

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

Milano, 11 ottobre 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 3 ottobre al 7 ottobre:

RIEPILOGO OPERAZIONI DI ACQUISTO DAL 3 OTTOBRE 2022 AL 7 OTTOBRE 2022				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
03/10/2022	Acquisto	7.792	37,1500	MTA
05/10/2022	Acquisto	13.186	37,2101	MTA
06/10/2022	Acquisto	17.465	36,3703	MTA
07/10/2022	Acquisto	17.479	35,8196	MTA
TOTALE		55.922	36,5048	

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

Alla data del 7 ottobre 2022, la Società detiene n. 3.717.370 azioni proprie pari all'1,778% 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:

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Allegato:
Dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
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03/10/2022	09:22:07	EUR	MTA	37,1500	100
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03/10/2022	09:35:14	EUR	MTA	37,0400	136
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03/10/2022	09:41:47	EUR	MTA	36,8600	77
03/10/2022	09:42:20	EUR	MTA	36,8300	137
03/10/2022	09:47:18	EUR	MTA	36,9100	135
03/10/2022	10:00:15	EUR	MTA	36,9200	12
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03/10/2022	10:07:42	EUR	MTA	36,7800	134
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03/10/2022	10:43:06	EUR	MTA	36,9400	116
03/10/2022	10:43:45	EUR	MTA	36,9400	31
03/10/2022	10:48:46	EUR	MTA	36,9200	28
03/10/2022	10:54:51	EUR	MTA	37,0100	156
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03/10/2022	11:12:42	EUR	MTA	36,9300	68
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03/10/2022	11:25:00	EUR	MTA	36,9300	82
03/10/2022	11:25:00	EUR	MTA	36,9200	139
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03/10/2022	11:50:20	EUR	MTA	36,9500	35
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03/10/2022	14:46:36	EUR	MTA	37,6300	131
03/10/2022	14:49:53	EUR	MTA	37,5600	154
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06/10/2022	11:29:52	EUR	MTA	36,8900	156
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06/10/2022	14:05:52	EUR	MTA	36,4600	156

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06/10/2022	14:27:46	EUR	MTA	36,4300	29
06/10/2022	14:27:52	EUR	MTA	36,4200	29
06/10/2022	14:27:53	EUR	MTA	36,4000	30
06/10/2022	14:27:53	EUR	MTA	36,4200	115
06/10/2022	14:28:26	EUR	MTA	36,4100	114
06/10/2022	14:28:26	EUR	MTA	36,4100	36
06/10/2022	14:30:18	EUR	MTA	36,3800	152
06/10/2022	14:30:34	EUR	MTA	36,3300	146
06/10/2022	14:31:34	EUR	MTA	36,2600	147
06/10/2022	14:31:36	EUR	MTA	36,2200	127
06/10/2022	14:34:33	EUR	MTA	36,2400	147
06/10/2022	14:34:33	EUR	MTA	36,2400	74
06/10/2022	14:34:33	EUR	MTA	36,2400	73
06/10/2022	14:34:51	EUR	MTA	36,2200	146
06/10/2022	14:34:54	EUR	MTA	36,1800	142
06/10/2022	14:34:55	EUR	MTA	36,1600	21
06/10/2022	14:34:55	EUR	MTA	36,1600	107
06/10/2022	14:36:37	EUR	MTA	36,1700	142
06/10/2022	14:40:43	EUR	MTA	36,3400	130
06/10/2022	14:44:41	EUR	MTA	36,4300	155
06/10/2022	14:44:52	EUR	MTA	36,4100	8
06/10/2022	14:44:52	EUR	MTA	36,4100	147
06/10/2022	14:45:11	EUR	MTA	36,4000	142
06/10/2022	14:47:12	EUR	MTA	36,2800	14
06/10/2022	14:47:13	EUR	MTA	36,2800	72
06/10/2022	14:47:13	EUR	MTA	36,2800	65
06/10/2022	14:47:57	EUR	MTA	36,2500	146
06/10/2022	14:49:37	EUR	MTA	36,2300	156
06/10/2022	14:50:43	EUR	MTA	36,2200	131
06/10/2022	14:52:45	EUR	MTA	36,2200	34
06/10/2022	14:53:47	EUR	MTA	36,2600	34

06/10/2022	14:53:49	EUR	MTA	36,2600	34
06/10/2022	14:53:52	EUR	MTA	36,2500	134
06/10/2022	14:56:19	EUR	MTA	36,2100	145
06/10/2022	14:57:06	EUR	MTA	36,2100	141
06/10/2022	14:57:17	EUR	MTA	36,2000	145
06/10/2022	14:59:32	EUR	MTA	36,1600	151
06/10/2022	15:00:04	EUR	MTA	36,1700	149
06/10/2022	15:00:04	EUR	MTA	36,1800	38
06/10/2022	15:02:52	EUR	MTA	36,0800	20
06/10/2022	15:02:52	EUR	MTA	36,0800	123
06/10/2022	15:03:56	EUR	MTA	36,0600	145
06/10/2022	15:06:17	EUR	MTA	36,1100	44
06/10/2022	15:06:24	EUR	MTA	36,1000	57
06/10/2022	15:06:24	EUR	MTA	36,1000	100
06/10/2022	15:07:26	EUR	MTA	36,1100	155
06/10/2022	15:10:10	EUR	MTA	36,1200	137
06/10/2022	15:10:25	EUR	MTA	36,0700	96
06/10/2022	15:10:25	EUR	MTA	36,0700	57
06/10/2022	15:12:17	EUR	MTA	36,0500	45
06/10/2022	15:12:17	EUR	MTA	36,0500	64
06/10/2022	15:12:42	EUR	MTA	36,0300	157
06/10/2022	15:17:05	EUR	MTA	36,1100	148
06/10/2022	15:18:29	EUR	MTA	36,1100	146
06/10/2022	15:18:29	EUR	MTA	36,1000	82
06/10/2022	15:20:31	EUR	MTA	36,0900	37
06/10/2022	15:20:31	EUR	MTA	36,0900	91
06/10/2022	15:24:09	EUR	MTA	36,1000	152
06/10/2022	15:25:42	EUR	MTA	36,1000	154
06/10/2022	15:29:55	EUR	MTA	36,0800	134
06/10/2022	15:31:24	EUR	MTA	36,0700	147
06/10/2022	15:32:04	EUR	MTA	36,0500	48
06/10/2022	15:32:04	EUR	MTA	36,0500	91
06/10/2022	15:34:07	EUR	MTA	36,0500	131
06/10/2022	15:37:01	EUR	MTA	36,0400	193
06/10/2022	15:41:13	EUR	MTA	36,0600	134
06/10/2022	15:41:13	EUR	MTA	36,0600	22
06/10/2022	15:41:13	EUR	MTA	36,0600	68
06/10/2022	15:41:13	EUR	MTA	36,0600	81
06/10/2022	15:42:48	EUR	MTA	36,1100	82
06/10/2022	15:42:48	EUR	MTA	36,1100	61
06/10/2022	15:45:07	EUR	MTA	36,0600	131
06/10/2022	15:47:20	EUR	MTA	36,0800	132

06/10/2022	15:50:00	EUR	MTA	36,1500	147
06/10/2022	15:51:07	EUR	MTA	36,1500	1
06/10/2022	15:53:33	EUR	MTA	36,1800	138
06/10/2022	15:53:33	EUR	MTA	36,1800	2
06/10/2022	15:53:59	EUR	MTA	36,1800	41
06/10/2022	15:53:59	EUR	MTA	36,1800	88
06/10/2022	15:56:15	EUR	MTA	36,2100	79
06/10/2022	15:56:48	EUR	MTA	36,2100	82
06/10/2022	15:57:07	EUR	MTA	36,2100	65
06/10/2022	15:57:07	EUR	MTA	36,2100	86
06/10/2022	16:00:26	EUR	MTA	36,2100	155
06/10/2022	16:00:26	EUR	MTA	36,2200	141
06/10/2022	16:02:04	EUR	MTA	36,1800	100
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06/10/2022	16:05:17	EUR	MTA	36,1200	88
06/10/2022	16:05:17	EUR	MTA	36,1200	64
06/10/2022	16:08:19	EUR	MTA	36,1200	154
06/10/2022	16:08:19	EUR	MTA	36,1200	19
06/10/2022	16:08:19	EUR	MTA	36,1200	124
06/10/2022	16:10:09	EUR	MTA	36,1100	142
06/10/2022	16:10:30	EUR	MTA	36,0800	41
06/10/2022	16:10:30	EUR	MTA	36,0700	92
06/10/2022	16:13:42	EUR	MTA	36,0900	149
06/10/2022	16:15:17	EUR	MTA	36,0800	26
06/10/2022	16:18:00	EUR	MTA	36,1300	22
06/10/2022	16:18:00	EUR	MTA	36,1300	122
06/10/2022	16:18:00	EUR	MTA	36,1400	1
06/10/2022	16:18:00	EUR	MTA	36,1400	188
06/10/2022	16:18:32	EUR	MTA	36,0600	67
06/10/2022	16:20:28	EUR	MTA	36,0900	109
06/10/2022	16:20:28	EUR	MTA	36,0900	47
06/10/2022	16:22:10	EUR	MTA	36,1000	134
06/10/2022	16:23:07	EUR	MTA	36,0800	34
06/10/2022	16:23:07	EUR	MTA	36,0800	100
06/10/2022	16:23:07	EUR	MTA	36,0700	159
06/10/2022	16:24:25	EUR	MTA	36,1000	50
06/10/2022	16:24:37	EUR	MTA	36,1000	52
06/10/2022	16:24:37	EUR	MTA	36,1000	6
06/10/2022	16:24:37	EUR	MTA	36,1000	8
06/10/2022	16:24:40	EUR	MTA	36,1000	3
06/10/2022	16:24:41	EUR	MTA	36,1000	1
06/10/2022	16:25:18	EUR	MTA	36,1100	134

06/10/2022	16:27:03	EUR	MTA	36,0900	50
06/10/2022	16:27:36	EUR	MTA	36,1300	152
06/10/2022	16:27:36	EUR	MTA	36,1300	178
06/10/2022	16:29:01	EUR	MTA	36,1400	24
06/10/2022	16:29:41	EUR	MTA	36,1500	142
06/10/2022	16:29:41	EUR	MTA	36,1400	128
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07/10/2022	08:14:08	EUR	MTA	36,1200	125
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07/10/2022	08:25:54	EUR	MTA	35,9300	35
07/10/2022	08:25:54	EUR	MTA	35,9300	122
07/10/2022	08:31:01	EUR	MTA	35,9300	145
07/10/2022	08:34:37	EUR	MTA	35,8800	51
07/10/2022	08:34:37	EUR	MTA	35,8800	87
07/10/2022	08:43:20	EUR	MTA	36,0500	147
07/10/2022	08:47:52	EUR	MTA	35,9200	13
07/10/2022	08:47:52	EUR	MTA	35,9200	118
07/10/2022	08:58:55	EUR	MTA	36,0300	71
07/10/2022	08:58:55	EUR	MTA	36,0300	62
07/10/2022	09:06:21	EUR	MTA	35,9500	178
07/10/2022	09:08:41	EUR	MTA	35,9400	136
07/10/2022	09:08:41	EUR	MTA	35,9400	156
07/10/2022	09:11:49	EUR	MTA	36,0000	17
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07/10/2022	09:12:10	EUR	MTA	36,0000	27
07/10/2022	09:13:25	EUR	MTA	36,0100	153
07/10/2022	09:13:25	EUR	MTA	36,0100	129
07/10/2022	09:16:32	EUR	MTA	36,0200	55
07/10/2022	09:16:32	EUR	MTA	36,0200	100
07/10/2022	09:16:32	EUR	MTA	36,0200	98
07/10/2022	09:16:32	EUR	MTA	36,0200	35
07/10/2022	09:25:27	EUR	MTA	36,0600	143
07/10/2022	09:31:52	EUR	MTA	36,1000	133
07/10/2022	09:36:14	EUR	MTA	36,0800	82
07/10/2022	09:36:14	EUR	MTA	36,0800	75
07/10/2022	09:39:47	EUR	MTA	36,1100	11
07/10/2022	09:39:47	EUR	MTA	36,1100	142
07/10/2022	09:47:52	EUR	MTA	36,0800	141
07/10/2022	09:57:10	EUR	MTA	36,1100	54
07/10/2022	09:57:10	EUR	MTA	36,1100	101

07/10/2022	10:00:26	EUR	MTA	36,1600	106
07/10/2022	10:00:26	EUR	MTA	36,1600	26
07/10/2022	10:05:23	EUR	MTA	36,2400	143
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07/10/2022	10:13:16	EUR	MTA	36,3700	100
07/10/2022	10:13:16	EUR	MTA	36,3600	128
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07/10/2022	10:26:04	EUR	MTA	36,1900	100
07/10/2022	10:47:45	EUR	MTA	36,3700	130
07/10/2022	10:58:38	EUR	MTA	36,3700	100
07/10/2022	11:17:32	EUR	MTA	36,3400	133
07/10/2022	11:37:56	EUR	MTA	36,2100	152
07/10/2022	11:54:23	EUR	MTA	36,2300	140
07/10/2022	12:12:11	EUR	MTA	36,2900	157
07/10/2022	12:40:14	EUR	MTA	36,2400	54
07/10/2022	12:42:42	EUR	MTA	36,2400	97
07/10/2022	13:13:27	EUR	MTA	36,3500	8
07/10/2022	13:13:27	EUR	MTA	36,3500	123
07/10/2022	13:29:44	EUR	MTA	36,3200	15
07/10/2022	13:29:44	EUR	MTA	36,3200	135
07/10/2022	13:30:25	EUR	MTA	35,9200	31
07/10/2022	13:30:28	EUR	MTA	35,9200	15
07/10/2022	13:30:29	EUR	MTA	35,9200	88
07/10/2022	13:30:29	EUR	MTA	35,9200	6
07/10/2022	13:30:29	EUR	MTA	35,9200	6
07/10/2022	13:30:29	EUR	MTA	35,9200	6
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07/10/2022	13:36:33	EUR	MTA	36,1000	126
07/10/2022	13:36:34	EUR	MTA	36,0700	3
07/10/2022	13:36:34	EUR	MTA	36,0700	145
07/10/2022	13:40:15	EUR	MTA	36,0900	127
07/10/2022	13:43:58	EUR	MTA	35,9700	57
07/10/2022	13:43:58	EUR	MTA	35,9700	100
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07/10/2022	13:45:08	EUR	MTA	35,8700	100
07/10/2022	13:48:50	EUR	MTA	35,9500	145
07/10/2022	13:51:10	EUR	MTA	35,9000	143
07/10/2022	13:58:25	EUR	MTA	35,9900	148
07/10/2022	14:03:09	EUR	MTA	35,9600	138
07/10/2022	14:05:25	EUR	MTA	35,9900	127

07/10/2022	14:13:35	EUR	MTA	35,9700	142
07/10/2022	14:21:28	EUR	MTA	36,0600	140
07/10/2022	14:25:48	EUR	MTA	36,0000	2
07/10/2022	14:25:48	EUR	MTA	36,0000	98
07/10/2022	14:25:48	EUR	MTA	36,0000	55
07/10/2022	14:29:01	EUR	MTA	35,9700	35
07/10/2022	14:29:01	EUR	MTA	35,9700	100
07/10/2022	14:30:05	EUR	MTA	35,9700	146
07/10/2022	14:34:51	EUR	MTA	35,9000	151
07/10/2022	14:40:41	EUR	MTA	35,9400	142
07/10/2022	14:43:52	EUR	MTA	35,7700	64
07/10/2022	14:43:52	EUR	MTA	35,7700	63
07/10/2022	14:43:52	EUR	MTA	35,7700	27
07/10/2022	14:46:55	EUR	MTA	35,6700	67
07/10/2022	14:46:55	EUR	MTA	35,6600	73
07/10/2022	14:46:55	EUR	MTA	35,6600	27
07/10/2022	14:46:55	EUR	MTA	35,6600	100
07/10/2022	14:50:01	EUR	MTA	35,5900	41
07/10/2022	14:50:01	EUR	MTA	35,5900	31
07/10/2022	14:50:01	EUR	MTA	35,5900	51
07/10/2022	14:53:42	EUR	MTA	35,5100	3
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07/10/2022	14:57:55	EUR	MTA	35,5200	144
07/10/2022	15:00:48	EUR	MTA	35,6100	42
07/10/2022	15:01:03	EUR	MTA	35,6000	41
07/10/2022	15:01:03	EUR	MTA	35,6000	89
07/10/2022	15:02:28	EUR	MTA	35,5400	41
07/10/2022	15:02:29	EUR	MTA	35,5100	141
07/10/2022	15:06:10	EUR	MTA	35,6300	160
07/10/2022	15:09:49	EUR	MTA	35,6200	68
07/10/2022	15:09:49	EUR	MTA	35,6200	90
07/10/2022	15:10:31	EUR	MTA	35,6100	145
07/10/2022	15:10:44	EUR	MTA	35,5800	114
07/10/2022	15:12:40	EUR	MTA	35,6100	3
07/10/2022	15:13:29	EUR	MTA	35,6200	152
07/10/2022	15:15:11	EUR	MTA	35,6300	137
07/10/2022	15:15:11	EUR	MTA	35,6300	149
07/10/2022	15:17:22	EUR	MTA	35,6600	186
07/10/2022	15:23:19	EUR	MTA	35,6800	144
07/10/2022	15:24:13	EUR	MTA	35,6900	158
07/10/2022	15:25:42	EUR	MTA	35,6900	100
07/10/2022	15:25:54	EUR	MTA	35,6300	9

07/10/2022	15:26:11	EUR	MTA	35,6300	21
07/10/2022	15:26:11	EUR	MTA	35,6300	100
07/10/2022	15:28:31	EUR	MTA	35,6400	121
07/10/2022	15:28:31	EUR	MTA	35,6400	34
07/10/2022	15:30:44	EUR	MTA	35,5500	135
07/10/2022	15:33:00	EUR	MTA	35,5600	152
07/10/2022	15:35:14	EUR	MTA	35,5600	35
07/10/2022	15:35:14	EUR	MTA	35,5600	100
07/10/2022	15:35:14	EUR	MTA	35,5500	64
07/10/2022	15:35:14	EUR	MTA	35,5500	68
07/10/2022	15:38:24	EUR	MTA	35,5400	140
07/10/2022	15:38:24	EUR	MTA	35,5400	18
07/10/2022	15:43:06	EUR	MTA	35,6100	153
07/10/2022	15:46:15	EUR	MTA	35,6700	100
07/10/2022	15:46:42	EUR	MTA	35,6600	143
07/10/2022	15:46:47	EUR	MTA	35,6500	100
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07/10/2022	15:50:27	EUR	MTA	35,6800	136
07/10/2022	15:51:26	EUR	MTA	35,6700	100
07/10/2022	15:51:26	EUR	MTA	35,6600	141
07/10/2022	15:54:44	EUR	MTA	35,6900	155
07/10/2022	15:56:49	EUR	MTA	35,6800	128
07/10/2022	15:58:37	EUR	MTA	35,6300	137
07/10/2022	15:58:37	EUR	MTA	35,6400	43
07/10/2022	15:58:37	EUR	MTA	35,6400	100
07/10/2022	16:00:57	EUR	MTA	35,6100	142
07/10/2022	16:05:45	EUR	MTA	35,6200	144
07/10/2022	16:05:45	EUR	MTA	35,6200	155
07/10/2022	16:07:18	EUR	MTA	35,6000	132
07/10/2022	16:07:26	EUR	MTA	35,5800	136
07/10/2022	16:11:37	EUR	MTA	35,5900	1
07/10/2022	16:12:10	EUR	MTA	35,5800	181
07/10/2022	16:12:10	EUR	MTA	35,5900	207
07/10/2022	16:14:02	EUR	MTA	35,5600	172
07/10/2022	16:14:13	EUR	MTA	35,5500	145
07/10/2022	16:15:44	EUR	MTA	35,5600	156
07/10/2022	16:17:33	EUR	MTA	35,5500	129
07/10/2022	16:17:45	EUR	MTA	35,5500	55
07/10/2022	16:17:45	EUR	MTA	35,5500	11
07/10/2022	16:17:45	EUR	MTA	35,5500	11
07/10/2022	16:17:45	EUR	MTA	35,5500	4
07/10/2022	16:18:00	EUR	MTA	35,5500	84

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07/10/2022	16:18:00	EUR	MTA	35,5500	2
07/10/2022	16:18:22	EUR	MTA	35,5300	53
07/10/2022	16:18:22	EUR	MTA	35,5300	100
07/10/2022	16:19:55	EUR	MTA	35,5100	151
07/10/2022	16:20:03	EUR	MTA	35,4900	57
07/10/2022	16:21:13	EUR	MTA	35,5000	150
07/10/2022	16:21:37	EUR	MTA	35,4800	100
07/10/2022	16:21:37	EUR	MTA	35,4800	200
07/10/2022	16:22:54	EUR	MTA	35,4700	1
07/10/2022	16:23:36	EUR	MTA	35,5000	137
07/10/2022	16:23:36	EUR	MTA	35,5000	88
07/10/2022	16:24:42	EUR	MTA	35,5600	100
07/10/2022	16:25:47	EUR	MTA	35,5700	158
07/10/2022	16:26:12	EUR	MTA	35,5800	183
07/10/2022	16:26:12	EUR	MTA	35,5800	300
07/10/2022	16:26:12	EUR	MTA	35,5800	153