

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

Milano, 24 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 15 al 19 luglio 2024:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
15/07/2024	Acquisto	1.562	50,8886	MTA
16/07/2024	Acquisto	16.303	50,7368	MTA
17/07/2024	Acquisto	7.628	51,0049	MTA
18/07/2024	Acquisto	4.909	51,4934	MTA
19/07/2024	Acquisto	30.780	50,8663	MTA
TOTALE		61.182	50,9000	

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

Alla data del 19 luglio 2024, la Società deteneva n. 2.904.206 azioni proprie pari all'1,389% del capitale sociale.

Recordati è un gruppo farmaceutico internazionale quotato alla Borsa Italiana (XML: REC), con radici italiane risalenti a una farmacia familiare a Correggio negli anni '20. Oggi, l'azienda offre opzioni terapeutiche nei segmenti della medicina generale e specialistica, dell'automedicazione e delle malattie rare. 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. Siamo presenti in circa 150 paesi nelle regioni EMEA, Americhe e APAC, con oltre 4.450 dipendenti in tutto il mondo. Crediamo che la salute sia un diritto fondamentale, non un privilegio. La nostra missione è consentire alle persone di vivere pienamente la propria vita, affrontando le sfide comuni della salute così come quelle delle malattie rare.

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
15/07/2024	08:00:33	EUR	MTA	50,7500	23
15/07/2024	08:00:33	EUR	MTA	50,7500	204
15/07/2024	08:29:27	EUR	MTA	50,7500	120
15/07/2024	08:29:27	EUR	MTA	50,7500	215
15/07/2024	08:43:43	EUR	MTA	50,8500	223
15/07/2024	11:10:55	EUR	MTA	51,0000	224
15/07/2024	13:50:31	EUR	MTA	51,0000	231
15/07/2024	15:12:47	EUR	MTA	51,0000	230
15/07/2024	16:29:25	EUR	MTA	51,0000	92
16/07/2024	08:21:43	EUR	MTA	50,8500	165
16/07/2024	08:21:43	EUR	MTA	50,8500	61
16/07/2024	08:22:02	EUR	MTA	50,8000	220
16/07/2024	08:28:15	EUR	MTA	50,8500	217
16/07/2024	08:28:15	EUR	MTA	50,8500	230
16/07/2024	08:32:40	EUR	MTA	50,8500	201
16/07/2024	08:33:21	EUR	MTA	50,8000	219
16/07/2024	08:39:23	EUR	MTA	50,7500	235
16/07/2024	08:44:55	EUR	MTA	50,7500	42
16/07/2024	08:44:55	EUR	MTA	50,7500	181
16/07/2024	08:48:06	EUR	MTA	50,8000	212
16/07/2024	08:50:01	EUR	MTA	50,8000	227
16/07/2024	08:54:04	EUR	MTA	50,8000	215
16/07/2024	08:59:25	EUR	MTA	50,7500	218
16/07/2024	09:04:55	EUR	MTA	50,7500	210
16/07/2024	09:15:06	EUR	MTA	50,8000	31
16/07/2024	09:15:06	EUR	MTA	50,8000	206
16/07/2024	09:15:06	EUR	MTA	50,8000	215
16/07/2024	09:16:59	EUR	MTA	50,7500	42
16/07/2024	09:16:59	EUR	MTA	50,7500	125
16/07/2024	09:16:59	EUR	MTA	50,7500	49
16/07/2024	09:23:15	EUR	MTA	50,8000	77
16/07/2024	09:23:15	EUR	MTA	50,8000	141
16/07/2024	09:23:27	EUR	MTA	50,7500	228
16/07/2024	09:32:19	EUR	MTA	50,7000	49
16/07/2024	09:43:02	EUR	MTA	50,8000	36
16/07/2024	09:43:02	EUR	MTA	50,8000	96
16/07/2024	09:43:02	EUR	MTA	50,8000	125
16/07/2024	09:43:02	EUR	MTA	50,8000	60
16/07/2024	09:43:02	EUR	MTA	50,8000	228
16/07/2024	09:43:02	EUR	MTA	50,8000	190
16/07/2024	09:44:00	EUR	MTA	50,7500	55
16/07/2024	09:44:00	EUR	MTA	50,7500	165
16/07/2024	09:46:48	EUR	MTA	50,4500	61
16/07/2024	09:46:48	EUR	MTA	50,4500	175

16/07/2024	10:00:56	EUR	MTA	50,6500	173
16/07/2024	10:02:00	EUR	MTA	50,7000	20
16/07/2024	10:02:00	EUR	MTA	50,7000	62
16/07/2024	10:02:00	EUR	MTA	50,7000	125
16/07/2024	10:02:18	EUR	MTA	50,6500	196
16/07/2024	10:02:18	EUR	MTA	50,6500	95
16/07/2024	10:02:18	EUR	MTA	50,6500	34
16/07/2024	10:02:18	EUR	MTA	50,6500	49
16/07/2024	10:02:58	EUR	MTA	50,7500	237
16/07/2024	10:03:55	EUR	MTA	50,7500	217
16/07/2024	10:04:26	EUR	MTA	50,7000	236
16/07/2024	10:17:35	EUR	MTA	50,8500	267
16/07/2024	10:18:54	EUR	MTA	50,8000	78
16/07/2024	10:18:54	EUR	MTA	50,8000	175
16/07/2024	10:24:17	EUR	MTA	50,7500	110
16/07/2024	10:24:17	EUR	MTA	50,7500	89
16/07/2024	10:27:38	EUR	MTA	50,7500	198
16/07/2024	10:35:12	EUR	MTA	50,6000	149
16/07/2024	10:35:19	EUR	MTA	50,6000	11
16/07/2024	10:35:42	EUR	MTA	50,6000	53
16/07/2024	11:00:11	EUR	MTA	50,6500	192
16/07/2024	11:12:10	EUR	MTA	50,7000	219
16/07/2024	11:19:53	EUR	MTA	50,6500	224
16/07/2024	11:44:12	EUR	MTA	50,7000	235
16/07/2024	11:44:12	EUR	MTA	50,7000	260
16/07/2024	11:46:04	EUR	MTA	50,6500	272
16/07/2024	11:57:29	EUR	MTA	50,7000	218
16/07/2024	12:18:31	EUR	MTA	50,7500	236
16/07/2024	12:38:51	EUR	MTA	50,8000	65
16/07/2024	12:38:51	EUR	MTA	50,8000	126
16/07/2024	12:38:51	EUR	MTA	50,8000	359
16/07/2024	12:51:03	EUR	MTA	50,8000	3
16/07/2024	12:51:03	EUR	MTA	50,8000	125
16/07/2024	12:51:03	EUR	MTA	50,8000	62
16/07/2024	12:51:03	EUR	MTA	50,8000	16
16/07/2024	12:51:03	EUR	MTA	50,8000	27
16/07/2024	12:51:49	EUR	MTA	50,7500	338
16/07/2024	12:51:49	EUR	MTA	50,7500	8
16/07/2024	12:52:40	EUR	MTA	50,7500	201
16/07/2024	12:54:47	EUR	MTA	50,6500	211
16/07/2024	12:54:47	EUR	MTA	50,7000	230
16/07/2024	13:01:13	EUR	MTA	50,7500	11
16/07/2024	13:01:13	EUR	MTA	50,7500	68
16/07/2024	13:01:13	EUR	MTA	50,7500	125
16/07/2024	13:11:56	EUR	MTA	50,7500	223
16/07/2024	13:11:56	EUR	MTA	50,7500	262
16/07/2024	13:12:38	EUR	MTA	50,7500	222

16/07/2024	13:22:31	EUR	MTA	50,7000	232
16/07/2024	13:22:55	EUR	MTA	50,6500	231
16/07/2024	13:24:50	EUR	MTA	50,6000	194
16/07/2024	13:30:03	EUR	MTA	50,6000	234
16/07/2024	13:30:06	EUR	MTA	50,5500	29
16/07/2024	13:30:06	EUR	MTA	50,5500	193
16/07/2024	13:33:00	EUR	MTA	50,6500	74
16/07/2024	13:33:00	EUR	MTA	50,6500	103
16/07/2024	13:33:00	EUR	MTA	50,6500	59
16/07/2024	13:51:00	EUR	MTA	50,8500	180
16/07/2024	13:51:00	EUR	MTA	50,8500	41
16/07/2024	13:51:00	EUR	MTA	50,8500	228
16/07/2024	13:51:10	EUR	MTA	50,8000	215
16/07/2024	14:16:20	EUR	MTA	50,7000	81
16/07/2024	14:16:20	EUR	MTA	50,7000	144
16/07/2024	14:22:18	EUR	MTA	50,7000	204
16/07/2024	14:28:54	EUR	MTA	50,6500	238
16/07/2024	14:34:27	EUR	MTA	50,6500	89
16/07/2024	14:34:27	EUR	MTA	50,6500	137
16/07/2024	14:47:30	EUR	MTA	50,6500	222
16/07/2024	14:47:30	EUR	MTA	50,6500	201
16/07/2024	14:49:36	EUR	MTA	50,6000	90
16/07/2024	14:50:21	EUR	MTA	50,6000	35
16/07/2024	14:51:04	EUR	MTA	50,6000	49
16/07/2024	15:06:22	EUR	MTA	50,9000	91
16/07/2024	15:06:22	EUR	MTA	50,9000	31
16/07/2024	15:06:22	EUR	MTA	50,9000	144
16/07/2024	15:09:55	EUR	MTA	50,9000	6
16/07/2024	15:09:55	EUR	MTA	50,9000	84
16/07/2024	15:09:55	EUR	MTA	50,9000	125
17/07/2024	08:03:03	EUR	MTA	50,9500	254
17/07/2024	08:03:03	EUR	MTA	50,9500	254
17/07/2024	08:22:06	EUR	MTA	51,2500	164
17/07/2024	08:22:06	EUR	MTA	51,2500	122
17/07/2024	08:38:31	EUR	MTA	51,2000	283
17/07/2024	08:56:48	EUR	MTA	51,1000	221
17/07/2024	08:56:48	EUR	MTA	51,1000	81
17/07/2024	08:56:49	EUR	MTA	51,1000	12
17/07/2024	09:20:43	EUR	MTA	51,0000	299
17/07/2024	09:20:43	EUR	MTA	51,0000	62
17/07/2024	09:20:43	EUR	MTA	51,0000	214
17/07/2024	09:20:43	EUR	MTA	51,0000	305
17/07/2024	09:22:01	EUR	MTA	51,0000	259
17/07/2024	09:31:29	EUR	MTA	51,0000	240
17/07/2024	09:31:53	EUR	MTA	51,0000	55
17/07/2024	09:31:53	EUR	MTA	51,0000	300
17/07/2024	10:04:31	EUR	MTA	50,9000	262

17/07/2024	10:04:31	EUR	MTA	50,9000	306
17/07/2024	10:48:07	EUR	MTA	51,0000	295
17/07/2024	10:48:07	EUR	MTA	51,0000	297
17/07/2024	11:12:57	EUR	MTA	51,0000	290
17/07/2024	11:23:15	EUR	MTA	51,0500	134
17/07/2024	11:23:15	EUR	MTA	51,0500	145
17/07/2024	11:50:05	EUR	MTA	51,0000	55
17/07/2024	11:50:05	EUR	MTA	51,0000	136
17/07/2024	11:50:05	EUR	MTA	51,0000	116
17/07/2024	12:10:06	EUR	MTA	51,0000	13
17/07/2024	12:10:06	EUR	MTA	51,0000	253
17/07/2024	12:36:18	EUR	MTA	50,8500	263
17/07/2024	12:36:18	EUR	MTA	50,8500	6
17/07/2024	12:49:40	EUR	MTA	50,9000	12
17/07/2024	12:49:40	EUR	MTA	50,9000	63
17/07/2024	12:49:40	EUR	MTA	50,9000	130
17/07/2024	12:49:40	EUR	MTA	50,9000	33
17/07/2024	12:49:40	EUR	MTA	50,9000	39
17/07/2024	13:07:52	EUR	MTA	51,0000	314
17/07/2024	13:34:15	EUR	MTA	51,0000	28
17/07/2024	13:34:15	EUR	MTA	51,0000	226
17/07/2024	13:43:51	EUR	MTA	51,0000	101
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17/07/2024	14:01:35	EUR	MTA	51,0000	252
17/07/2024	14:24:20	EUR	MTA	51,0000	78
17/07/2024	14:24:20	EUR	MTA	51,0000	178
17/07/2024	14:41:45	EUR	MTA	51,0500	49
17/07/2024	14:41:45	EUR	MTA	51,0500	232
18/07/2024	08:01:23	EUR	MTA	51,4500	58
18/07/2024	08:01:23	EUR	MTA	51,4500	125
18/07/2024	08:01:23	EUR	MTA	51,4500	98
18/07/2024	11:46:05	EUR	MTA	51,5000	82
18/07/2024	11:46:05	EUR	MTA	51,5000	76
18/07/2024	11:46:05	EUR	MTA	51,5000	163
18/07/2024	11:46:05	EUR	MTA	51,5000	129
18/07/2024	11:46:05	EUR	MTA	51,5000	72
18/07/2024	11:46:05	EUR	MTA	51,5000	81
18/07/2024	11:46:05	EUR	MTA	51,5000	254
18/07/2024	11:46:05	EUR	MTA	51,5000	314
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18/07/2024	16:04:55	EUR	MTA	51,5000	109

18/07/2024	16:04:55	EUR	MTA	51,5000	158
18/07/2024	16:04:58	EUR	MTA	51,5000	7
18/07/2024	16:04:58	EUR	MTA	51,5000	3
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18/07/2024	16:07:18	EUR	MTA	51,5000	257
18/07/2024	16:07:18	EUR	MTA	51,5000	269
18/07/2024	16:07:18	EUR	MTA	51,5000	304
18/07/2024	16:07:18	EUR	MTA	51,5000	273
18/07/2024	16:07:18	EUR	MTA	51,5000	300
18/07/2024	16:07:18	EUR	MTA	51,5000	140
18/07/2024	16:11:13	EUR	MTA	51,4500	301
18/07/2024	16:29:45	EUR	MTA	51,4500	65
19/07/2024	08:03:21	EUR	MTA	51,1500	314
19/07/2024	08:03:21	EUR	MTA	51,1500	12
19/07/2024	08:03:21	EUR	MTA	51,1500	311
19/07/2024	08:03:21	EUR	MTA	51,1500	322
19/07/2024	08:18:34	EUR	MTA	51,1000	105
19/07/2024	08:18:34	EUR	MTA	51,1000	113
19/07/2024	08:18:34	EUR	MTA	51,1000	237
19/07/2024	08:18:34	EUR	MTA	51,1000	12
19/07/2024	08:18:34	EUR	MTA	51,1000	163
19/07/2024	08:18:34	EUR	MTA	51,1000	321
19/07/2024	08:20:48	EUR	MTA	51,0000	337
19/07/2024	08:24:36	EUR	MTA	51,0000	342
19/07/2024	08:36:26	EUR	MTA	50,9000	142
19/07/2024	08:36:26	EUR	MTA	50,9000	337
19/07/2024	08:36:26	EUR	MTA	50,9000	66
19/07/2024	08:37:57	EUR	MTA	50,9000	30
19/07/2024	08:37:57	EUR	MTA	50,9000	91
19/07/2024	08:37:57	EUR	MTA	50,9000	166
19/07/2024	08:41:21	EUR	MTA	50,7500	30
19/07/2024	08:41:21	EUR	MTA	50,7500	57
19/07/2024	08:42:51	EUR	MTA	50,7500	295
19/07/2024	08:42:51	EUR	MTA	50,7500	187
19/07/2024	08:42:51	EUR	MTA	50,7500	277
19/07/2024	08:53:27	EUR	MTA	50,9000	279
19/07/2024	09:19:21	EUR	MTA	50,8500	9
19/07/2024	09:19:21	EUR	MTA	50,8500	124
19/07/2024	09:19:21	EUR	MTA	50,8500	144
19/07/2024	09:19:21	EUR	MTA	50,8500	31
19/07/2024	09:19:21	EUR	MTA	50,8500	175
19/07/2024	09:19:21	EUR	MTA	50,8500	325
19/07/2024	09:19:21	EUR	MTA	50,8500	242
19/07/2024	09:19:21	EUR	MTA	50,8500	108
19/07/2024	09:19:21	EUR	MTA	50,8500	95
19/07/2024	09:31:09	EUR	MTA	50,9500	305
19/07/2024	09:31:09	EUR	MTA	50,9500	120

19/07/2024	09:31:09	EUR	MTA	50,9500	176
19/07/2024	09:31:09	EUR	MTA	50,9500	329
19/07/2024	09:34:10	EUR	MTA	50,8500	178
19/07/2024	09:34:10	EUR	MTA	50,8500	125
19/07/2024	09:47:11	EUR	MTA	50,9000	124
19/07/2024	09:47:11	EUR	MTA	50,9000	175
19/07/2024	09:54:08	EUR	MTA	50,8000	248
19/07/2024	09:54:08	EUR	MTA	50,8000	32
19/07/2024	10:01:33	EUR	MTA	50,8000	70
19/07/2024	10:01:56	EUR	MTA	50,8000	270
19/07/2024	10:01:56	EUR	MTA	50,8000	34
19/07/2024	10:01:56	EUR	MTA	50,8000	255
19/07/2024	10:07:30	EUR	MTA	50,8000	8
19/07/2024	10:07:50	EUR	MTA	50,8000	9
19/07/2024	10:07:50	EUR	MTA	50,8000	138
19/07/2024	10:07:50	EUR	MTA	50,8000	120
19/07/2024	10:21:04	EUR	MTA	50,9500	195
19/07/2024	10:21:04	EUR	MTA	50,9500	336
19/07/2024	10:35:53	EUR	MTA	50,9500	219
19/07/2024	10:36:22	EUR	MTA	50,9500	50
19/07/2024	10:36:22	EUR	MTA	50,9500	298
19/07/2024	10:36:22	EUR	MTA	50,9500	277
19/07/2024	10:36:22	EUR	MTA	50,9500	103
19/07/2024	10:53:29	EUR	MTA	50,8500	94
19/07/2024	10:53:29	EUR	MTA	50,8500	208
19/07/2024	10:56:20	EUR	MTA	50,8500	227
19/07/2024	10:56:20	EUR	MTA	50,8500	62
19/07/2024	11:11:21	EUR	MTA	50,9000	269
19/07/2024	11:11:21	EUR	MTA	50,9000	328
19/07/2024	11:11:21	EUR	MTA	50,9000	60
19/07/2024	11:33:25	EUR	MTA	50,9000	120
19/07/2024	11:40:14	EUR	MTA	50,9000	281
19/07/2024	11:40:14	EUR	MTA	50,9000	120
19/07/2024	11:40:14	EUR	MTA	50,9000	42
19/07/2024	11:40:14	EUR	MTA	50,9000	316
19/07/2024	11:40:46	EUR	MTA	50,8500	209
19/07/2024	11:40:46	EUR	MTA	50,8500	121
19/07/2024	11:40:49	EUR	MTA	50,7500	113
19/07/2024	11:43:44	EUR	MTA	50,7500	36
19/07/2024	11:43:44	EUR	MTA	50,7500	89
19/07/2024	11:43:44	EUR	MTA	50,7500	120
19/07/2024	11:43:46	EUR	MTA	50,7500	82
19/07/2024	11:43:46	EUR	MTA	50,7500	278
19/07/2024	11:44:18	EUR	MTA	50,7500	125
19/07/2024	11:45:59	EUR	MTA	50,7500	120
19/07/2024	11:45:59	EUR	MTA	50,7500	5
19/07/2024	11:46:55	EUR	MTA	50,7500	63

19/07/2024	11:46:55	EUR	MTA	50,7500	299
19/07/2024	11:46:56	EUR	MTA	50,7500	50
19/07/2024	11:46:56	EUR	MTA	50,7500	253
19/07/2024	11:47:25	EUR	MTA	50,7500	125
19/07/2024	11:47:46	EUR	MTA	50,7500	75
19/07/2024	11:47:46	EUR	MTA	50,7500	120
19/07/2024	11:47:46	EUR	MTA	50,7500	99
19/07/2024	11:47:46	EUR	MTA	50,7500	149
19/07/2024	11:54:51	EUR	MTA	50,7500	287
19/07/2024	12:01:09	EUR	MTA	50,7500	166
19/07/2024	12:01:09	EUR	MTA	50,7500	44
19/07/2024	12:27:37	EUR	MTA	50,8500	175
19/07/2024	12:27:37	EUR	MTA	50,8500	40
19/07/2024	12:27:37	EUR	MTA	50,8500	164
19/07/2024	12:34:39	EUR	MTA	50,8500	116
19/07/2024	12:34:39	EUR	MTA	50,8500	9
19/07/2024	12:34:39	EUR	MTA	50,8500	120
19/07/2024	12:35:24	EUR	MTA	50,8500	129
19/07/2024	12:35:24	EUR	MTA	50,8500	65
19/07/2024	12:35:24	EUR	MTA	50,8500	273
19/07/2024	12:35:24	EUR	MTA	50,8500	308
19/07/2024	13:04:15	EUR	MTA	50,8000	53
19/07/2024	13:07:16	EUR	MTA	50,8000	120
19/07/2024	13:07:58	EUR	MTA	50,8000	122
19/07/2024	13:07:58	EUR	MTA	50,8000	137
19/07/2024	13:07:58	EUR	MTA	50,8000	323
19/07/2024	13:10:15	EUR	MTA	50,8000	89
19/07/2024	13:10:15	EUR	MTA	50,8000	120
19/07/2024	13:12:21	EUR	MTA	50,8000	286
19/07/2024	13:13:11	EUR	MTA	50,7500	120
19/07/2024	13:14:40	EUR	MTA	50,7500	129
19/07/2024	13:16:05	EUR	MTA	50,7500	328
19/07/2024	13:16:05	EUR	MTA	50,7500	45
19/07/2024	13:32:14	EUR	MTA	50,7000	110
19/07/2024	13:32:33	EUR	MTA	50,7000	45
19/07/2024	13:32:33	EUR	MTA	50,7000	308
19/07/2024	13:32:33	EUR	MTA	50,7000	175
19/07/2024	13:32:33	EUR	MTA	50,7000	314
19/07/2024	13:32:33	EUR	MTA	50,7000	319
19/07/2024	13:39:11	EUR	MTA	50,8000	295
19/07/2024	13:52:35	EUR	MTA	50,8500	281
19/07/2024	14:12:06	EUR	MTA	50,8500	290
19/07/2024	14:12:06	EUR	MTA	50,8500	125
19/07/2024	14:12:06	EUR	MTA	50,8500	129
19/07/2024	14:12:06	EUR	MTA	50,8500	238
19/07/2024	14:12:06	EUR	MTA	50,8500	77
19/07/2024	14:12:06	EUR	MTA	50,8500	85

19/07/2024	14:20:43	EUR	MTA	51,0000	291
19/07/2024	14:34:28	EUR	MTA	51,0000	77
19/07/2024	14:35:45	EUR	MTA	51,0000	161
19/07/2024	14:35:45	EUR	MTA	51,0000	280
19/07/2024	14:35:45	EUR	MTA	51,0000	115
19/07/2024	14:35:45	EUR	MTA	51,0000	69
19/07/2024	14:35:45	EUR	MTA	51,0000	178
19/07/2024	14:35:45	EUR	MTA	51,0000	189
19/07/2024	14:35:45	EUR	MTA	51,0000	287
19/07/2024	14:35:45	EUR	MTA	51,0000	21
19/07/2024	15:04:30	EUR	MTA	51,0000	5
19/07/2024	15:04:30	EUR	MTA	51,0000	316
19/07/2024	15:04:30	EUR	MTA	51,0000	301
19/07/2024	15:04:30	EUR	MTA	51,0000	303
19/07/2024	15:04:30	EUR	MTA	51,0000	298
19/07/2024	15:25:28	EUR	MTA	50,9000	306
19/07/2024	15:26:07	EUR	MTA	50,9000	41
19/07/2024	15:26:07	EUR	MTA	50,9000	175
19/07/2024	15:26:07	EUR	MTA	50,9000	278
19/07/2024	15:26:07	EUR	MTA	50,9000	60
19/07/2024	15:26:07	EUR	MTA	50,9000	35
19/07/2024	15:26:07	EUR	MTA	50,9000	313
19/07/2024	15:42:50	EUR	MTA	50,8500	50
19/07/2024	15:43:05	EUR	MTA	50,8500	50
19/07/2024	15:44:17	EUR	MTA	50,8500	100
19/07/2024	15:44:17	EUR	MTA	50,8500	74
19/07/2024	15:50:42	EUR	MTA	50,8500	40
19/07/2024	15:50:42	EUR	MTA	50,8500	248
19/07/2024	15:50:42	EUR	MTA	50,8500	255
19/07/2024	15:50:42	EUR	MTA	50,8500	308
19/07/2024	15:50:42	EUR	MTA	50,8500	42
19/07/2024	16:04:37	EUR	MTA	50,8500	46
19/07/2024	16:04:52	EUR	MTA	50,8500	35
19/07/2024	16:05:49	EUR	MTA	50,8500	100
19/07/2024	16:06:38	EUR	MTA	50,8500	151
19/07/2024	16:07:01	EUR	MTA	50,8500	77
19/07/2024	16:07:01	EUR	MTA	50,8500	137
19/07/2024	16:16:35	EUR	MTA	50,8000	37
19/07/2024	16:17:47	EUR	MTA	50,8000	100
19/07/2024	16:18:59	EUR	MTA	50,8000	100
19/07/2024	16:20:11	EUR	MTA	50,8000	50
19/07/2024	16:20:11	EUR	MTA	50,8000	50
19/07/2024	16:21:23	EUR	MTA	50,8000	100
19/07/2024	16:22:03	EUR	MTA	50,8500	34
19/07/2024	16:22:03	EUR	MTA	50,8500	75
19/07/2024	16:22:03	EUR	MTA	50,8500	100
19/07/2024	16:22:03	EUR	MTA	50,8500	59

19/07/2024	16:22:03	EUR	MTA	50,8500	51
19/07/2024	16:22:03	EUR	MTA	50,8500	15
19/07/2024	16:23:43	EUR	MTA	50,8000	275
19/07/2024	16:23:43	EUR	MTA	50,8000	220
19/07/2024	16:23:43	EUR	MTA	50,8000	194
19/07/2024	16:23:43	EUR	MTA	50,8000	90
19/07/2024	16:23:43	EUR	MTA	50,8000	182
19/07/2024	16:23:43	EUR	MTA	50,8000	185
19/07/2024	16:29:07	EUR	MTA	50,7500	328
19/07/2024	16:29:07	EUR	MTA	50,7500	217
19/07/2024	16:29:07	EUR	MTA	50,7500	113
19/07/2024	16:29:07	EUR	MTA	50,7500	276
19/07/2024	16:29:07	EUR	MTA	50,7500	303
19/07/2024	16:29:07	EUR	MTA	50,7500	301
19/07/2024	16:29:08	EUR	MTA	50,7500	121
19/07/2024	16:29:08	EUR	MTA	50,7500	182