

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

Milano, 18 giugno 2024 – Nell'ambito del programma di acquisto di azioni proprie di Recordati S.p.A. comunicato al mercato in data 9 maggio 2024 ed avviato in data 10 maggio 2024, in forza della delibera dell'Assemblea degli Azionisti del 22 aprile 2024, finalizzato all'acquisto di azioni Recordati da destinare a servizio dei piani di stock options / piani di performance shares rivolti al management del Gruppo Recordati già adottati dalla Società e 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 10 al 14 giugno 2024:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
10/06/2024	Acquisto	16.664	49,5039	MTA
11/06/2024	Acquisto	23.000	48,7872	MTA
12/06/2024	Acquisto	4.900	48,5963	MTA
13/06/2024	Acquisto	21.778	48,7779	MTA
14/06/2024	Acquisto	23.095	48,2870	MTA
TOTALE		89.437	48,7788	

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

Alla data del 14 giugno 2024, la Società deteneva n. 2.813.093 azioni proprie pari all'1,345% del capitale sociale.

Recordati (Reuters RECI.MI, Bloomberg REC IM) è un gruppo farmaceutico internazionale quotato alla Borsa Italiana (ISIN IT 0003828271), strutturato in modo unico per offrire opzioni terapeutiche nei segmenti della medicina generale e specialistica, dell'automedicazione e delle malattie rare. In linea con il nostro purpose "Unlocking the full potential of life", crediamo che la salute e l'opportunità di vivere la propria vita al meglio siano un diritto, non un privilegio. Svolgiamo in modo completamente integrato le nostre attività, che vanno dalla ricerca e sviluppo alla produzione di principi attivi farmaceutici e di prodotti finiti, alla commercializzazione e al licensing. Fondata nel 1926, Recordati opera in circa 150 paesi nelle regioni EMEA, Americhe e APAC. Recordati impiega più di 4.450 persone con un fatturato consolidato di € 2.082,3 milioni nel 2023. Per ulteriori informazioni, visita il sito www.recordati.com.

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CAPITALE SOCIALE € 26.140.644,50 i.v.
REG. IMP. MILANO, MONZA, BRIANZA e LODI 00748210150
COD. FISCALE/P. IVA 00748210150
R.E.A. MILANO 401832
Società Soggetta all'attività di Direzione e Coordinamento di Rossini Luxembourg S.à.r.l

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Allegato: dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
10/06/2024	08:02:20	EUR	MTA	49,4600	276
10/06/2024	08:02:20	EUR	MTA	49,4600	130
10/06/2024	08:02:20	EUR	MTA	49,4600	103
10/06/2024	08:06:57	EUR	MTA	49,4800	259
10/06/2024	08:16:38	EUR	MTA	49,4000	230
10/06/2024	08:27:14	EUR	MTA	49,3800	3
10/06/2024	08:34:00	EUR	MTA	49,4000	176
10/06/2024	08:34:00	EUR	MTA	49,4000	97
10/06/2024	08:44:44	EUR	MTA	49,3600	271
10/06/2024	08:46:16	EUR	MTA	49,3400	262
10/06/2024	08:57:36	EUR	MTA	49,4200	234
10/06/2024	09:02:20	EUR	MTA	49,5000	130
10/06/2024	09:02:20	EUR	MTA	49,5000	148
10/06/2024	09:02:20	EUR	MTA	49,5000	235
10/06/2024	09:14:01	EUR	MTA	49,4000	257
10/06/2024	09:29:44	EUR	MTA	49,5000	130
10/06/2024	09:36:22	EUR	MTA	49,5200	282
10/06/2024	09:46:21	EUR	MTA	49,4600	241
10/06/2024	10:05:11	EUR	MTA	49,5600	114
10/06/2024	10:05:11	EUR	MTA	49,5600	120
10/06/2024	10:06:20	EUR	MTA	49,5000	249
10/06/2024	10:18:22	EUR	MTA	49,5400	103
10/06/2024	10:18:22	EUR	MTA	49,5400	163
10/06/2024	10:22:32	EUR	MTA	49,5000	248
10/06/2024	10:37:20	EUR	MTA	49,5800	73
10/06/2024	10:37:20	EUR	MTA	49,5800	62
10/06/2024	10:37:20	EUR	MTA	49,5800	125
10/06/2024	10:50:15	EUR	MTA	49,5200	267
10/06/2024	11:13:40	EUR	MTA	49,5800	281
10/06/2024	11:38:20	EUR	MTA	49,6800	119
10/06/2024	11:38:20	EUR	MTA	49,6800	125
10/06/2024	11:50:14	EUR	MTA	49,6400	270
10/06/2024	12:08:10	EUR	MTA	49,6200	249
10/06/2024	12:23:45	EUR	MTA	49,6800	250
10/06/2024	12:26:00	EUR	MTA	49,7000	241
10/06/2024	12:49:09	EUR	MTA	49,8000	181
10/06/2024	12:49:09	EUR	MTA	49,8000	62
10/06/2024	12:51:31	EUR	MTA	49,8000	253
10/06/2024	13:00:04	EUR	MTA	49,7000	203
10/06/2024	13:00:04	EUR	MTA	49,7000	51
10/06/2024	13:17:00	EUR	MTA	49,7000	237
10/06/2024	13:21:44	EUR	MTA	49,6600	246
10/06/2024	13:40:09	EUR	MTA	49,6800	261
10/06/2024	13:50:20	EUR	MTA	49,6000	130

10/06/2024	14:04:24	EUR	MTA	49,6000	264
10/06/2024	14:12:11	EUR	MTA	49,6200	125
10/06/2024	14:12:32	EUR	MTA	49,6000	267
10/06/2024	14:19:20	EUR	MTA	49,5000	1
10/06/2024	14:19:28	EUR	MTA	49,5000	284
10/06/2024	14:19:28	EUR	MTA	49,5000	266
10/06/2024	14:30:06	EUR	MTA	49,5600	281
10/06/2024	14:30:40	EUR	MTA	49,5400	232
10/06/2024	14:32:18	EUR	MTA	49,5000	119
10/06/2024	14:32:18	EUR	MTA	49,4800	32
10/06/2024	14:32:18	EUR	MTA	49,4800	130
10/06/2024	14:38:55	EUR	MTA	49,5200	272
10/06/2024	14:45:49	EUR	MTA	49,5200	59
10/06/2024	14:45:49	EUR	MTA	49,5200	97
10/06/2024	14:45:49	EUR	MTA	49,5200	77
10/06/2024	14:51:06	EUR	MTA	49,4400	4
10/06/2024	14:51:06	EUR	MTA	49,4400	228
10/06/2024	14:52:42	EUR	MTA	49,4000	106
10/06/2024	14:52:42	EUR	MTA	49,4000	7
10/06/2024	14:52:42	EUR	MTA	49,4000	98
10/06/2024	14:52:42	EUR	MTA	49,4000	195
10/06/2024	14:52:42	EUR	MTA	49,4000	201
10/06/2024	14:52:48	EUR	MTA	49,3400	215
10/06/2024	14:52:48	EUR	MTA	49,3400	131
10/06/2024	14:52:52	EUR	MTA	49,3400	70
10/06/2024	14:52:52	EUR	MTA	49,3400	185
10/06/2024	14:55:26	EUR	MTA	49,4000	160
10/06/2024	14:55:26	EUR	MTA	49,4000	196
10/06/2024	15:00:46	EUR	MTA	49,4600	151
10/06/2024	15:00:46	EUR	MTA	49,4600	125
10/06/2024	15:06:56	EUR	MTA	49,4200	234
10/06/2024	15:07:00	EUR	MTA	49,4000	78
10/06/2024	15:11:51	EUR	MTA	49,3400	14
10/06/2024	15:11:51	EUR	MTA	49,3400	42
10/06/2024	15:18:46	EUR	MTA	49,3800	125
10/06/2024	15:25:33	EUR	MTA	49,3400	96
10/06/2024	15:25:33	EUR	MTA	49,3400	204
10/06/2024	15:25:33	EUR	MTA	49,3400	162
10/06/2024	15:30:48	EUR	MTA	49,3400	274
10/06/2024	15:41:08	EUR	MTA	49,3400	80
10/06/2024	15:41:08	EUR	MTA	49,3400	164
10/06/2024	15:51:32	EUR	MTA	49,4600	1
10/06/2024	15:51:32	EUR	MTA	49,4600	4
10/06/2024	15:56:40	EUR	MTA	49,4600	244
10/06/2024	15:57:58	EUR	MTA	49,4400	280
10/06/2024	15:57:58	EUR	MTA	49,4400	282
10/06/2024	16:07:47	EUR	MTA	49,4600	244

10/06/2024	16:19:05	EUR	MTA	49,4800	234
10/06/2024	16:19:27	EUR	MTA	49,5000	128
10/06/2024	16:19:27	EUR	MTA	49,5000	35
10/06/2024	16:19:27	EUR	MTA	49,5000	91
10/06/2024	16:19:27	EUR	MTA	49,5000	32
10/06/2024	16:19:51	EUR	MTA	49,4800	45
10/06/2024	16:19:51	EUR	MTA	49,4800	121
10/06/2024	16:22:02	EUR	MTA	49,5000	105
10/06/2024	16:22:02	EUR	MTA	49,5000	28
10/06/2024	16:24:58	EUR	MTA	49,5400	125
10/06/2024	16:24:58	EUR	MTA	49,5400	77
10/06/2024	16:24:58	EUR	MTA	49,5400	86
10/06/2024	16:26:10	EUR	MTA	49,5600	120
10/06/2024	16:27:10	EUR	MTA	49,5600	184
11/06/2024	08:02:10	EUR	MTA	49,5600	62
11/06/2024	08:02:10	EUR	MTA	49,5600	180
11/06/2024	08:10:13	EUR	MTA	49,6200	224
11/06/2024	08:14:36	EUR	MTA	49,6400	262
11/06/2024	08:25:43	EUR	MTA	49,5800	159
11/06/2024	08:25:43	EUR	MTA	49,5800	106
11/06/2024	08:35:00	EUR	MTA	49,5000	153
11/06/2024	08:35:00	EUR	MTA	49,5000	77
11/06/2024	08:46:34	EUR	MTA	49,4000	251
11/06/2024	09:02:53	EUR	MTA	49,3400	231
11/06/2024	09:06:54	EUR	MTA	49,2400	93
11/06/2024	09:06:54	EUR	MTA	49,2400	38
11/06/2024	09:06:54	EUR	MTA	49,2400	125
11/06/2024	09:06:54	EUR	MTA	49,2200	253
11/06/2024	09:15:54	EUR	MTA	49,2000	224
11/06/2024	09:41:23	EUR	MTA	49,1400	200
11/06/2024	09:41:23	EUR	MTA	49,1400	25
11/06/2024	09:41:23	EUR	MTA	49,1400	42
11/06/2024	09:41:23	EUR	MTA	49,1400	233
11/06/2024	09:41:23	EUR	MTA	49,1400	211
11/06/2024	09:47:03	EUR	MTA	49,1800	236
11/06/2024	10:08:29	EUR	MTA	49,3600	254
11/06/2024	10:29:15	EUR	MTA	49,1400	261
11/06/2024	10:33:20	EUR	MTA	49,1200	231
11/06/2024	10:52:19	EUR	MTA	49,0800	47
11/06/2024	10:52:19	EUR	MTA	49,0800	61
11/06/2024	10:52:19	EUR	MTA	49,0800	125
11/06/2024	10:53:59	EUR	MTA	49,0400	236
11/06/2024	10:53:59	EUR	MTA	49,0400	263
11/06/2024	10:55:29	EUR	MTA	49,0600	41
11/06/2024	10:55:29	EUR	MTA	49,0600	49
11/06/2024	10:55:29	EUR	MTA	49,0600	130
11/06/2024	11:07:21	EUR	MTA	49,0200	93

11/06/2024	11:07:21	EUR	MTA	49,0200	130
11/06/2024	11:07:21	EUR	MTA	49,0200	225
11/06/2024	11:30:09	EUR	MTA	48,9800	268
11/06/2024	11:48:19	EUR	MTA	49,0200	50
11/06/2024	12:03:10	EUR	MTA	49,0600	236
11/06/2024	12:03:10	EUR	MTA	49,0600	221
11/06/2024	12:03:10	EUR	MTA	49,0600	262
11/06/2024	12:15:10	EUR	MTA	48,9400	48
11/06/2024	12:15:10	EUR	MTA	48,9400	219
11/06/2024	12:18:02	EUR	MTA	48,9400	242
11/06/2024	12:39:20	EUR	MTA	48,9600	216
11/06/2024	12:44:55	EUR	MTA	48,9800	229
11/06/2024	13:00:07	EUR	MTA	48,9200	142
11/06/2024	13:00:07	EUR	MTA	48,9200	91
11/06/2024	13:01:00	EUR	MTA	48,9000	247
11/06/2024	13:03:56	EUR	MTA	48,9000	217
11/06/2024	13:03:56	EUR	MTA	48,9000	32
11/06/2024	13:17:10	EUR	MTA	48,8200	263
11/06/2024	13:21:10	EUR	MTA	48,7400	256
11/06/2024	13:22:53	EUR	MTA	48,7400	236
11/06/2024	13:22:53	EUR	MTA	48,7400	257
11/06/2024	13:23:56	EUR	MTA	48,7200	26
11/06/2024	13:23:56	EUR	MTA	48,7200	120
11/06/2024	13:34:39	EUR	MTA	48,7400	33
11/06/2024	13:34:39	EUR	MTA	48,7400	89
11/06/2024	13:35:29	EUR	MTA	48,7600	3
11/06/2024	13:37:21	EUR	MTA	48,7400	108
11/06/2024	13:44:25	EUR	MTA	48,8200	218
11/06/2024	13:44:25	EUR	MTA	48,8200	232
11/06/2024	13:50:29	EUR	MTA	48,7800	7
11/06/2024	13:50:29	EUR	MTA	48,7800	94
11/06/2024	13:50:29	EUR	MTA	48,7800	130
11/06/2024	13:50:29	EUR	MTA	48,7800	246
11/06/2024	13:57:34	EUR	MTA	48,6800	229
11/06/2024	14:15:33	EUR	MTA	48,7400	54
11/06/2024	14:16:14	EUR	MTA	48,7400	134
11/06/2024	14:16:14	EUR	MTA	48,7400	238
11/06/2024	14:16:14	EUR	MTA	48,7400	176
11/06/2024	14:16:14	EUR	MTA	48,7400	135
11/06/2024	14:26:31	EUR	MTA	48,7000	218
11/06/2024	14:28:16	EUR	MTA	48,7000	1
11/06/2024	14:28:16	EUR	MTA	48,7000	99
11/06/2024	14:30:06	EUR	MTA	48,7000	223
11/06/2024	14:30:06	EUR	MTA	48,7000	155
11/06/2024	14:35:02	EUR	MTA	48,7000	93
11/06/2024	14:35:02	EUR	MTA	48,7000	142
11/06/2024	14:35:02	EUR	MTA	48,7000	131

11/06/2024	14:35:02	EUR	MTA	48,7000	121
11/06/2024	14:35:02	EUR	MTA	48,7000	216
11/06/2024	14:42:28	EUR	MTA	48,5600	233
11/06/2024	14:46:16	EUR	MTA	48,5200	130
11/06/2024	14:46:35	EUR	MTA	48,5200	26
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11/06/2024	14:47:05	EUR	MTA	48,5000	238
11/06/2024	14:47:05	EUR	MTA	48,5000	247
11/06/2024	14:47:05	EUR	MTA	48,5000	17
11/06/2024	14:47:05	EUR	MTA	48,5000	241
11/06/2024	14:47:05	EUR	MTA	48,5000	252
11/06/2024	14:47:05	EUR	MTA	48,5000	236
11/06/2024	14:47:05	EUR	MTA	48,5000	237
11/06/2024	14:50:30	EUR	MTA	48,5000	242
11/06/2024	14:57:05	EUR	MTA	48,6400	231
11/06/2024	14:57:05	EUR	MTA	48,6400	4
11/06/2024	14:57:05	EUR	MTA	48,6400	119
11/06/2024	14:57:05	EUR	MTA	48,6400	125
11/06/2024	14:57:05	EUR	MTA	48,6400	254
11/06/2024	14:57:37	EUR	MTA	48,6200	219
11/06/2024	15:02:28	EUR	MTA	48,6400	47
11/06/2024	15:02:28	EUR	MTA	48,6400	125
11/06/2024	15:10:19	EUR	MTA	48,6600	50
11/06/2024	15:10:19	EUR	MTA	48,6600	125
11/06/2024	15:16:00	EUR	MTA	48,5600	256
11/06/2024	15:16:00	EUR	MTA	48,5600	222
11/06/2024	15:18:33	EUR	MTA	48,5000	20
11/06/2024	15:18:53	EUR	MTA	48,5000	41
11/06/2024	15:18:53	EUR	MTA	48,5000	125
11/06/2024	15:20:54	EUR	MTA	48,5000	231
11/06/2024	15:29:30	EUR	MTA	48,5000	244
11/06/2024	15:29:30	EUR	MTA	48,5000	82
11/06/2024	15:29:30	EUR	MTA	48,5000	144
11/06/2024	15:29:30	EUR	MTA	48,5000	255
11/06/2024	15:37:00	EUR	MTA	48,5200	49
11/06/2024	15:37:00	EUR	MTA	48,5200	125
11/06/2024	15:37:00	EUR	MTA	48,5200	83
11/06/2024	15:44:19	EUR	MTA	48,5400	113
11/06/2024	15:46:08	EUR	MTA	48,5000	68
11/06/2024	15:46:08	EUR	MTA	48,5000	155
11/06/2024	15:54:19	EUR	MTA	48,5800	245
11/06/2024	15:54:19	EUR	MTA	48,5800	226
11/06/2024	15:54:19	EUR	MTA	48,5800	221
11/06/2024	15:54:20	EUR	MTA	48,5600	117
11/06/2024	15:54:20	EUR	MTA	48,5600	137
11/06/2024	16:05:31	EUR	MTA	48,5200	249

11/06/2024	16:05:43	EUR	MTA	48,5000	260
11/06/2024	16:10:17	EUR	MTA	48,4200	244
11/06/2024	16:10:56	EUR	MTA	48,3600	254
11/06/2024	16:10:56	EUR	MTA	48,4000	248
11/06/2024	16:14:52	EUR	MTA	48,3400	34
11/06/2024	16:16:44	EUR	MTA	48,3400	37
11/06/2024	16:21:02	EUR	MTA	48,3800	155
11/06/2024	16:21:02	EUR	MTA	48,4000	100
11/06/2024	16:21:02	EUR	MTA	48,3800	173
11/06/2024	16:21:02	EUR	MTA	48,4000	96
11/06/2024	16:21:50	EUR	MTA	48,3800	41
11/06/2024	16:21:51	EUR	MTA	48,3800	110
11/06/2024	16:21:53	EUR	MTA	48,3800	4
11/06/2024	16:21:54	EUR	MTA	48,3800	47
11/06/2024	16:21:54	EUR	MTA	48,3800	22
11/06/2024	16:22:48	EUR	MTA	48,3800	3
11/06/2024	16:22:52	EUR	MTA	48,3800	6
11/06/2024	16:25:08	EUR	MTA	48,4000	1
11/06/2024	16:25:08	EUR	MTA	48,4000	37
11/06/2024	16:25:08	EUR	MTA	48,4000	153
11/06/2024	16:25:08	EUR	MTA	48,4000	65
11/06/2024	16:25:08	EUR	MTA	48,4000	65
11/06/2024	16:25:08	EUR	MTA	48,4000	2
11/06/2024	16:25:08	EUR	MTA	48,4000	47
11/06/2024	16:25:09	EUR	MTA	48,4000	41
11/06/2024	16:25:09	EUR	MTA	48,4000	44
11/06/2024	16:25:09	EUR	MTA	48,4000	100
11/06/2024	16:25:09	EUR	MTA	48,4000	71
11/06/2024	16:25:09	EUR	MTA	48,4000	28
11/06/2024	16:25:10	EUR	MTA	48,4000	49
11/06/2024	16:25:10	EUR	MTA	48,4000	70
11/06/2024	16:25:10	EUR	MTA	48,4000	3
11/06/2024	16:25:13	EUR	MTA	48,4000	22
11/06/2024	16:25:13	EUR	MTA	48,4000	49
11/06/2024	16:25:13	EUR	MTA	48,4000	52
11/06/2024	16:25:31	EUR	MTA	48,4000	79
11/06/2024	16:25:31	EUR	MTA	48,4000	12
11/06/2024	16:25:37	EUR	MTA	48,4000	64
11/06/2024	16:25:37	EUR	MTA	48,4000	5
11/06/2024	16:25:37	EUR	MTA	48,4000	120
12/06/2024	08:06:02	EUR	MTA	48,3000	27
12/06/2024	08:06:02	EUR	MTA	48,3000	208
12/06/2024	08:10:18	EUR	MTA	48,3400	222
12/06/2024	08:10:18	EUR	MTA	48,3400	36
12/06/2024	08:10:18	EUR	MTA	48,3600	232
12/06/2024	08:31:57	EUR	MTA	48,4000	235
12/06/2024	08:31:57	EUR	MTA	48,4000	233

12/06/2024	08:43:10	EUR	MTA	48,3000	217
12/06/2024	08:43:10	EUR	MTA	48,3000	19
12/06/2024	08:43:10	EUR	MTA	48,3000	3
12/06/2024	08:51:42	EUR	MTA	48,2600	77
12/06/2024	08:52:01	EUR	MTA	48,2600	252
12/06/2024	08:52:01	EUR	MTA	48,2600	47
12/06/2024	08:52:01	EUR	MTA	48,2600	125
12/06/2024	09:17:51	EUR	MTA	48,3600	218
12/06/2024	09:25:03	EUR	MTA	48,4600	236
12/06/2024	09:54:19	EUR	MTA	48,6800	41
12/06/2024	09:54:19	EUR	MTA	48,6800	66
12/06/2024	09:54:19	EUR	MTA	48,6800	131
12/06/2024	09:54:19	EUR	MTA	48,6600	226
12/06/2024	09:54:19	EUR	MTA	48,6600	234
12/06/2024	10:31:23	EUR	MTA	48,6600	26
12/06/2024	10:52:11	EUR	MTA	48,8000	27
12/06/2024	10:52:11	EUR	MTA	48,8000	191
12/06/2024	11:01:11	EUR	MTA	48,7800	143
12/06/2024	11:01:12	EUR	MTA	48,7800	120
12/06/2024	11:43:09	EUR	MTA	49,0000	164
12/06/2024	11:43:09	EUR	MTA	49,0000	89
12/06/2024	12:03:41	EUR	MTA	48,9400	72
12/06/2024	12:03:41	EUR	MTA	48,9400	148
12/06/2024	12:15:27	EUR	MTA	48,9200	130
12/06/2024	12:31:51	EUR	MTA	48,9000	111
12/06/2024	12:32:17	EUR	MTA	48,9000	123
12/06/2024	13:06:02	EUR	MTA	48,9400	247
12/06/2024	13:21:01	EUR	MTA	48,9800	224
13/06/2024	08:02:21	EUR	MTA	49,1000	238
13/06/2024	08:02:21	EUR	MTA	49,1000	192
13/06/2024	08:02:21	EUR	MTA	49,1000	132
13/06/2024	08:02:21	EUR	MTA	49,1000	12
13/06/2024	08:02:21	EUR	MTA	49,1000	41
13/06/2024	08:02:21	EUR	MTA	49,1000	211
13/06/2024	08:02:21	EUR	MTA	49,1000	50
13/06/2024	08:04:22	EUR	MTA	49,0200	148
13/06/2024	08:04:22	EUR	MTA	49,0200	70
13/06/2024	08:04:23	EUR	MTA	49,0000	4
13/06/2024	08:04:23	EUR	MTA	49,0000	5
13/06/2024	08:04:23	EUR	MTA	49,0000	8
13/06/2024	08:04:23	EUR	MTA	49,0000	4
13/06/2024	08:04:34	EUR	MTA	49,0000	183
13/06/2024	08:07:19	EUR	MTA	49,0000	79
13/06/2024	08:07:19	EUR	MTA	49,0000	160
13/06/2024	08:19:49	EUR	MTA	48,7400	120
13/06/2024	08:19:49	EUR	MTA	48,7400	64
13/06/2024	08:19:49	EUR	MTA	48,7400	18

13/06/2024	08:31:39	EUR	MTA	48,7200	77
13/06/2024	08:31:39	EUR	MTA	48,7200	125
13/06/2024	08:31:39	EUR	MTA	48,7200	230
13/06/2024	08:31:39	EUR	MTA	48,7200	233
13/06/2024	08:35:31	EUR	MTA	48,7200	61
13/06/2024	08:35:31	EUR	MTA	48,7200	125
13/06/2024	08:36:05	EUR	MTA	48,7200	109
13/06/2024	08:49:05	EUR	MTA	48,7000	140
13/06/2024	08:49:05	EUR	MTA	48,7200	34
13/06/2024	08:49:05	EUR	MTA	48,7200	49
13/06/2024	08:49:05	EUR	MTA	48,7200	130
13/06/2024	08:49:05	EUR	MTA	48,7000	221
13/06/2024	08:50:16	EUR	MTA	48,6400	22
13/06/2024	08:50:16	EUR	MTA	48,6400	62
13/06/2024	08:50:16	EUR	MTA	48,6400	130
13/06/2024	08:56:21	EUR	MTA	48,6800	232
13/06/2024	08:57:53	EUR	MTA	48,6800	48
13/06/2024	08:57:53	EUR	MTA	48,6800	11
13/06/2024	08:57:53	EUR	MTA	48,6800	51
13/06/2024	08:57:53	EUR	MTA	48,6800	26
13/06/2024	08:57:53	EUR	MTA	48,6800	121
13/06/2024	08:59:20	EUR	MTA	48,6400	53
13/06/2024	08:59:20	EUR	MTA	48,6400	157
13/06/2024	09:10:27	EUR	MTA	48,6600	121
13/06/2024	09:10:27	EUR	MTA	48,6600	104
13/06/2024	09:13:02	EUR	MTA	48,6800	105
13/06/2024	09:13:02	EUR	MTA	48,6800	100
13/06/2024	09:15:00	EUR	MTA	48,6600	235
13/06/2024	09:30:35	EUR	MTA	48,6200	197
13/06/2024	09:30:35	EUR	MTA	48,6200	209
13/06/2024	09:35:16	EUR	MTA	48,6000	231
13/06/2024	10:08:48	EUR	MTA	48,8000	215
13/06/2024	10:08:48	EUR	MTA	48,8000	92
13/06/2024	10:08:48	EUR	MTA	48,8000	103
13/06/2024	10:08:48	EUR	MTA	48,8000	200
13/06/2024	10:08:48	EUR	MTA	48,8000	229
13/06/2024	10:15:57	EUR	MTA	48,7400	226
13/06/2024	10:28:52	EUR	MTA	48,6400	241
13/06/2024	10:39:10	EUR	MTA	48,6000	190
13/06/2024	10:39:10	EUR	MTA	48,6000	214
13/06/2024	10:39:10	EUR	MTA	48,6000	21
13/06/2024	10:41:17	EUR	MTA	48,6000	26
13/06/2024	10:42:02	EUR	MTA	48,6000	54
13/06/2024	10:42:02	EUR	MTA	48,6000	130
13/06/2024	10:47:46	EUR	MTA	48,6200	89
13/06/2024	10:48:00	EUR	MTA	48,6200	146
13/06/2024	10:59:29	EUR	MTA	48,6600	92

13/06/2024	10:59:29	EUR	MTA	48,6600	117
13/06/2024	11:05:11	EUR	MTA	48,6200	186
13/06/2024	11:05:33	EUR	MTA	48,6200	53
13/06/2024	11:17:13	EUR	MTA	48,5000	94
13/06/2024	11:17:13	EUR	MTA	48,5000	131
13/06/2024	11:17:13	EUR	MTA	48,5000	109
13/06/2024	11:17:56	EUR	MTA	48,5000	116
13/06/2024	11:18:01	EUR	MTA	48,5000	195
13/06/2024	11:18:01	EUR	MTA	48,5000	53
13/06/2024	11:18:01	EUR	MTA	48,5000	189
13/06/2024	11:18:01	EUR	MTA	48,5000	201
13/06/2024	11:25:01	EUR	MTA	48,6200	31
13/06/2024	11:34:17	EUR	MTA	48,6800	121
13/06/2024	11:34:17	EUR	MTA	48,6800	81
13/06/2024	11:34:17	EUR	MTA	48,6800	222
13/06/2024	11:38:31	EUR	MTA	48,6800	223
13/06/2024	11:38:31	EUR	MTA	48,6800	205
13/06/2024	11:38:31	EUR	MTA	48,6800	20
13/06/2024	11:38:31	EUR	MTA	48,6800	234
13/06/2024	11:59:57	EUR	MTA	48,7000	226
13/06/2024	11:59:57	EUR	MTA	48,7000	216
13/06/2024	12:18:49	EUR	MTA	48,7000	205
13/06/2024	12:19:29	EUR	MTA	48,7000	201
13/06/2024	12:21:05	EUR	MTA	48,6800	201
13/06/2024	12:21:05	EUR	MTA	48,6800	211
13/06/2024	12:25:50	EUR	MTA	48,6600	215
13/06/2024	12:39:48	EUR	MTA	48,6400	195
13/06/2024	12:56:09	EUR	MTA	48,6600	1
13/06/2024	13:04:53	EUR	MTA	48,7000	230
13/06/2024	13:04:53	EUR	MTA	48,7000	227
13/06/2024	13:18:52	EUR	MTA	48,8800	236
13/06/2024	13:18:52	EUR	MTA	48,8800	197
13/06/2024	13:18:52	EUR	MTA	48,8800	239
13/06/2024	13:35:21	EUR	MTA	48,8600	204
13/06/2024	13:35:21	EUR	MTA	48,8600	37
13/06/2024	13:42:35	EUR	MTA	48,7800	180
13/06/2024	13:42:35	EUR	MTA	48,7800	53
13/06/2024	13:48:45	EUR	MTA	48,8200	229
13/06/2024	13:48:45	EUR	MTA	48,8200	209
13/06/2024	13:48:45	EUR	MTA	48,8200	166
13/06/2024	13:48:45	EUR	MTA	48,8200	56
13/06/2024	13:48:45	EUR	MTA	48,8200	6
13/06/2024	13:59:50	EUR	MTA	48,8200	233
13/06/2024	13:59:50	EUR	MTA	48,8200	213
13/06/2024	14:31:08	EUR	MTA	48,8200	22
13/06/2024	14:31:08	EUR	MTA	48,8200	189
13/06/2024	14:31:08	EUR	MTA	48,8200	57

13/06/2024	14:31:08	EUR	MTA	48,8200	181
13/06/2024	14:31:08	EUR	MTA	48,8200	216
13/06/2024	14:31:08	EUR	MTA	48,8200	218
13/06/2024	14:34:03	EUR	MTA	48,7400	215
13/06/2024	14:34:03	EUR	MTA	48,7400	3
13/06/2024	14:34:03	EUR	MTA	48,7400	199
13/06/2024	14:34:14	EUR	MTA	48,7200	205
13/06/2024	14:38:42	EUR	MTA	48,7800	240
13/06/2024	14:43:30	EUR	MTA	48,8400	201
13/06/2024	14:43:30	EUR	MTA	48,8400	86
13/06/2024	14:43:30	EUR	MTA	48,8400	120
13/06/2024	15:01:12	EUR	MTA	48,9200	195
13/06/2024	15:01:12	EUR	MTA	48,9200	203
13/06/2024	15:01:12	EUR	MTA	48,9200	207
13/06/2024	15:01:12	EUR	MTA	48,9200	4
13/06/2024	15:01:14	EUR	MTA	48,9000	215
13/06/2024	15:19:02	EUR	MTA	48,8200	112
13/06/2024	15:19:02	EUR	MTA	48,8200	65
13/06/2024	15:20:40	EUR	MTA	48,8200	93
13/06/2024	15:20:40	EUR	MTA	48,8200	130
13/06/2024	15:30:40	EUR	MTA	48,8800	221
13/06/2024	15:30:40	EUR	MTA	48,8800	157
13/06/2024	15:30:40	EUR	MTA	48,8800	208
13/06/2024	15:30:40	EUR	MTA	48,8800	49
13/06/2024	15:38:58	EUR	MTA	48,9200	130
13/06/2024	15:47:14	EUR	MTA	48,9200	214
13/06/2024	15:47:14	EUR	MTA	48,9200	195
13/06/2024	16:07:00	EUR	MTA	48,9000	32
13/06/2024	16:07:00	EUR	MTA	48,9000	1
13/06/2024	16:07:00	EUR	MTA	48,9000	21
13/06/2024	16:07:00	EUR	MTA	48,9000	66
13/06/2024	16:08:58	EUR	MTA	48,9000	6
13/06/2024	16:08:58	EUR	MTA	48,9000	134
13/06/2024	16:08:58	EUR	MTA	48,9000	26
13/06/2024	16:08:58	EUR	MTA	48,9000	47
13/06/2024	16:08:58	EUR	MTA	48,9000	94
13/06/2024	16:08:58	EUR	MTA	48,9000	125
13/06/2024	16:09:26	EUR	MTA	48,8800	199
13/06/2024	16:13:02	EUR	MTA	48,9000	215
13/06/2024	16:13:02	EUR	MTA	48,9000	122
13/06/2024	16:13:02	EUR	MTA	48,9000	189
13/06/2024	16:13:02	EUR	MTA	48,9000	6
13/06/2024	16:15:25	EUR	MTA	48,9400	195
13/06/2024	16:19:10	EUR	MTA	48,9400	94
13/06/2024	16:22:10	EUR	MTA	48,9600	79
13/06/2024	16:22:10	EUR	MTA	48,9600	32
13/06/2024	16:22:10	EUR	MTA	48,9600	33

13/06/2024	16:22:10	EUR	MTA	48,9600	53
13/06/2024	16:22:45	EUR	MTA	48,9600	13
13/06/2024	16:22:45	EUR	MTA	48,9600	112
13/06/2024	16:23:22	EUR	MTA	48,9400	123
13/06/2024	16:23:22	EUR	MTA	48,9400	23
13/06/2024	16:23:22	EUR	MTA	48,9400	96
13/06/2024	16:23:22	EUR	MTA	48,9400	128
13/06/2024	16:23:22	EUR	MTA	48,9400	141
13/06/2024	16:26:51	EUR	MTA	48,9600	100
14/06/2024	08:17:41	EUR	MTA	48,6600	125
14/06/2024	08:18:09	EUR	MTA	48,6400	5
14/06/2024	08:18:09	EUR	MTA	48,6400	121
14/06/2024	08:18:09	EUR	MTA	48,6400	71
14/06/2024	08:24:35	EUR	MTA	48,6000	236
14/06/2024	08:42:37	EUR	MTA	48,7000	226
14/06/2024	08:44:37	EUR	MTA	48,7000	198
14/06/2024	08:56:30	EUR	MTA	48,7000	240
14/06/2024	09:05:22	EUR	MTA	48,7200	23
14/06/2024	09:05:22	EUR	MTA	48,7200	206
14/06/2024	09:15:11	EUR	MTA	48,7800	213
14/06/2024	09:15:11	EUR	MTA	48,7800	24
14/06/2024	09:19:15	EUR	MTA	48,8200	40
14/06/2024	09:19:15	EUR	MTA	48,8200	53
14/06/2024	09:19:15	EUR	MTA	48,8200	121
14/06/2024	09:23:08	EUR	MTA	48,7400	197
14/06/2024	09:31:56	EUR	MTA	48,7000	70
14/06/2024	09:31:56	EUR	MTA	48,7000	84
14/06/2024	09:31:56	EUR	MTA	48,7000	47
14/06/2024	09:43:17	EUR	MTA	48,7400	211
14/06/2024	09:48:07	EUR	MTA	48,7200	206
14/06/2024	09:51:31	EUR	MTA	48,6400	228
14/06/2024	10:05:21	EUR	MTA	48,6000	78
14/06/2024	10:05:21	EUR	MTA	48,6000	148
14/06/2024	10:11:12	EUR	MTA	48,6000	220
14/06/2024	10:14:58	EUR	MTA	48,6000	44
14/06/2024	10:14:58	EUR	MTA	48,6000	56
14/06/2024	10:14:58	EUR	MTA	48,6000	196
14/06/2024	10:15:00	EUR	MTA	48,6000	60
14/06/2024	10:15:16	EUR	MTA	48,6000	1
14/06/2024	10:15:17	EUR	MTA	48,6000	3
14/06/2024	10:15:41	EUR	MTA	48,6000	36
14/06/2024	10:21:34	EUR	MTA	48,5600	55
14/06/2024	10:21:34	EUR	MTA	48,5600	125
14/06/2024	10:22:28	EUR	MTA	48,5400	19
14/06/2024	10:24:26	EUR	MTA	48,6000	196
14/06/2024	10:31:12	EUR	MTA	48,5200	130
14/06/2024	10:31:12	EUR	MTA	48,5200	207

14/06/2024	10:34:58	EUR	MTA	48,5200	101
14/06/2024	10:37:18	EUR	MTA	48,5000	214
14/06/2024	10:38:37	EUR	MTA	48,4800	151
14/06/2024	10:38:37	EUR	MTA	48,4800	43
14/06/2024	10:51:15	EUR	MTA	48,4200	40
14/06/2024	10:52:39	EUR	MTA	48,4400	222
14/06/2024	10:59:15	EUR	MTA	48,4200	109
14/06/2024	10:59:15	EUR	MTA	48,4200	125
14/06/2024	11:10:34	EUR	MTA	48,2800	222
14/06/2024	11:23:00	EUR	MTA	48,2400	39
14/06/2024	11:23:00	EUR	MTA	48,2400	31
14/06/2024	11:23:00	EUR	MTA	48,2400	53
14/06/2024	11:23:00	EUR	MTA	48,2400	113
14/06/2024	11:23:00	EUR	MTA	48,2400	201
14/06/2024	11:25:58	EUR	MTA	48,2000	194
14/06/2024	11:35:32	EUR	MTA	48,2000	219
14/06/2024	11:35:32	EUR	MTA	48,2000	212
14/06/2024	11:38:25	EUR	MTA	48,2000	120
14/06/2024	11:38:25	EUR	MTA	48,2000	53
14/06/2024	11:45:45	EUR	MTA	48,1800	199
14/06/2024	11:46:28	EUR	MTA	48,1000	69
14/06/2024	11:47:52	EUR	MTA	48,1000	23
14/06/2024	11:51:47	EUR	MTA	48,1800	196
14/06/2024	12:06:20	EUR	MTA	48,3800	70
14/06/2024	12:06:20	EUR	MTA	48,3800	132
14/06/2024	12:06:20	EUR	MTA	48,3800	169
14/06/2024	12:06:20	EUR	MTA	48,3800	96
14/06/2024	12:11:49	EUR	MTA	48,3800	199
14/06/2024	12:15:54	EUR	MTA	48,2800	180
14/06/2024	12:22:08	EUR	MTA	48,3600	226
14/06/2024	12:37:48	EUR	MTA	48,3800	45
14/06/2024	12:37:48	EUR	MTA	48,3800	194
14/06/2024	12:39:40	EUR	MTA	48,3800	78
14/06/2024	12:39:40	EUR	MTA	48,3800	126
14/06/2024	12:51:36	EUR	MTA	48,2600	210
14/06/2024	12:52:27	EUR	MTA	48,2000	62
14/06/2024	12:52:27	EUR	MTA	48,2000	177
14/06/2024	12:53:47	EUR	MTA	48,2400	223
14/06/2024	12:55:43	EUR	MTA	48,2000	212
14/06/2024	12:55:43	EUR	MTA	48,2000	235
14/06/2024	13:07:48	EUR	MTA	48,2200	209
14/06/2024	13:08:55	EUR	MTA	48,2000	117
14/06/2024	13:12:58	EUR	MTA	48,2000	18
14/06/2024	13:12:58	EUR	MTA	48,2000	40
14/06/2024	13:12:58	EUR	MTA	48,2000	43
14/06/2024	13:16:53	EUR	MTA	48,1800	96
14/06/2024	13:16:53	EUR	MTA	48,1800	31

14/06/2024	13:16:54	EUR	MTA	48,1800	96
14/06/2024	13:23:08	EUR	MTA	48,2200	140
14/06/2024	13:23:08	EUR	MTA	48,2200	229
14/06/2024	13:29:00	EUR	MTA	48,3000	220
14/06/2024	13:34:00	EUR	MTA	48,2200	76
14/06/2024	13:34:00	EUR	MTA	48,2200	119
14/06/2024	13:35:50	EUR	MTA	48,2000	148
14/06/2024	13:35:50	EUR	MTA	48,2000	74
14/06/2024	13:41:20	EUR	MTA	48,2000	218
14/06/2024	13:41:20	EUR	MTA	48,2000	234
14/06/2024	13:46:39	EUR	MTA	48,2400	216
14/06/2024	13:49:46	EUR	MTA	48,2200	165
14/06/2024	13:49:46	EUR	MTA	48,2200	53
14/06/2024	13:56:58	EUR	MTA	48,2200	69
14/06/2024	13:56:58	EUR	MTA	48,2000	130
14/06/2024	13:56:58	EUR	MTA	48,2000	212
14/06/2024	14:00:24	EUR	MTA	48,2000	212
14/06/2024	14:03:42	EUR	MTA	48,1400	106
14/06/2024	14:03:50	EUR	MTA	48,1400	115
14/06/2024	14:12:38	EUR	MTA	48,1600	128
14/06/2024	14:14:43	EUR	MTA	48,1600	197
14/06/2024	14:20:24	EUR	MTA	48,1400	77
14/06/2024	14:20:24	EUR	MTA	48,1400	145
14/06/2024	14:32:53	EUR	MTA	48,2400	32
14/06/2024	14:32:53	EUR	MTA	48,2400	80
14/06/2024	14:32:53	EUR	MTA	48,2400	125
14/06/2024	14:34:04	EUR	MTA	48,2400	27
14/06/2024	14:34:04	EUR	MTA	48,2400	65
14/06/2024	14:34:04	EUR	MTA	48,2400	130
14/06/2024	14:34:04	EUR	MTA	48,2400	227
14/06/2024	14:43:21	EUR	MTA	48,3000	47
14/06/2024	14:43:21	EUR	MTA	48,3000	125
14/06/2024	14:45:01	EUR	MTA	48,2000	107
14/06/2024	14:45:01	EUR	MTA	48,2000	21
14/06/2024	14:45:01	EUR	MTA	48,2000	125
14/06/2024	14:45:01	EUR	MTA	48,2000	79
14/06/2024	14:45:01	EUR	MTA	48,2000	117
14/06/2024	14:50:01	EUR	MTA	48,1600	226
14/06/2024	14:50:46	EUR	MTA	48,1400	14
14/06/2024	14:50:46	EUR	MTA	48,1400	32
14/06/2024	14:50:46	EUR	MTA	48,1400	113
14/06/2024	14:58:12	EUR	MTA	48,0600	199
14/06/2024	15:02:12	EUR	MTA	48,0200	77
14/06/2024	15:02:30	EUR	MTA	48,0200	101
14/06/2024	15:02:55	EUR	MTA	48,0200	7
14/06/2024	15:02:58	EUR	MTA	48,0200	9
14/06/2024	15:03:27	EUR	MTA	48,0000	87

14/06/2024	15:03:27	EUR	MTA	48,0000	130
14/06/2024	15:03:27	EUR	MTA	48,0000	240
14/06/2024	15:03:27	EUR	MTA	48,0000	214
14/06/2024	15:03:27	EUR	MTA	48,0000	237
14/06/2024	15:03:27	EUR	MTA	48,0000	201
14/06/2024	15:03:27	EUR	MTA	48,0000	240
14/06/2024	15:03:27	EUR	MTA	48,0200	7
14/06/2024	15:07:39	EUR	MTA	48,0400	28
14/06/2024	15:07:39	EUR	MTA	48,0400	47
14/06/2024	15:07:39	EUR	MTA	48,0400	120
14/06/2024	15:07:39	EUR	MTA	48,0400	33
14/06/2024	15:12:25	EUR	MTA	48,0400	202
14/06/2024	15:12:25	EUR	MTA	48,0400	242
14/06/2024	15:12:25	EUR	MTA	48,0400	33
14/06/2024	15:22:03	EUR	MTA	48,1800	113
14/06/2024	15:22:03	EUR	MTA	48,1800	125
14/06/2024	15:22:33	EUR	MTA	48,1600	210
14/06/2024	15:25:44	EUR	MTA	48,0600	238
14/06/2024	15:38:07	EUR	MTA	48,0600	236
14/06/2024	15:45:53	EUR	MTA	48,1400	38
14/06/2024	15:48:29	EUR	MTA	48,1400	216
14/06/2024	15:48:29	EUR	MTA	48,1400	201
14/06/2024	15:56:14	EUR	MTA	48,1800	36
14/06/2024	15:56:14	EUR	MTA	48,1800	125
14/06/2024	15:56:14	EUR	MTA	48,1800	52
14/06/2024	15:58:30	EUR	MTA	48,1800	180
14/06/2024	15:58:30	EUR	MTA	48,1800	88
14/06/2024	15:58:30	EUR	MTA	48,1800	37
14/06/2024	15:58:30	EUR	MTA	48,1800	138
14/06/2024	16:02:08	EUR	MTA	48,1600	120
14/06/2024	16:02:08	EUR	MTA	48,1600	107
14/06/2024	16:04:02	EUR	MTA	48,2000	222
14/06/2024	16:07:27	EUR	MTA	48,1200	9
14/06/2024	16:08:19	EUR	MTA	48,1000	197
14/06/2024	16:09:30	EUR	MTA	48,0600	232
14/06/2024	16:14:18	EUR	MTA	48,0800	200
14/06/2024	16:21:08	EUR	MTA	48,2000	83
14/06/2024	16:21:08	EUR	MTA	48,2000	5
14/06/2024	16:21:55	EUR	MTA	48,2000	103
14/06/2024	16:21:55	EUR	MTA	48,2000	125
14/06/2024	16:21:55	EUR	MTA	48,2000	241
14/06/2024	16:21:55	EUR	MTA	48,2000	229
14/06/2024	16:21:55	EUR	MTA	48,2000	242
14/06/2024	16:23:57	EUR	MTA	48,1200	36
14/06/2024	16:25:10	EUR	MTA	48,1800	98
14/06/2024	16:25:10	EUR	MTA	48,1800	55
14/06/2024	16:25:10	EUR	MTA	48,1800	87

14/06/2024	16:26:04	EUR	MTA	48,2000	50
14/06/2024	16:26:04	EUR	MTA	48,2000	1
14/06/2024	16:26:04	EUR	MTA	48,2000	4
14/06/2024	16:26:04	EUR	MTA	48,2000	1
14/06/2024	16:26:19	EUR	MTA	48,2000	1
14/06/2024	16:26:25	EUR	MTA	48,2000	27
14/06/2024	16:27:09	EUR	MTA	48,2000	124
14/06/2024	16:27:09	EUR	MTA	48,2000	33
14/06/2024	16:27:09	EUR	MTA	48,2000	249