

RECORDATI: AGGIORNAMENTO SULL'ESECUZIONE DEL PROGRAMMA DI ACQUISTO DI AZIONI PROPRIE

Milano, 6 settembre 2022 – Nell'ambito del programma di acquisto di azioni proprie di Recordati S.p.A. comunicato al mercato ed avviato in data 20 giugno 2022, in forza della delibera dell'Assemblea degli Azionisti del 29 aprile 2022, finalizzato all'acquisto di azioni Recordati da destinare a servizio dei piani di stock options rivolti al management del Gruppo Recordati già adottati dalla Società e dei piani di stock options o dei piani di incentivazione basati comunque su azioni, che dovessero essere approvati dalla Società in futuro, la Società rende noto di aver effettuato le seguenti operazioni, ai sensi dell'art. 2, paragrafo 3, del Regolamento Delegato 2016/1052/UE, sulla base delle informazioni fornite da UBS Europe SE, quale intermediario incaricato per dare esecuzione, in piena indipendenza, al programma di acquisto di azioni proprie per conto della Società.

Di seguito, vengono riportate in forma aggregata le operazioni di acquisto delle azioni ordinarie Recordati (ISIN IT0003828271) su base giornaliera effettuate nel periodo dal 29 agosto al 2 settembre 2022:

RIEPILOGO OPERAZIONI DI ACQUISTO DAL 29 AGOSTO 2022 AL 2 SETTEMBRE 2022				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
29/08/2022	Acquisto	10.824	41,4926	MTA
30/08/2022	Acquisto	7.968	40,9083	MTA
31/08/2022	Acquisto	5.570	40,7022	MTA
01/09/2022	Acquisto	7.462	40,8130	MTA
02/09/2022	Acquisto	4.814	40,6141	MTA
TOTALE		36.638	40,9915	

Il dettaglio di tutte le operazioni di acquisto effettuate nel periodo sopra indicato è riportato nelle pagine seguenti.

Alla data del 2 settembre 2022, la Società detiene n. 3.622.799 azioni proprie pari all'1,732% del capitale sociale.

***Recordati** (Reuters RECI.MI, Bloomberg REC IM), fondata nel 1926, è un gruppo farmaceutico internazionale, quotato alla Borsa Italiana (ISIN IT 0003828271), con più di 4.300 dipendenti, che si dedica alla ricerca, allo sviluppo, alla produzione e alla commercializzazione di prodotti farmaceutici. Ha sede a Milano e attività operative in Europa, in Russia e negli altri paesi della C.S.I., in Ucraina, Turchia, Nord Africa, Stati Uniti d'America, Canada, Messico, alcuni paesi del Sud America, Giappone e Australia. Un'efficiente rete di informatori scientifici del farmaco promuove un'ampia gamma di farmaci innovativi, sia originali sia su licenza, appartenenti a diverse aree terapeutiche compresa un'attività specializzata nelle malattie rare. Recordati si propone come partner di riferimento per l'acquisizione di nuove licenze per i suoi mercati. Recordati è impegnata*

nella ricerca e sviluppo di farmaci innovativi e in particolare di terapie per malattie rare. I ricavi consolidati nel 2021 sono stati pari a € 1.580,1 milioni, l'utile operativo è stato pari a € 490,2 milioni e l'utile netto è stato pari a € 386,0 milioni.

Per ulteriori informazioni:

Sito Recordati: www.recordati.it

Investor Relations

Federica De Medici

(39) 02 48787146

e-mail: investorelations@recordati.it

Investor Relations

Lucia Abbatantuoni

(39) 02 48787213

e-mail: investorelations@recordati.it

Ufficio Stampa

Brunswick: Barbara Scalchi / Andrea Mormandi

(39) 02 9288 6200

e-mail: recordati@brunswickgroup.com

Allegato:
Dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
29/08/2022	08:05:58	EUR	MTA	41,6600	3
29/08/2022	08:08:08	EUR	MTA	41,6700	152
29/08/2022	08:18:28	EUR	MTA	41,5200	159
29/08/2022	08:21:29	EUR	MTA	41,5600	98
29/08/2022	08:21:29	EUR	MTA	41,5600	42
29/08/2022	08:32:37	EUR	MTA	41,8700	156
29/08/2022	08:41:02	EUR	MTA	42,0300	156
29/08/2022	09:01:33	EUR	MTA	42,0100	148
29/08/2022	09:23:15	EUR	MTA	42,0200	160
29/08/2022	09:48:28	EUR	MTA	42,0300	136
29/08/2022	09:57:57	EUR	MTA	42,0500	143
29/08/2022	10:28:56	EUR	MTA	42,2100	164
29/08/2022	10:36:55	EUR	MTA	42,2500	140
29/08/2022	10:48:45	EUR	MTA	42,1500	164
29/08/2022	10:59:21	EUR	MTA	42,1900	143
29/08/2022	11:12:30	EUR	MTA	42,2100	136
29/08/2022	11:26:45	EUR	MTA	42,1500	30
29/08/2022	11:26:45	EUR	MTA	42,1500	29
29/08/2022	11:41:39	EUR	MTA	42,1900	144
29/08/2022	11:57:09	EUR	MTA	42,2000	134
29/08/2022	11:57:09	EUR	MTA	42,1900	155
29/08/2022	12:34:20	EUR	MTA	42,0000	160
29/08/2022	12:47:53	EUR	MTA	41,8500	143
29/08/2022	12:55:15	EUR	MTA	41,7900	158
29/08/2022	13:15:30	EUR	MTA	41,7600	70
29/08/2022	13:15:30	EUR	MTA	41,7600	90
29/08/2022	13:17:04	EUR	MTA	41,7200	67
29/08/2022	13:17:04	EUR	MTA	41,7200	74
29/08/2022	13:31:53	EUR	MTA	41,7100	34
29/08/2022	13:40:13	EUR	MTA	41,7500	81
29/08/2022	13:40:13	EUR	MTA	41,7500	80
29/08/2022	13:46:58	EUR	MTA	41,6500	156
29/08/2022	13:48:18	EUR	MTA	41,6200	54
29/08/2022	13:48:18	EUR	MTA	41,6200	55
29/08/2022	13:52:16	EUR	MTA	41,6100	6
29/08/2022	13:52:36	EUR	MTA	41,6100	170
29/08/2022	13:53:58	EUR	MTA	41,5900	46
29/08/2022	13:53:58	EUR	MTA	41,5900	90

29/08/2022	13:59:34	EUR	MTA	41,5100	57
29/08/2022	14:00:24	EUR	MTA	41,5000	91
29/08/2022	14:00:24	EUR	MTA	41,5000	90
29/08/2022	14:06:16	EUR	MTA	41,4800	33
29/08/2022	14:06:16	EUR	MTA	41,4800	115
29/08/2022	14:12:00	EUR	MTA	41,5100	133
29/08/2022	14:12:36	EUR	MTA	41,5100	30
29/08/2022	14:26:32	EUR	MTA	41,4700	90
29/08/2022	14:28:38	EUR	MTA	41,4500	143
29/08/2022	14:28:56	EUR	MTA	41,3500	149
29/08/2022	14:32:10	EUR	MTA	41,2700	33
29/08/2022	14:32:10	EUR	MTA	41,2700	30
29/08/2022	14:32:10	EUR	MTA	41,2700	89
29/08/2022	14:35:10	EUR	MTA	41,2200	141
29/08/2022	14:40:01	EUR	MTA	41,2100	145
29/08/2022	14:40:01	EUR	MTA	41,2000	134
29/08/2022	14:48:25	EUR	MTA	41,2400	138
29/08/2022	14:52:05	EUR	MTA	41,2300	90
29/08/2022	14:57:29	EUR	MTA	41,1400	162
29/08/2022	14:58:52	EUR	MTA	41,0600	60
29/08/2022	14:58:52	EUR	MTA	41,0500	90
29/08/2022	15:01:16	EUR	MTA	41,0100	90
29/08/2022	15:04:13	EUR	MTA	40,9500	159
29/08/2022	15:09:41	EUR	MTA	40,9500	90
29/08/2022	15:09:41	EUR	MTA	40,9500	74
29/08/2022	15:20:24	EUR	MTA	41,1400	138
29/08/2022	15:29:42	EUR	MTA	41,1500	130
29/08/2022	15:29:42	EUR	MTA	41,1500	16
29/08/2022	15:33:08	EUR	MTA	41,1300	66
29/08/2022	15:33:08	EUR	MTA	41,1300	6
29/08/2022	15:33:08	EUR	MTA	41,1300	90
29/08/2022	15:41:48	EUR	MTA	41,2100	6
29/08/2022	15:42:41	EUR	MTA	41,2000	140
29/08/2022	15:46:58	EUR	MTA	41,1600	42
29/08/2022	15:49:36	EUR	MTA	41,1800	44
29/08/2022	15:49:48	EUR	MTA	41,1800	1
29/08/2022	15:50:10	EUR	MTA	41,1800	147
29/08/2022	15:50:35	EUR	MTA	41,1700	99
29/08/2022	15:51:23	EUR	MTA	41,1700	54
29/08/2022	15:52:22	EUR	MTA	41,1600	8
29/08/2022	15:52:30	EUR	MTA	41,1600	1
29/08/2022	15:52:44	EUR	MTA	41,1500	4

29/08/2022	15:53:47	EUR	MTA	41,1500	134
29/08/2022	15:53:47	EUR	MTA	41,1500	155
29/08/2022	15:59:13	EUR	MTA	41,1500	18
29/08/2022	15:59:13	EUR	MTA	41,1500	35
29/08/2022	15:59:25	EUR	MTA	41,1500	107
29/08/2022	16:02:39	EUR	MTA	41,1700	149
29/08/2022	16:06:48	EUR	MTA	41,2000	51
29/08/2022	16:06:48	EUR	MTA	41,2000	100
29/08/2022	16:06:48	EUR	MTA	41,2000	159
29/08/2022	16:12:07	EUR	MTA	41,1900	150
29/08/2022	16:12:25	EUR	MTA	41,1900	30
29/08/2022	16:12:25	EUR	MTA	41,1900	48
29/08/2022	16:13:15	EUR	MTA	41,1900	43
29/08/2022	16:13:44	EUR	MTA	41,1900	6
29/08/2022	16:13:52	EUR	MTA	41,1900	6
29/08/2022	16:13:56	EUR	MTA	41,1900	5
29/08/2022	16:14:00	EUR	MTA	41,1900	5
29/08/2022	16:14:04	EUR	MTA	41,1900	5
29/08/2022	16:17:11	EUR	MTA	41,1900	40
29/08/2022	16:18:53	EUR	MTA	41,2300	46
29/08/2022	16:20:38	EUR	MTA	41,2600	11
29/08/2022	16:21:08	EUR	MTA	41,2700	121
29/08/2022	16:21:08	EUR	MTA	41,2700	70
29/08/2022	16:21:08	EUR	MTA	41,2700	48
29/08/2022	16:21:10	EUR	MTA	41,2700	75
29/08/2022	16:21:11	EUR	MTA	41,2700	78
29/08/2022	16:21:12	EUR	MTA	41,2700	41
29/08/2022	16:21:35	EUR	MTA	41,2700	40
29/08/2022	16:21:35	EUR	MTA	41,2700	104
29/08/2022	16:22:15	EUR	MTA	41,2700	46
29/08/2022	16:22:15	EUR	MTA	41,2700	36
29/08/2022	16:22:25	EUR	MTA	41,2700	13
29/08/2022	16:23:47	EUR	MTA	41,2800	41
29/08/2022	16:24:14	EUR	MTA	41,3100	186
29/08/2022	16:25:15	EUR	MTA	41,3100	156
29/08/2022	16:25:18	EUR	MTA	41,3000	11
29/08/2022	16:25:18	EUR	MTA	41,3000	149
29/08/2022	16:26:19	EUR	MTA	41,2600	154
29/08/2022	16:26:51	EUR	MTA	41,2500	10
29/08/2022	16:27:24	EUR	MTA	41,2500	151
29/08/2022	16:27:45	EUR	MTA	41,2500	161
29/08/2022	16:28:10	EUR	MTA	41,2500	185

29/08/2022	16:28:11	EUR	MTA	41,2500	71
30/08/2022	08:06:45	EUR	MTA	41,3200	158
30/08/2022	08:13:21	EUR	MTA	41,2500	160
30/08/2022	08:23:30	EUR	MTA	41,3000	142
30/08/2022	08:38:04	EUR	MTA	41,6000	150
30/08/2022	08:38:04	EUR	MTA	41,6000	10
30/08/2022	08:49:28	EUR	MTA	41,9400	146
30/08/2022	08:52:30	EUR	MTA	42,0600	165
30/08/2022	09:12:26	EUR	MTA	41,9000	99
30/08/2022	09:12:26	EUR	MTA	41,9000	55
30/08/2022	09:32:44	EUR	MTA	41,6700	146
30/08/2022	10:24:45	EUR	MTA	40,8900	85
30/08/2022	10:47:56	EUR	MTA	41,1600	143
30/08/2022	11:02:50	EUR	MTA	41,2300	154
30/08/2022	11:03:44	EUR	MTA	41,2300	87
30/08/2022	11:03:44	EUR	MTA	41,2300	60
30/08/2022	11:30:58	EUR	MTA	41,2200	69
30/08/2022	11:43:20	EUR	MTA	41,1000	138
30/08/2022	11:52:31	EUR	MTA	40,9900	87
30/08/2022	12:04:02	EUR	MTA	40,9200	120
30/08/2022	12:25:12	EUR	MTA	40,8500	54
30/08/2022	12:25:12	EUR	MTA	40,8500	90
30/08/2022	12:46:10	EUR	MTA	40,8300	158
30/08/2022	12:51:57	EUR	MTA	40,8000	62
30/08/2022	12:56:08	EUR	MTA	40,7500	30
30/08/2022	12:56:08	EUR	MTA	40,7500	117
30/08/2022	13:06:46	EUR	MTA	40,8500	146
30/08/2022	13:16:08	EUR	MTA	41,0400	72
30/08/2022	13:16:08	EUR	MTA	41,0400	77
30/08/2022	13:26:20	EUR	MTA	41,0900	161
30/08/2022	13:43:39	EUR	MTA	41,1300	58
30/08/2022	13:43:39	EUR	MTA	41,1300	90
30/08/2022	13:43:39	EUR	MTA	41,1200	156
30/08/2022	14:14:00	EUR	MTA	41,0300	149
30/08/2022	14:25:10	EUR	MTA	41,0300	32
30/08/2022	14:25:10	EUR	MTA	41,0300	120
30/08/2022	14:30:30	EUR	MTA	41,0000	90
30/08/2022	14:30:30	EUR	MTA	41,0000	46
30/08/2022	14:40:25	EUR	MTA	41,0500	160
30/08/2022	14:45:46	EUR	MTA	40,7900	90
30/08/2022	14:50:24	EUR	MTA	40,8800	141
30/08/2022	14:54:00	EUR	MTA	40,9400	61

30/08/2022	14:54:00	EUR	MTA	40,9400	90
30/08/2022	15:02:02	EUR	MTA	40,8300	97
30/08/2022	15:02:02	EUR	MTA	40,8300	47
30/08/2022	15:05:22	EUR	MTA	40,7900	93
30/08/2022	15:05:22	EUR	MTA	40,7900	72
30/08/2022	15:11:45	EUR	MTA	40,6400	144
30/08/2022	15:15:56	EUR	MTA	40,6900	19
30/08/2022	15:15:56	EUR	MTA	40,6900	137
30/08/2022	15:21:56	EUR	MTA	40,6900	157
30/08/2022	15:27:39	EUR	MTA	40,6800	166
30/08/2022	15:32:10	EUR	MTA	40,5900	72
30/08/2022	15:32:10	EUR	MTA	40,5900	71
30/08/2022	15:34:28	EUR	MTA	40,6000	124
30/08/2022	15:41:02	EUR	MTA	40,5500	166
30/08/2022	15:50:06	EUR	MTA	40,4400	146
30/08/2022	15:50:06	EUR	MTA	40,4300	138
30/08/2022	15:50:06	EUR	MTA	40,4400	90
30/08/2022	15:58:17	EUR	MTA	40,5200	156
30/08/2022	16:01:38	EUR	MTA	40,5500	158
30/08/2022	16:07:41	EUR	MTA	40,5500	161
30/08/2022	16:10:19	EUR	MTA	40,5000	148
30/08/2022	16:15:54	EUR	MTA	40,4600	135
30/08/2022	16:15:54	EUR	MTA	40,4600	164
30/08/2022	16:18:22	EUR	MTA	40,4900	4
30/08/2022	16:21:06	EUR	MTA	40,5000	88
30/08/2022	16:21:06	EUR	MTA	40,5000	46
30/08/2022	16:22:24	EUR	MTA	40,5500	142
30/08/2022	16:22:24	EUR	MTA	40,5500	165
30/08/2022	16:24:27	EUR	MTA	40,5000	146
30/08/2022	16:27:34	EUR	MTA	40,5400	32
30/08/2022	16:28:17	EUR	MTA	40,5500	39
30/08/2022	16:28:18	EUR	MTA	40,5500	130
30/08/2022	16:28:20	EUR	MTA	40,5500	91
31/08/2022	08:05:52	EUR	MTA	40,5600	152
31/08/2022	08:13:10	EUR	MTA	40,3700	139
31/08/2022	08:18:02	EUR	MTA	40,3300	156
31/08/2022	08:25:58	EUR	MTA	40,2700	136
31/08/2022	08:25:58	EUR	MTA	40,2700	9
31/08/2022	08:35:06	EUR	MTA	40,0400	154
31/08/2022	08:43:01	EUR	MTA	39,9000	154
31/08/2022	08:57:45	EUR	MTA	40,0100	21
31/08/2022	08:57:45	EUR	MTA	40,0100	8

31/08/2022	08:57:45	EUR	MTA	40,0100	120
31/08/2022	09:05:05	EUR	MTA	40,1500	138
31/08/2022	09:10:55	EUR	MTA	40,1300	90
31/08/2022	09:10:55	EUR	MTA	40,1300	58
31/08/2022	09:23:55	EUR	MTA	40,1800	166
31/08/2022	09:35:55	EUR	MTA	40,1500	141
31/08/2022	09:48:13	EUR	MTA	40,4500	152
31/08/2022	10:00:01	EUR	MTA	40,6000	151
31/08/2022	10:10:00	EUR	MTA	40,5700	82
31/08/2022	10:19:25	EUR	MTA	40,6000	134
31/08/2022	10:31:07	EUR	MTA	40,6600	160
31/08/2022	10:47:48	EUR	MTA	40,9100	137
31/08/2022	10:59:47	EUR	MTA	40,9100	138
31/08/2022	11:10:50	EUR	MTA	41,1400	147
31/08/2022	11:27:33	EUR	MTA	41,1200	1
31/08/2022	11:29:28	EUR	MTA	41,1200	61
31/08/2022	11:29:28	EUR	MTA	41,1200	100
31/08/2022	11:49:34	EUR	MTA	41,3300	155
31/08/2022	12:07:10	EUR	MTA	41,2600	60
31/08/2022	12:07:10	EUR	MTA	41,2600	99
31/08/2022	12:32:01	EUR	MTA	41,3200	25
31/08/2022	12:32:01	EUR	MTA	41,3200	132
31/08/2022	13:21:27	EUR	MTA	41,5000	84
31/08/2022	15:29:18	EUR	MTA	40,9200	40
31/08/2022	15:29:18	EUR	MTA	40,9200	111
31/08/2022	15:35:44	EUR	MTA	41,0800	43
31/08/2022	15:35:44	EUR	MTA	41,0800	100
31/08/2022	15:38:21	EUR	MTA	41,0300	154
31/08/2022	15:46:10	EUR	MTA	41,0600	142
31/08/2022	15:49:26	EUR	MTA	41,0000	151
31/08/2022	15:56:03	EUR	MTA	40,9900	105
31/08/2022	15:56:03	EUR	MTA	40,9900	40
31/08/2022	15:59:50	EUR	MTA	40,9700	137
31/08/2022	16:04:10	EUR	MTA	40,8700	66
31/08/2022	16:04:10	EUR	MTA	40,8700	73
31/08/2022	16:08:18	EUR	MTA	40,8700	157
31/08/2022	16:13:25	EUR	MTA	40,8500	11
31/08/2022	16:13:25	EUR	MTA	40,8500	127
31/08/2022	16:15:57	EUR	MTA	40,7200	155
31/08/2022	16:20:09	EUR	MTA	40,7200	164
31/08/2022	16:26:34	EUR	MTA	40,6900	33
31/08/2022	16:26:34	EUR	MTA	40,6900	33

31/08/2022	16:26:34	EUR	MTA	40,6900	4
31/08/2022	16:27:40	EUR	MTA	40,7100	115
31/08/2022	16:27:40	EUR	MTA	40,7100	149
01/09/2022	08:16:35	EUR	MTA	40,7700	60
01/09/2022	08:16:36	EUR	MTA	40,7700	97
01/09/2022	08:17:06	EUR	MTA	40,7100	153
01/09/2022	08:25:48	EUR	MTA	40,7500	161
01/09/2022	08:27:54	EUR	MTA	40,8400	155
01/09/2022	08:35:09	EUR	MTA	40,6300	143
01/09/2022	08:47:22	EUR	MTA	40,6800	136
01/09/2022	08:54:49	EUR	MTA	40,7700	148
01/09/2022	09:18:27	EUR	MTA	40,7100	160
01/09/2022	09:35:29	EUR	MTA	40,6200	90
01/09/2022	09:44:18	EUR	MTA	40,5600	123
01/09/2022	09:46:23	EUR	MTA	40,5600	26
01/09/2022	09:51:11	EUR	MTA	40,5700	58
01/09/2022	09:51:11	EUR	MTA	40,5700	92
01/09/2022	10:03:02	EUR	MTA	40,5800	60
01/09/2022	10:03:02	EUR	MTA	40,5800	90
01/09/2022	10:03:02	EUR	MTA	40,5700	155
01/09/2022	10:21:56	EUR	MTA	40,6400	163
01/09/2022	10:42:26	EUR	MTA	40,7200	137
01/09/2022	10:58:16	EUR	MTA	40,7900	163
01/09/2022	11:30:32	EUR	MTA	40,7500	162
01/09/2022	11:54:09	EUR	MTA	40,7200	22
01/09/2022	11:54:10	EUR	MTA	40,7200	114
01/09/2022	11:58:10	EUR	MTA	40,7400	151
01/09/2022	12:29:04	EUR	MTA	40,8400	117
01/09/2022	12:29:04	EUR	MTA	40,8400	23
01/09/2022	12:48:07	EUR	MTA	41,0300	144
01/09/2022	12:48:09	EUR	MTA	41,0000	90
01/09/2022	12:48:09	EUR	MTA	41,0000	70
01/09/2022	12:50:59	EUR	MTA	41,0600	139
01/09/2022	13:12:03	EUR	MTA	41,0700	137
01/09/2022	13:23:22	EUR	MTA	41,0600	15
01/09/2022	13:23:22	EUR	MTA	41,0600	129
01/09/2022	13:37:22	EUR	MTA	41,0300	69
01/09/2022	13:37:22	EUR	MTA	41,0300	82
01/09/2022	13:44:02	EUR	MTA	41,0600	164
01/09/2022	13:53:58	EUR	MTA	41,1000	123
01/09/2022	13:53:58	EUR	MTA	41,1000	15
01/09/2022	14:18:53	EUR	MTA	40,9900	146

01/09/2022	14:42:31	EUR	MTA	40,9000	152
01/09/2022	15:05:07	EUR	MTA	40,9800	90
01/09/2022	15:23:32	EUR	MTA	41,0100	161
01/09/2022	15:39:22	EUR	MTA	40,9200	161
01/09/2022	15:42:23	EUR	MTA	40,9300	135
01/09/2022	15:42:23	EUR	MTA	40,9300	1
01/09/2022	15:46:21	EUR	MTA	40,9300	158
01/09/2022	15:49:05	EUR	MTA	40,9300	133
01/09/2022	15:59:35	EUR	MTA	40,8100	2
01/09/2022	16:00:13	EUR	MTA	40,7900	134
01/09/2022	16:01:35	EUR	MTA	40,7800	29
01/09/2022	16:01:35	EUR	MTA	40,7800	56
01/09/2022	16:03:06	EUR	MTA	40,8300	147
01/09/2022	16:04:19	EUR	MTA	40,8100	151
01/09/2022	16:08:14	EUR	MTA	40,8300	11
01/09/2022	16:08:14	EUR	MTA	40,8300	149
01/09/2022	16:12:25	EUR	MTA	40,8300	22
01/09/2022	16:13:56	EUR	MTA	40,8400	165
01/09/2022	16:16:55	EUR	MTA	40,7900	57
01/09/2022	16:18:54	EUR	MTA	40,7500	26
01/09/2022	16:18:54	EUR	MTA	40,7500	115
01/09/2022	16:20:54	EUR	MTA	40,7500	162
01/09/2022	16:20:54	EUR	MTA	40,7600	132
01/09/2022	16:20:54	EUR	MTA	40,7600	32
01/09/2022	16:23:42	EUR	MTA	40,6900	156
01/09/2022	16:25:00	EUR	MTA	40,7000	143
01/09/2022	16:26:20	EUR	MTA	40,7000	21
01/09/2022	16:26:20	EUR	MTA	40,7000	10
01/09/2022	16:26:20	EUR	MTA	40,7000	19
01/09/2022	16:27:09	EUR	MTA	40,7200	105
01/09/2022	16:27:49	EUR	MTA	40,7500	99
01/09/2022	16:28:17	EUR	MTA	40,7500	89
01/09/2022	16:28:17	EUR	MTA	40,7500	58
01/09/2022	16:28:17	EUR	MTA	40,7500	99
02/09/2022	08:14:02	EUR	MTA	40,8600	157
02/09/2022	08:32:31	EUR	MTA	40,8800	144
02/09/2022	08:32:31	EUR	MTA	40,8800	25
02/09/2022	08:43:53	EUR	MTA	40,6500	149
02/09/2022	09:02:15	EUR	MTA	40,6800	14
02/09/2022	09:02:15	EUR	MTA	40,6800	138
02/09/2022	09:12:57	EUR	MTA	40,6700	145
02/09/2022	09:13:09	EUR	MTA	40,6700	5

02/09/2022	09:29:51	EUR	MTA	40,5400	151
02/09/2022	09:37:08	EUR	MTA	40,5000	90
02/09/2022	09:37:08	EUR	MTA	40,5000	62
02/09/2022	09:37:08	EUR	MTA	40,5100	139
02/09/2022	09:50:24	EUR	MTA	40,4800	52
02/09/2022	09:50:24	EUR	MTA	40,4800	100
02/09/2022	09:55:33	EUR	MTA	40,4700	30
02/09/2022	09:55:37	EUR	MTA	40,4600	163
02/09/2022	10:12:49	EUR	MTA	40,4600	41
02/09/2022	10:12:49	EUR	MTA	40,4500	100
02/09/2022	10:15:08	EUR	MTA	40,3800	139
02/09/2022	10:34:12	EUR	MTA	40,2500	138
02/09/2022	10:56:03	EUR	MTA	40,3800	28
02/09/2022	10:56:03	EUR	MTA	40,3800	125
02/09/2022	11:17:47	EUR	MTA	40,4200	154
02/09/2022	11:23:10	EUR	MTA	40,3000	100
02/09/2022	11:23:10	EUR	MTA	40,3000	34
02/09/2022	11:39:46	EUR	MTA	40,5000	160
02/09/2022	11:42:51	EUR	MTA	40,6100	90
02/09/2022	11:42:51	EUR	MTA	40,6000	145
02/09/2022	11:42:51	EUR	MTA	40,6100	90
02/09/2022	11:55:21	EUR	MTA	40,4900	138
02/09/2022	12:24:16	EUR	MTA	40,4000	9
02/09/2022	12:24:16	EUR	MTA	40,4000	160
02/09/2022	12:47:01	EUR	MTA	40,4700	147
02/09/2022	12:57:17	EUR	MTA	40,6800	161
02/09/2022	13:04:46	EUR	MTA	40,6500	23
02/09/2022	13:04:46	EUR	MTA	40,6500	122
02/09/2022	13:29:55	EUR	MTA	40,6500	148
02/09/2022	13:31:23	EUR	MTA	40,7800	46
02/09/2022	13:31:23	EUR	MTA	40,7800	100
02/09/2022	13:46:32	EUR	MTA	40,7600	164
02/09/2022	14:05:50	EUR	MTA	40,7400	163
02/09/2022	14:23:53	EUR	MTA	40,9400	168
02/09/2022	14:32:02	EUR	MTA	40,7800	90
02/09/2022	14:51:57	EUR	MTA	40,9900	144
02/09/2022	15:13:18	EUR	MTA	41,1400	30
02/09/2022	15:19:00	EUR	MTA	41,2000	47
02/09/2022	15:44:10	EUR	MTA	41,4300	16
02/09/2022	15:44:10	EUR	MTA	41,4300	30