

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

Milano, 10 luglio 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 1° al 5 luglio 2024:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
01/07/2024	Acquisto	12.910	48,6834	MTA
02/07/2024	Acquisto	12.991	48,5534	MTA
03/07/2024	Acquisto	16.734	48,7675	MTA
04/07/2024	Acquisto	9.529	48,8945	MTA
05/07/2024	Acquisto	14.247	49,1913	MTA
TOTALE		66.411	48,8184	

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

Alla data del 5 luglio 2024, la Società deteneva n. 2.939.774 azioni proprie pari all'1,406% del capitale sociale.

Si segnala che, a parziale rettifica del comunicato stampa diffuso da Recordati S.p.A. in data 2 luglio 2024, il numero di azioni proprie alla data del 28 giugno 2024 era pari a n. 2.882.863 corrispondenti all'1,379% del capitale sociale e non a n. 2.887.363 corrispondenti all'1,381% del capitale sociale come precedentemente comunicato.

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.

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

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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
01/07/2024	08:02:04	EUR	MTA	48,9200	66
01/07/2024	08:02:04	EUR	MTA	48,9200	157
01/07/2024	08:02:04	EUR	MTA	48,9200	229
01/07/2024	08:25:42	EUR	MTA	49,0000	209
01/07/2024	08:29:56	EUR	MTA	49,0000	220
01/07/2024	08:33:31	EUR	MTA	48,9600	102
01/07/2024	08:33:31	EUR	MTA	48,9600	125
01/07/2024	08:39:28	EUR	MTA	48,8600	83
01/07/2024	08:39:28	EUR	MTA	48,8600	129
01/07/2024	08:57:36	EUR	MTA	48,8400	172
01/07/2024	08:57:36	EUR	MTA	48,8400	47
01/07/2024	09:12:05	EUR	MTA	48,7400	224
01/07/2024	09:12:05	EUR	MTA	48,7400	225
01/07/2024	09:16:14	EUR	MTA	48,7200	37
01/07/2024	09:16:14	EUR	MTA	48,7200	172
01/07/2024	09:16:14	EUR	MTA	48,7200	5
01/07/2024	09:22:52	EUR	MTA	48,7200	195
01/07/2024	09:22:52	EUR	MTA	48,7200	220
01/07/2024	09:28:26	EUR	MTA	48,6600	80
01/07/2024	09:29:59	EUR	MTA	48,6600	14
01/07/2024	09:34:52	EUR	MTA	48,6600	9
01/07/2024	09:34:52	EUR	MTA	48,6600	112
01/07/2024	09:38:47	EUR	MTA	48,5000	20
01/07/2024	09:38:48	EUR	MTA	48,5000	110
01/07/2024	09:38:48	EUR	MTA	48,5000	3
01/07/2024	09:38:48	EUR	MTA	48,5000	65
01/07/2024	09:38:48	EUR	MTA	48,5000	185
01/07/2024	09:38:48	EUR	MTA	48,5000	204
01/07/2024	09:38:48	EUR	MTA	48,5000	14
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01/07/2024	09:39:05	EUR	MTA	48,5000	125
01/07/2024	09:39:05	EUR	MTA	48,4800	246
01/07/2024	09:48:50	EUR	MTA	48,4800	208
01/07/2024	09:59:55	EUR	MTA	48,5400	157
01/07/2024	09:59:55	EUR	MTA	48,5400	214
01/07/2024	09:59:55	EUR	MTA	48,5400	57
01/07/2024	10:35:11	EUR	MTA	48,3400	127
01/07/2024	10:35:11	EUR	MTA	48,3400	59
01/07/2024	10:35:11	EUR	MTA	48,3400	43
01/07/2024	10:46:13	EUR	MTA	48,4800	210
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01/07/2024	10:46:13	EUR	MTA	48,4800	92
01/07/2024	10:46:13	EUR	MTA	48,4800	130

01/07/2024	10:47:58	EUR	MTA	48,4600	94
01/07/2024	10:47:58	EUR	MTA	48,4600	127
01/07/2024	11:19:14	EUR	MTA	48,6200	225
01/07/2024	11:20:07	EUR	MTA	48,5400	210
01/07/2024	11:24:19	EUR	MTA	48,5800	136
01/07/2024	11:29:29	EUR	MTA	48,5800	69
01/07/2024	11:29:29	EUR	MTA	48,5800	221
01/07/2024	11:40:00	EUR	MTA	48,5000	10
01/07/2024	11:40:00	EUR	MTA	48,5000	138
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01/07/2024	11:58:20	EUR	MTA	48,6000	81
01/07/2024	12:06:31	EUR	MTA	48,5200	5
01/07/2024	12:30:36	EUR	MTA	48,6600	194
01/07/2024	12:35:37	EUR	MTA	48,6400	166
01/07/2024	12:35:37	EUR	MTA	48,6400	36
01/07/2024	12:35:37	EUR	MTA	48,6400	7
01/07/2024	12:49:23	EUR	MTA	48,6600	199
01/07/2024	13:10:12	EUR	MTA	48,7400	198
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01/07/2024	13:17:36	EUR	MTA	48,7400	207
01/07/2024	13:56:04	EUR	MTA	48,7400	136
01/07/2024	13:58:33	EUR	MTA	48,7400	62
01/07/2024	14:01:09	EUR	MTA	48,7200	171
01/07/2024	14:04:40	EUR	MTA	48,8200	226
01/07/2024	14:06:03	EUR	MTA	48,7400	125
01/07/2024	14:06:32	EUR	MTA	48,7400	93
01/07/2024	14:06:32	EUR	MTA	48,7400	13
01/07/2024	14:06:32	EUR	MTA	48,7400	106
01/07/2024	14:06:41	EUR	MTA	48,7200	279
01/07/2024	14:32:12	EUR	MTA	48,8000	50
01/07/2024	14:32:36	EUR	MTA	48,8000	169
01/07/2024	14:32:46	EUR	MTA	48,7400	17
01/07/2024	14:32:49	EUR	MTA	48,7400	194
01/07/2024	15:01:22	EUR	MTA	48,9200	22
01/07/2024	15:01:22	EUR	MTA	48,9200	82
01/07/2024	15:01:22	EUR	MTA	48,9200	117
01/07/2024	15:22:12	EUR	MTA	48,7400	220
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01/07/2024	15:37:54	EUR	MTA	48,6600	159
01/07/2024	15:37:55	EUR	MTA	48,6600	47

01/07/2024	15:37:57	EUR	MTA	48,6600	10
01/07/2024	15:43:12	EUR	MTA	48,6200	223
01/07/2024	15:54:45	EUR	MTA	48,5600	189
01/07/2024	15:54:45	EUR	MTA	48,5600	21
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01/07/2024	16:20:13	EUR	MTA	48,7400	83
01/07/2024	16:20:13	EUR	MTA	48,7400	11
01/07/2024	16:20:13	EUR	MTA	48,7400	114
01/07/2024	16:20:13	EUR	MTA	48,7400	134
01/07/2024	16:23:35	EUR	MTA	48,7400	91
01/07/2024	16:23:35	EUR	MTA	48,7400	106
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02/07/2024	08:16:13	EUR	MTA	48,5000	204
02/07/2024	08:24:21	EUR	MTA	48,5000	232
02/07/2024	08:30:31	EUR	MTA	48,4600	111
02/07/2024	08:30:31	EUR	MTA	48,4600	221
02/07/2024	08:30:31	EUR	MTA	48,4600	93
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02/07/2024	09:29:11	EUR	MTA	48,5000	155
02/07/2024	09:29:11	EUR	MTA	48,5000	43
02/07/2024	09:29:58	EUR	MTA	48,4600	218
02/07/2024	09:29:58	EUR	MTA	48,4600	231
02/07/2024	09:49:41	EUR	MTA	48,5200	159
02/07/2024	09:50:13	EUR	MTA	48,5200	47
02/07/2024	09:50:59	EUR	MTA	48,4800	211
02/07/2024	09:57:26	EUR	MTA	48,5000	13
02/07/2024	10:06:05	EUR	MTA	48,5400	34
02/07/2024	10:06:05	EUR	MTA	48,5400	200
02/07/2024	10:11:02	EUR	MTA	48,5000	185
02/07/2024	10:31:14	EUR	MTA	48,4000	208

02/07/2024	10:43:36	EUR	MTA	48,4600	230
02/07/2024	10:59:27	EUR	MTA	48,6600	52
02/07/2024	10:59:32	EUR	MTA	48,6400	190
02/07/2024	10:59:32	EUR	MTA	48,6400	215
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02/07/2024	12:05:35	EUR	MTA	48,4600	235
02/07/2024	12:05:35	EUR	MTA	48,4600	229
02/07/2024	12:11:10	EUR	MTA	48,4800	192
02/07/2024	12:11:10	EUR	MTA	48,4800	216
02/07/2024	12:12:30	EUR	MTA	48,4200	95
02/07/2024	12:16:36	EUR	MTA	48,4000	13
02/07/2024	12:17:18	EUR	MTA	48,4000	15
02/07/2024	12:20:29	EUR	MTA	48,4400	136
02/07/2024	12:20:29	EUR	MTA	48,4400	196
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02/07/2024	12:45:00	EUR	MTA	48,5000	233
02/07/2024	12:50:17	EUR	MTA	48,4400	27
02/07/2024	12:50:17	EUR	MTA	48,4400	12
02/07/2024	12:50:17	EUR	MTA	48,4400	173
02/07/2024	13:04:16	EUR	MTA	48,4600	11
02/07/2024	13:04:16	EUR	MTA	48,4600	51
02/07/2024	13:04:16	EUR	MTA	48,4600	144
02/07/2024	13:04:16	EUR	MTA	48,4600	192
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02/07/2024	14:44:43	EUR	MTA	48,7400	39
02/07/2024	14:44:43	EUR	MTA	48,7400	160
02/07/2024	14:44:43	EUR	MTA	48,7400	202

02/07/2024	14:44:43	EUR	MTA	48,7400	70
02/07/2024	14:51:19	EUR	MTA	48,7400	87
02/07/2024	14:51:19	EUR	MTA	48,7400	139
02/07/2024	14:56:34	EUR	MTA	48,7400	194
02/07/2024	14:57:07	EUR	MTA	48,7400	31
02/07/2024	15:00:03	EUR	MTA	48,7400	27
02/07/2024	15:00:03	EUR	MTA	48,7400	170
03/07/2024	08:00:12	EUR	MTA	48,8400	44
03/07/2024	08:00:12	EUR	MTA	48,8400	101
03/07/2024	08:00:12	EUR	MTA	48,8400	46
03/07/2024	08:00:12	EUR	MTA	48,8600	208
03/07/2024	08:00:12	EUR	MTA	48,8600	208
03/07/2024	08:15:06	EUR	MTA	48,7800	215
03/07/2024	08:41:55	EUR	MTA	49,0800	15
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03/07/2024	08:45:10	EUR	MTA	49,0000	71
03/07/2024	08:45:15	EUR	MTA	49,0000	96
03/07/2024	08:45:28	EUR	MTA	49,0000	22
03/07/2024	08:58:43	EUR	MTA	48,8600	104
03/07/2024	09:00:34	EUR	MTA	48,8600	80
03/07/2024	09:00:37	EUR	MTA	48,8600	93
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03/07/2024	09:00:37	EUR	MTA	48,8600	16
03/07/2024	09:00:37	EUR	MTA	48,8600	27
03/07/2024	09:13:03	EUR	MTA	48,9200	41
03/07/2024	09:13:03	EUR	MTA	48,9200	162
03/07/2024	09:26:44	EUR	MTA	48,7400	92
03/07/2024	09:26:44	EUR	MTA	48,7400	124
03/07/2024	09:26:44	EUR	MTA	48,7400	30
03/07/2024	09:26:44	EUR	MTA	48,7400	33
03/07/2024	09:26:44	EUR	MTA	48,7400	167
03/07/2024	09:26:44	EUR	MTA	48,7400	166
03/07/2024	09:26:44	EUR	MTA	48,7400	34
03/07/2024	09:26:44	EUR	MTA	48,7400	183
03/07/2024	09:36:09	EUR	MTA	48,7600	20
03/07/2024	09:38:03	EUR	MTA	48,7800	120
03/07/2024	09:38:03	EUR	MTA	48,7800	66
03/07/2024	10:02:02	EUR	MTA	48,8400	7
03/07/2024	10:02:02	EUR	MTA	48,8400	204
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03/07/2024	10:02:02	EUR	MTA	48,8400	190
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03/07/2024	10:41:48	EUR	MTA	48,8400	42
03/07/2024	10:45:58	EUR	MTA	48,8400	53
03/07/2024	10:52:16	EUR	MTA	48,8600	213

03/07/2024	10:52:16	EUR	MTA	48,8600	14
03/07/2024	10:54:49	EUR	MTA	48,8600	27
03/07/2024	10:54:50	EUR	MTA	48,8600	124
03/07/2024	10:54:53	EUR	MTA	48,8600	55
03/07/2024	10:59:54	EUR	MTA	48,8600	47
03/07/2024	11:06:51	EUR	MTA	48,8800	27
03/07/2024	11:06:51	EUR	MTA	48,8800	165
03/07/2024	11:28:31	EUR	MTA	49,0000	189
03/07/2024	11:32:28	EUR	MTA	48,9000	200
03/07/2024	11:32:28	EUR	MTA	48,9000	2
03/07/2024	11:34:00	EUR	MTA	48,9000	11
03/07/2024	11:50:24	EUR	MTA	48,8800	96
03/07/2024	11:50:24	EUR	MTA	48,8800	98
03/07/2024	12:01:47	EUR	MTA	48,8200	3
03/07/2024	12:01:47	EUR	MTA	48,8200	80
03/07/2024	12:01:47	EUR	MTA	48,8200	110
03/07/2024	12:01:47	EUR	MTA	48,8000	170
03/07/2024	12:09:41	EUR	MTA	48,8200	201
03/07/2024	12:29:51	EUR	MTA	48,7400	203
03/07/2024	12:29:51	EUR	MTA	48,7400	216
03/07/2024	12:29:51	EUR	MTA	48,7400	59
03/07/2024	12:29:51	EUR	MTA	48,7400	18
03/07/2024	12:29:51	EUR	MTA	48,7400	118
03/07/2024	12:29:51	EUR	MTA	48,7400	33
03/07/2024	12:29:51	EUR	MTA	48,7400	204
03/07/2024	12:29:51	EUR	MTA	48,7400	190
03/07/2024	12:29:51	EUR	MTA	48,7400	204
03/07/2024	12:31:38	EUR	MTA	48,7600	83
03/07/2024	12:31:40	EUR	MTA	48,7600	113
03/07/2024	12:31:40	EUR	MTA	48,7600	130
03/07/2024	12:31:40	EUR	MTA	48,7600	87
03/07/2024	12:37:06	EUR	MTA	48,7400	3
03/07/2024	12:37:06	EUR	MTA	48,7400	113
03/07/2024	12:50:54	EUR	MTA	48,7400	103
03/07/2024	12:50:54	EUR	MTA	48,7400	3
03/07/2024	12:50:54	EUR	MTA	48,7400	83
03/07/2024	12:50:54	EUR	MTA	48,7400	1
03/07/2024	12:50:54	EUR	MTA	48,7400	89
03/07/2024	12:56:44	EUR	MTA	48,7400	167
03/07/2024	13:03:23	EUR	MTA	48,7400	63
03/07/2024	13:03:23	EUR	MTA	48,7400	191
03/07/2024	13:03:23	EUR	MTA	48,7400	188
03/07/2024	13:10:31	EUR	MTA	48,6000	98
03/07/2024	13:10:32	EUR	MTA	48,6000	69
03/07/2024	13:17:22	EUR	MTA	48,6800	189
03/07/2024	13:17:22	EUR	MTA	48,6800	230
03/07/2024	13:17:22	EUR	MTA	48,6800	32

03/07/2024	13:25:51	EUR	MTA	48,7000	47
03/07/2024	13:26:44	EUR	MTA	48,7000	58
03/07/2024	13:26:44	EUR	MTA	48,7000	87
03/07/2024	13:30:15	EUR	MTA	48,7400	198
03/07/2024	13:34:57	EUR	MTA	48,7000	1
03/07/2024	13:36:44	EUR	MTA	48,7200	43
03/07/2024	13:37:02	EUR	MTA	48,7200	2
03/07/2024	13:42:02	EUR	MTA	48,7600	53
03/07/2024	13:42:02	EUR	MTA	48,7600	100
03/07/2024	13:46:55	EUR	MTA	48,7800	157
03/07/2024	13:49:49	EUR	MTA	48,7800	37
03/07/2024	13:52:55	EUR	MTA	48,7800	130
03/07/2024	13:52:55	EUR	MTA	48,7800	59
03/07/2024	14:00:26	EUR	MTA	48,7400	63
03/07/2024	14:00:26	EUR	MTA	48,7400	148
03/07/2024	14:06:39	EUR	MTA	48,6200	40
03/07/2024	14:09:27	EUR	MTA	48,6600	212
03/07/2024	14:13:20	EUR	MTA	48,6600	215
03/07/2024	14:13:20	EUR	MTA	48,6600	229
03/07/2024	14:15:44	EUR	MTA	48,6400	232
03/07/2024	14:34:45	EUR	MTA	48,6200	222
03/07/2024	14:40:05	EUR	MTA	48,6800	68
03/07/2024	14:40:05	EUR	MTA	48,6800	218
03/07/2024	14:40:05	EUR	MTA	48,6800	120
03/07/2024	14:44:33	EUR	MTA	48,7000	59
03/07/2024	14:44:33	EUR	MTA	48,7000	16
03/07/2024	14:44:33	EUR	MTA	48,7000	140
03/07/2024	14:51:39	EUR	MTA	48,7000	3
03/07/2024	14:53:35	EUR	MTA	48,7200	219
03/07/2024	14:53:35	EUR	MTA	48,7200	216
03/07/2024	15:00:57	EUR	MTA	48,7600	194
03/07/2024	15:11:52	EUR	MTA	48,8000	111
03/07/2024	15:11:52	EUR	MTA	48,8000	93
03/07/2024	15:11:52	EUR	MTA	48,8000	221
03/07/2024	15:21:49	EUR	MTA	48,8000	199
03/07/2024	15:34:11	EUR	MTA	48,8000	89
03/07/2024	15:34:11	EUR	MTA	48,8000	125
03/07/2024	15:40:40	EUR	MTA	48,7400	207
03/07/2024	15:40:40	EUR	MTA	48,7400	15
03/07/2024	15:40:40	EUR	MTA	48,7400	200
03/07/2024	15:44:28	EUR	MTA	48,6600	84
03/07/2024	15:44:29	EUR	MTA	48,6600	49
03/07/2024	15:44:39	EUR	MTA	48,6600	15
03/07/2024	15:44:49	EUR	MTA	48,6600	192
03/07/2024	15:44:49	EUR	MTA	48,6600	44
03/07/2024	15:47:15	EUR	MTA	48,6800	56
03/07/2024	15:47:15	EUR	MTA	48,6800	151

03/07/2024	15:47:15	EUR	MTA	48,6600	7
03/07/2024	15:49:28	EUR	MTA	48,6600	30
03/07/2024	15:49:49	EUR	MTA	48,6600	67
03/07/2024	15:50:28	EUR	MTA	48,6600	47
03/07/2024	15:50:49	EUR	MTA	48,6600	5
03/07/2024	15:50:49	EUR	MTA	48,6600	55
03/07/2024	16:08:35	EUR	MTA	48,7200	99
03/07/2024	16:08:35	EUR	MTA	48,7200	82
03/07/2024	16:08:35	EUR	MTA	48,7200	19
03/07/2024	16:08:35	EUR	MTA	48,7200	7
03/07/2024	16:08:35	EUR	MTA	48,7200	171
03/07/2024	16:08:35	EUR	MTA	48,7200	35
03/07/2024	16:08:35	EUR	MTA	48,7200	67
03/07/2024	16:08:35	EUR	MTA	48,7000	21
03/07/2024	16:08:35	EUR	MTA	48,7000	125
03/07/2024	16:08:35	EUR	MTA	48,7000	189
03/07/2024	16:08:35	EUR	MTA	48,7000	162
03/07/2024	16:08:35	EUR	MTA	48,7000	231
03/07/2024	16:08:35	EUR	MTA	48,7000	67
03/07/2024	16:08:35	EUR	MTA	48,7000	220
03/07/2024	16:21:31	EUR	MTA	48,7800	223
03/07/2024	16:23:02	EUR	MTA	48,7400	14
03/07/2024	16:27:01	EUR	MTA	48,7800	35
03/07/2024	16:27:39	EUR	MTA	48,7800	88
03/07/2024	16:27:46	EUR	MTA	48,7800	81
03/07/2024	16:27:46	EUR	MTA	48,7800	17
03/07/2024	16:27:49	EUR	MTA	48,7800	82
03/07/2024	16:27:50	EUR	MTA	48,7800	82
04/07/2024	08:02:17	EUR	MTA	48,6400	187
04/07/2024	08:09:30	EUR	MTA	48,7600	229
04/07/2024	08:09:30	EUR	MTA	48,7600	234
04/07/2024	08:10:14	EUR	MTA	48,6400	1
04/07/2024	08:25:39	EUR	MTA	48,8200	228
04/07/2024	08:25:39	EUR	MTA	48,8200	212
04/07/2024	08:26:34	EUR	MTA	48,7400	209
04/07/2024	09:00:37	EUR	MTA	48,7800	205
04/07/2024	09:00:37	EUR	MTA	48,7800	186
04/07/2024	09:00:37	EUR	MTA	48,7800	10
04/07/2024	09:06:00	EUR	MTA	48,7400	208
04/07/2024	09:06:00	EUR	MTA	48,7400	5
04/07/2024	09:11:16	EUR	MTA	48,7400	30
04/07/2024	09:11:16	EUR	MTA	48,7400	65
04/07/2024	09:11:16	EUR	MTA	48,7400	130
04/07/2024	09:20:00	EUR	MTA	48,8000	33
04/07/2024	09:20:00	EUR	MTA	48,8000	130
04/07/2024	09:29:00	EUR	MTA	48,8400	30
04/07/2024	09:29:00	EUR	MTA	48,8400	178

04/07/2024	09:38:02	EUR	MTA	48,8800	200
04/07/2024	09:38:02	EUR	MTA	48,8800	8
04/07/2024	09:44:08	EUR	MTA	48,8400	200
04/07/2024	09:54:04	EUR	MTA	48,8800	223
04/07/2024	09:54:04	EUR	MTA	48,8800	60
04/07/2024	09:54:04	EUR	MTA	48,8800	147
04/07/2024	10:28:32	EUR	MTA	48,9800	75
04/07/2024	10:28:32	EUR	MTA	48,9800	112
04/07/2024	10:37:16	EUR	MTA	48,9800	66
04/07/2024	10:51:26	EUR	MTA	49,0000	213
04/07/2024	11:05:02	EUR	MTA	48,9600	173
04/07/2024	11:10:08	EUR	MTA	48,9600	19
04/07/2024	11:13:14	EUR	MTA	48,8000	230
04/07/2024	11:14:01	EUR	MTA	48,7400	195
04/07/2024	11:14:01	EUR	MTA	48,7400	72
04/07/2024	11:14:01	EUR	MTA	48,7400	152
04/07/2024	11:14:01	EUR	MTA	48,7400	48
04/07/2024	11:14:01	EUR	MTA	48,7400	141
04/07/2024	11:14:01	EUR	MTA	48,7800	201
04/07/2024	11:24:17	EUR	MTA	48,8200	3
04/07/2024	11:24:17	EUR	MTA	48,8200	182
04/07/2024	11:24:17	EUR	MTA	48,8200	218
04/07/2024	11:24:17	EUR	MTA	48,8200	40
04/07/2024	12:00:06	EUR	MTA	48,7800	119
04/07/2024	12:04:11	EUR	MTA	48,7400	80
04/07/2024	12:04:11	EUR	MTA	48,7600	197
04/07/2024	12:23:43	EUR	MTA	49,0000	81
04/07/2024	12:23:43	EUR	MTA	49,0000	125
04/07/2024	12:23:43	EUR	MTA	49,0000	191
04/07/2024	12:42:22	EUR	MTA	48,9400	206
04/07/2024	12:55:29	EUR	MTA	49,0200	208
04/07/2024	13:06:12	EUR	MTA	49,0000	4
04/07/2024	13:06:12	EUR	MTA	49,0000	210
04/07/2024	13:26:19	EUR	MTA	49,0400	117
04/07/2024	13:26:19	EUR	MTA	49,0400	14
04/07/2024	13:26:19	EUR	MTA	49,0400	74
04/07/2024	13:36:05	EUR	MTA	49,0000	216
04/07/2024	13:44:45	EUR	MTA	49,0000	42
04/07/2024	13:44:45	EUR	MTA	49,0000	68
04/07/2024	13:44:45	EUR	MTA	49,0000	13
04/07/2024	13:44:45	EUR	MTA	49,0000	69
04/07/2024	14:01:21	EUR	MTA	49,1400	125
04/07/2024	14:23:05	EUR	MTA	49,0600	192
04/07/2024	14:40:08	EUR	MTA	49,0200	145
04/07/2024	14:40:10	EUR	MTA	49,0200	42
04/07/2024	14:46:10	EUR	MTA	49,0200	41
04/07/2024	14:52:19	EUR	MTA	49,0000	139

04/07/2024	14:52:19	EUR	MTA	49,0000	10
04/07/2024	14:52:19	EUR	MTA	49,0000	91
04/07/2024	14:52:29	EUR	MTA	49,0000	2
04/07/2024	14:53:00	EUR	MTA	49,0000	95
04/07/2024	14:53:41	EUR	MTA	49,0000	28
04/07/2024	14:53:41	EUR	MTA	49,0000	160
04/07/2024	14:53:41	EUR	MTA	49,0000	40
04/07/2024	14:53:41	EUR	MTA	49,0000	47
04/07/2024	15:12:00	EUR	MTA	49,0800	205
04/07/2024	15:17:09	EUR	MTA	49,0800	220
04/07/2024	15:48:47	EUR	MTA	49,1400	93
04/07/2024	15:48:47	EUR	MTA	49,1400	109
04/07/2024	15:48:47	EUR	MTA	49,1400	1
04/07/2024	15:57:50	EUR	MTA	49,1000	97
04/07/2024	15:57:50	EUR	MTA	49,1000	125
05/07/2024	08:02:09	EUR	MTA	49,1800	207
05/07/2024	08:02:09	EUR	MTA	49,1800	210
05/07/2024	08:18:59	EUR	MTA	49,3400	214
05/07/2024	08:26:10	EUR	MTA	49,3800	228
05/07/2024	08:51:08	EUR	MTA	49,3800	24
05/07/2024	08:51:08	EUR	MTA	49,3800	198
05/07/2024	09:17:37	EUR	MTA	49,4000	226
05/07/2024	10:39:11	EUR	MTA	49,5000	70
05/07/2024	10:51:14	EUR	MTA	49,5000	212
05/07/2024	10:51:14	EUR	MTA	49,5000	157
05/07/2024	11:44:00	EUR	MTA	49,5000	223
05/07/2024	12:27:38	EUR	MTA	49,5000	144
05/07/2024	13:04:06	EUR	MTA	49,5000	3
05/07/2024	13:06:23	EUR	MTA	49,5000	65
05/07/2024	13:20:46	EUR	MTA	49,5000	34
05/07/2024	13:20:46	EUR	MTA	49,5000	63
05/07/2024	13:20:46	EUR	MTA	49,5000	176
05/07/2024	13:20:46	EUR	MTA	49,5000	199
05/07/2024	13:20:46	EUR	MTA	49,5000	203
05/07/2024	13:20:46	EUR	MTA	49,5000	21
05/07/2024	13:30:01	EUR	MTA	49,5000	3
05/07/2024	13:30:01	EUR	MTA	49,5000	200
05/07/2024	13:38:52	EUR	MTA	49,5000	175
05/07/2024	13:38:52	EUR	MTA	49,5000	23
05/07/2024	13:48:06	EUR	MTA	49,4000	227
05/07/2024	14:20:37	EUR	MTA	49,3800	202
05/07/2024	14:33:28	EUR	MTA	49,2400	27
05/07/2024	14:33:28	EUR	MTA	49,2400	16
05/07/2024	14:33:28	EUR	MTA	49,2400	180
05/07/2024	14:33:39	EUR	MTA	49,2200	220
05/07/2024	14:33:39	EUR	MTA	49,2200	110
05/07/2024	14:33:39	EUR	MTA	49,2200	140

05/07/2024	14:33:39	EUR	MTA	49,2400	227
05/07/2024	14:33:39	EUR	MTA	49,2400	194
05/07/2024	14:33:39	EUR	MTA	49,2400	189
05/07/2024	14:33:39	EUR	MTA	49,2400	219
05/07/2024	14:33:39	EUR	MTA	49,2400	221
05/07/2024	14:33:39	EUR	MTA	49,2400	216
05/07/2024	14:33:39	EUR	MTA	49,2400	194
05/07/2024	14:33:39	EUR	MTA	49,2400	165
05/07/2024	14:33:39	EUR	MTA	49,2400	213
05/07/2024	14:33:39	EUR	MTA	49,2400	43
05/07/2024	14:33:39	EUR	MTA	49,2400	188
05/07/2024	14:33:39	EUR	MTA	49,2400	190
05/07/2024	14:33:39	EUR	MTA	49,2400	189
05/07/2024	14:33:39	EUR	MTA	49,2400	2
05/07/2024	14:33:39	EUR	MTA	49,2400	162
05/07/2024	14:33:39	EUR	MTA	49,2400	210
05/07/2024	14:33:39	EUR	MTA	49,2400	38
05/07/2024	14:49:53	EUR	MTA	49,2400	141
05/07/2024	14:49:53	EUR	MTA	49,2400	68
05/07/2024	14:56:48	EUR	MTA	49,1600	209
05/07/2024	15:00:01	EUR	MTA	49,1400	12
05/07/2024	15:00:01	EUR	MTA	49,1400	202
05/07/2024	15:08:46	EUR	MTA	49,0000	57
05/07/2024	15:08:46	EUR	MTA	49,0000	50
05/07/2024	15:10:42	EUR	MTA	49,0000	77
05/07/2024	15:10:42	EUR	MTA	49,0000	230
05/07/2024	15:10:42	EUR	MTA	49,0000	194
05/07/2024	15:10:42	EUR	MTA	49,0000	205
05/07/2024	15:10:42	EUR	MTA	49,0000	227
05/07/2024	15:10:42	EUR	MTA	49,0000	224
05/07/2024	15:10:42	EUR	MTA	49,0000	205
05/07/2024	15:10:42	EUR	MTA	49,0000	205
05/07/2024	15:10:42	EUR	MTA	49,0000	200
05/07/2024	15:10:42	EUR	MTA	49,0000	216
05/07/2024	15:10:42	EUR	MTA	49,0000	192
05/07/2024	15:10:42	EUR	MTA	49,0000	189
05/07/2024	15:10:42	EUR	MTA	49,0000	226
05/07/2024	15:10:42	EUR	MTA	49,0000	204
05/07/2024	15:10:42	EUR	MTA	49,0000	119
05/07/2024	15:10:42	EUR	MTA	49,0000	219
05/07/2024	15:10:42	EUR	MTA	49,0000	188
05/07/2024	15:10:42	EUR	MTA	49,0000	212
05/07/2024	15:10:42	EUR	MTA	49,0000	210
05/07/2024	15:10:42	EUR	MTA	49,0000	188
05/07/2024	15:10:42	EUR	MTA	49,0000	7
05/07/2024	15:13:48	EUR	MTA	49,0000	225
05/07/2024	15:16:15	EUR	MTA	48,9600	1

05/07/2024	15:18:02	EUR	MTA	48,9600	182
05/07/2024	15:18:02	EUR	MTA	48,9600	20
05/07/2024	15:29:51	EUR	MTA	49,0000	33
05/07/2024	15:29:51	EUR	MTA	49,0000	170
05/07/2024	15:46:42	EUR	MTA	49,1600	130
05/07/2024	15:46:42	EUR	MTA	49,1600	70
05/07/2024	15:46:42	EUR	MTA	49,1600	161
05/07/2024	15:57:37	EUR	MTA	49,1000	17
05/07/2024	15:57:37	EUR	MTA	49,1000	200
05/07/2024	16:08:06	EUR	MTA	49,1800	230
05/07/2024	16:14:31	EUR	MTA	49,1200	201
05/07/2024	16:20:36	EUR	MTA	49,1200	208
05/07/2024	16:22:24	EUR	MTA	49,0800	16
05/07/2024	16:22:24	EUR	MTA	49,0800	106
05/07/2024	16:25:54	EUR	MTA	49,1000	36
05/07/2024	16:27:16	EUR	MTA	49,1000	144
05/07/2024	16:27:16	EUR	MTA	49,1000	161