

RECORDATI: AGGIORNAMENTO SULL'ESECUZIONE DEL PROGRAMMA DI ACQUISTO DI AZIONI PROPRIE. CONCLUSO IL PROGRAMMA AVVIATO IN DATA 20 GIUGNO 2022.

Milano, 14 marzo 2023 – Si rende noto che in data 10 marzo 2023 si è concluso il 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.

Per gli acquisti relativi al periodo compreso tra il 6 marzo 2023 e il 10 marzo 2023, la Società - 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 - rende noto di aver effettuato le seguenti operazioni di acquisto di azioni ordinarie Recordati (ISIN IT0003828271), ai sensi dell'art. 2, paragrafo 3, del Regolamento Delegato 2016/1052/UE, riportate in forma aggregata nella seguente tabella:

RIEPILOGO OPERAZIONI DI ACQUISTO DAL 6 MARZO 2023 AL 10 MARZO 2023				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
06/03/2023	Acquisto	1.145	39,2446	MTA
07/03/2023	Acquisto	2.927	39,3085	MTA
08/03/2023	Acquisto	21.222	39,1743	MTA
09/03/2023	Acquisto	22.093	39,2453	MTA
10/03/2023	Acquisto	7.649	38,8973	MTA
TOTALE		55.036	39,1729	

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

Recordati S.p.A. comunica di aver pertanto complessivamente acquistato, nel periodo compreso tra il 20 giugno 2022 e il 10 marzo 2023, n. 1.000.000 azioni proprie pari allo 0,478% del capitale sociale per un controvalore complessivo di 39.669.088,77 Euro, ad un prezzo medio di 39,6683 Euro.

Alla data del 10 marzo 2023, la Società detiene n. 3.768.552 azioni proprie pari all'1,802% 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

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

Sede Legale

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FAX (39) 0240073747CAPITALE 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

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

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Allegato:

Dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
06/03/2023	09:31:27	EUR	MTA	39,2500	188
06/03/2023	09:32:07	EUR	MTA	39,2200	83
06/03/2023	09:32:28	EUR	MTA	39,2200	18
06/03/2023	10:10:05	EUR	MTA	39,2400	146
06/03/2023	10:17:59	EUR	MTA	39,2500	189
06/03/2023	11:46:35	EUR	MTA	39,2500	6
06/03/2023	11:46:35	EUR	MTA	39,2500	84
06/03/2023	11:46:35	EUR	MTA	39,2500	100
06/03/2023	11:46:35	EUR	MTA	39,2500	167
06/03/2023	11:52:02	EUR	MTA	39,2400	156
06/03/2023	11:52:02	EUR	MTA	39,2400	8
07/03/2023	08:05:03	EUR	MTA	39,1500	155
07/03/2023	08:05:03	EUR	MTA	39,1500	2
07/03/2023	08:48:39	EUR	MTA	39,4300	55
07/03/2023	08:48:39	EUR	MTA	39,4300	133
07/03/2023	09:39:08	EUR	MTA	39,6300	22
07/03/2023	09:39:08	EUR	MTA	39,6300	163
07/03/2023	15:41:34	EUR	MTA	39,3000	187
07/03/2023	15:50:20	EUR	MTA	39,3400	157
07/03/2023	15:51:21	EUR	MTA	39,3000	188
07/03/2023	16:04:23	EUR	MTA	39,3100	188
07/03/2023	16:04:49	EUR	MTA	39,3000	40
07/03/2023	16:07:13	EUR	MTA	39,3000	191
07/03/2023	16:11:42	EUR	MTA	39,3000	133
07/03/2023	16:11:42	EUR	MTA	39,3000	38
07/03/2023	16:14:37	EUR	MTA	39,2900	130
07/03/2023	16:14:37	EUR	MTA	39,2900	49
07/03/2023	16:21:21	EUR	MTA	39,3000	55
07/03/2023	16:21:21	EUR	MTA	39,3000	82
07/03/2023	16:21:21	EUR	MTA	39,3000	93
07/03/2023	16:23:07	EUR	MTA	39,2500	162
07/03/2023	16:25:09	EUR	MTA	39,2400	184
07/03/2023	16:25:09	EUR	MTA	39,2400	4
07/03/2023	16:27:01	EUR	MTA	39,2600	187
07/03/2023	16:27:01	EUR	MTA	39,2600	2
07/03/2023	16:28:37	EUR	MTA	39,2500	175
07/03/2023	16:29:51	EUR	MTA	39,2500	2
07/03/2023	16:29:51	EUR	MTA	39,2500	150

08/03/2023	08:00:59	EUR	MTA	39,0400	176
08/03/2023	08:01:12	EUR	MTA	38,9900	154
08/03/2023	08:01:12	EUR	MTA	39,0000	194
08/03/2023	08:04:21	EUR	MTA	39,0700	169
08/03/2023	08:05:26	EUR	MTA	39,0300	162
08/03/2023	08:11:03	EUR	MTA	39,0500	162
08/03/2023	08:12:59	EUR	MTA	39,0300	173
08/03/2023	08:12:59	EUR	MTA	39,0400	158
08/03/2023	08:22:30	EUR	MTA	39,0900	324
08/03/2023	08:22:30	EUR	MTA	39,1000	251
08/03/2023	08:22:30	EUR	MTA	39,1100	190
08/03/2023	08:26:19	EUR	MTA	39,1200	158
08/03/2023	08:30:01	EUR	MTA	39,1400	17
08/03/2023	08:30:25	EUR	MTA	39,1400	39
08/03/2023	08:30:25	EUR	MTA	39,1400	186
08/03/2023	08:30:25	EUR	MTA	39,1400	97
08/03/2023	08:31:27	EUR	MTA	39,1500	11
08/03/2023	08:31:27	EUR	MTA	39,1500	211
08/03/2023	08:32:08	EUR	MTA	39,1200	160
08/03/2023	08:38:31	EUR	MTA	39,1500	158
08/03/2023	08:38:31	EUR	MTA	39,1500	176
08/03/2023	08:43:23	EUR	MTA	39,2000	62
08/03/2023	08:43:23	EUR	MTA	39,2000	109
08/03/2023	08:43:23	EUR	MTA	39,2000	192
08/03/2023	08:48:33	EUR	MTA	39,3100	165
08/03/2023	08:50:01	EUR	MTA	39,3000	100
08/03/2023	08:50:59	EUR	MTA	39,3000	74
08/03/2023	08:54:51	EUR	MTA	39,2500	77
08/03/2023	08:54:51	EUR	MTA	39,2500	88
08/03/2023	09:03:09	EUR	MTA	39,2500	167
08/03/2023	09:04:32	EUR	MTA	39,2200	40
08/03/2023	09:07:23	EUR	MTA	39,2000	178
08/03/2023	09:18:01	EUR	MTA	39,2100	62
08/03/2023	09:18:01	EUR	MTA	39,2100	92
08/03/2023	09:18:01	EUR	MTA	39,2100	12
08/03/2023	09:18:01	EUR	MTA	39,2100	12
08/03/2023	09:18:01	EUR	MTA	39,2100	98
08/03/2023	09:18:01	EUR	MTA	39,2100	50
08/03/2023	09:20:28	EUR	MTA	39,1700	100
08/03/2023	09:20:28	EUR	MTA	39,1500	41
08/03/2023	09:20:28	EUR	MTA	39,1500	12
08/03/2023	09:21:06	EUR	MTA	39,1500	135

08/03/2023	09:21:28	EUR	MTA	39,2000	184
08/03/2023	09:24:31	EUR	MTA	39,1700	181
08/03/2023	09:24:31	EUR	MTA	39,1700	171
08/03/2023	09:34:43	EUR	MTA	39,1800	171
08/03/2023	09:35:01	EUR	MTA	39,1700	134
08/03/2023	09:35:50	EUR	MTA	39,1700	167
08/03/2023	09:36:34	EUR	MTA	39,1700	161
08/03/2023	09:36:49	EUR	MTA	39,1800	97
08/03/2023	09:39:44	EUR	MTA	39,1800	162
08/03/2023	09:42:10	EUR	MTA	39,1700	100
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08/03/2023	09:43:40	EUR	MTA	39,1700	144
08/03/2023	09:45:20	EUR	MTA	39,1700	121
08/03/2023	09:45:20	EUR	MTA	39,1700	62
08/03/2023	09:50:18	EUR	MTA	39,2000	188
08/03/2023	10:10:46	EUR	MTA	39,1800	100
08/03/2023	10:11:01	EUR	MTA	39,1700	147
08/03/2023	10:11:01	EUR	MTA	39,1700	39
08/03/2023	10:11:39	EUR	MTA	39,1700	44
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08/03/2023	10:12:28	EUR	MTA	39,1700	229
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08/03/2023	10:15:03	EUR	MTA	39,1700	116
08/03/2023	10:18:38	EUR	MTA	39,1800	158
08/03/2023	10:21:09	EUR	MTA	39,1800	19
08/03/2023	10:21:12	EUR	MTA	39,1700	1
08/03/2023	10:21:12	EUR	MTA	39,1600	74
08/03/2023	10:21:12	EUR	MTA	39,1600	105
08/03/2023	10:25:56	EUR	MTA	39,1700	4
08/03/2023	10:27:19	EUR	MTA	39,1700	182
08/03/2023	10:40:16	EUR	MTA	39,1800	11
08/03/2023	10:40:16	EUR	MTA	39,1800	30
08/03/2023	10:45:36	EUR	MTA	39,2400	172
08/03/2023	10:45:36	EUR	MTA	39,2400	189
08/03/2023	11:06:58	EUR	MTA	39,2400	10
08/03/2023	11:06:58	EUR	MTA	39,2400	163
08/03/2023	11:22:02	EUR	MTA	39,1700	174
08/03/2023	11:30:56	EUR	MTA	39,2000	54
08/03/2023	11:30:56	EUR	MTA	39,2000	122

08/03/2023	11:45:08	EUR	MTA	39,1700	176
08/03/2023	11:47:15	EUR	MTA	39,1700	67
08/03/2023	11:47:15	EUR	MTA	39,1700	2
08/03/2023	11:49:04	EUR	MTA	39,1700	107
08/03/2023	11:51:32	EUR	MTA	39,1800	181
08/03/2023	11:54:18	EUR	MTA	39,1800	67
08/03/2023	11:57:39	EUR	MTA	39,1700	157
08/03/2023	11:59:58	EUR	MTA	39,1800	7
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08/03/2023	12:13:06	EUR	MTA	39,2100	40
08/03/2023	12:15:49	EUR	MTA	39,2000	29
08/03/2023	12:15:49	EUR	MTA	39,2000	68
08/03/2023	12:15:49	EUR	MTA	39,2000	23
08/03/2023	12:26:16	EUR	MTA	39,1700	18
08/03/2023	12:26:18	EUR	MTA	39,1700	164
08/03/2023	12:26:18	EUR	MTA	39,1700	4
08/03/2023	12:32:53	EUR	MTA	39,1700	189
08/03/2023	12:36:41	EUR	MTA	39,1700	155
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08/03/2023	12:50:21	EUR	MTA	39,1800	61
08/03/2023	12:50:26	EUR	MTA	39,1800	100
08/03/2023	12:59:28	EUR	MTA	39,2200	28
08/03/2023	13:07:54	EUR	MTA	39,3500	40
08/03/2023	13:08:23	EUR	MTA	39,3500	173
08/03/2023	13:08:23	EUR	MTA	39,3500	184
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08/03/2023	13:53:39	EUR	MTA	39,1900	8
08/03/2023	14:07:37	EUR	MTA	39,2000	151
08/03/2023	14:07:37	EUR	MTA	39,2000	23
08/03/2023	14:10:06	EUR	MTA	39,1900	50
08/03/2023	14:10:06	EUR	MTA	39,1900	136

08/03/2023	14:21:07	EUR	MTA	39,2400	21
08/03/2023	14:22:18	EUR	MTA	39,2300	62
08/03/2023	14:22:18	EUR	MTA	39,2300	108
08/03/2023	14:25:23	EUR	MTA	39,2000	189
08/03/2023	14:33:09	EUR	MTA	39,1900	157
08/03/2023	14:42:02	EUR	MTA	39,2200	158
08/03/2023	14:42:02	EUR	MTA	39,2200	42
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08/03/2023	14:49:28	EUR	MTA	39,1200	20
08/03/2023	14:49:55	EUR	MTA	39,1200	2
08/03/2023	14:49:59	EUR	MTA	39,1200	3
08/03/2023	14:50:41	EUR	MTA	39,1200	40
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08/03/2023	15:00:33	EUR	MTA	39,0900	186
08/03/2023	15:00:33	EUR	MTA	39,0900	162
08/03/2023	15:01:11	EUR	MTA	39,0800	165
08/03/2023	15:03:18	EUR	MTA	39,0600	173
08/03/2023	15:06:06	EUR	MTA	39,0600	174
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08/03/2023	15:13:16	EUR	MTA	39,1100	100
08/03/2023	15:13:16	EUR	MTA	39,1000	183
08/03/2023	15:13:16	EUR	MTA	39,1100	293
08/03/2023	15:14:23	EUR	MTA	39,1000	60
08/03/2023	15:14:23	EUR	MTA	39,1000	112
08/03/2023	15:18:50	EUR	MTA	39,1200	76
08/03/2023	15:18:50	EUR	MTA	39,1100	165
08/03/2023	15:25:05	EUR	MTA	39,1300	137
08/03/2023	15:25:05	EUR	MTA	39,1300	32
08/03/2023	15:38:56	EUR	MTA	39,2000	122
08/03/2023	15:38:56	EUR	MTA	39,2000	80
08/03/2023	15:40:15	EUR	MTA	39,2200	40
08/03/2023	15:40:15	EUR	MTA	39,2200	120
08/03/2023	15:40:41	EUR	MTA	39,2100	176

08/03/2023	15:45:16	EUR	MTA	39,1800	154
08/03/2023	15:48:12	EUR	MTA	39,2100	115
08/03/2023	15:48:12	EUR	MTA	39,2100	52
08/03/2023	15:57:48	EUR	MTA	39,1800	170
08/03/2023	16:06:20	EUR	MTA	39,2500	17
08/03/2023	16:06:20	EUR	MTA	39,2500	167
08/03/2023	16:08:48	EUR	MTA	39,2400	109
08/03/2023	16:08:48	EUR	MTA	39,2400	60
08/03/2023	16:12:21	EUR	MTA	39,2500	162
08/03/2023	16:12:23	EUR	MTA	39,2400	182
08/03/2023	16:19:19	EUR	MTA	39,2300	1
08/03/2023	16:19:39	EUR	MTA	39,2300	145
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08/03/2023	16:26:58	EUR	MTA	39,1900	159
08/03/2023	16:27:09	EUR	MTA	39,2000	48
08/03/2023	16:27:09	EUR	MTA	39,2000	50
08/03/2023	16:27:09	EUR	MTA	39,2000	8
08/03/2023	16:27:09	EUR	MTA	39,2000	174
08/03/2023	16:27:47	EUR	MTA	39,1700	262
08/03/2023	16:27:58	EUR	MTA	39,1900	19
08/03/2023	16:27:58	EUR	MTA	39,1900	11
08/03/2023	16:27:58	EUR	MTA	39,1900	18
08/03/2023	16:28:11	EUR	MTA	39,2300	100
08/03/2023	16:28:11	EUR	MTA	39,2300	57
08/03/2023	16:28:11	EUR	MTA	39,2300	633
08/03/2023	16:29:04	EUR	MTA	39,2500	50
08/03/2023	16:29:13	EUR	MTA	39,2500	130
08/03/2023	16:29:13	EUR	MTA	39,2500	50
09/03/2023	08:02:03	EUR	MTA	39,3600	100
09/03/2023	08:02:03	EUR	MTA	39,3600	66
09/03/2023	08:09:20	EUR	MTA	39,3600	191
09/03/2023	08:09:20	EUR	MTA	39,3600	2
09/03/2023	08:11:07	EUR	MTA	39,3800	228
09/03/2023	08:14:06	EUR	MTA	39,3700	26
09/03/2023	08:14:06	EUR	MTA	39,3700	73
09/03/2023	08:14:06	EUR	MTA	39,3700	91
09/03/2023	08:14:06	EUR	MTA	39,3900	189
09/03/2023	08:15:30	EUR	MTA	39,3300	50
09/03/2023	08:18:00	EUR	MTA	39,3300	140

09/03/2023	08:21:40	EUR	MTA	39,3000	178
09/03/2023	08:37:42	EUR	MTA	39,2500	171
09/03/2023	08:37:42	EUR	MTA	39,2500	154
09/03/2023	08:37:42	EUR	MTA	39,2500	39
09/03/2023	08:42:31	EUR	MTA	39,2400	185
09/03/2023	08:42:32	EUR	MTA	39,2500	143
09/03/2023	08:42:32	EUR	MTA	39,2500	127
09/03/2023	08:44:08	EUR	MTA	39,2700	162
09/03/2023	08:45:01	EUR	MTA	39,2500	173
09/03/2023	08:51:02	EUR	MTA	39,2100	19
09/03/2023	08:51:02	EUR	MTA	39,2100	152
09/03/2023	08:52:07	EUR	MTA	39,2000	188
09/03/2023	09:02:48	EUR	MTA	39,1500	170
09/03/2023	09:09:42	EUR	MTA	39,1300	194
09/03/2023	09:20:07	EUR	MTA	39,1500	196
09/03/2023	09:22:44	EUR	MTA	39,1200	70
09/03/2023	09:22:44	EUR	MTA	39,1200	100
09/03/2023	09:22:44	EUR	MTA	39,1100	105
09/03/2023	09:22:44	EUR	MTA	39,1100	32
09/03/2023	09:22:44	EUR	MTA	39,1100	26
09/03/2023	09:23:46	EUR	MTA	39,0800	195
09/03/2023	09:29:54	EUR	MTA	39,0700	193
09/03/2023	09:30:04	EUR	MTA	39,0500	161
09/03/2023	09:34:52	EUR	MTA	39,0600	20
09/03/2023	09:34:52	EUR	MTA	39,0600	154
09/03/2023	09:35:40	EUR	MTA	39,0400	181
09/03/2023	09:45:35	EUR	MTA	39,0400	184
09/03/2023	09:55:35	EUR	MTA	39,0800	178
09/03/2023	10:00:14	EUR	MTA	39,1200	184
09/03/2023	10:07:14	EUR	MTA	39,1200	186
09/03/2023	10:08:08	EUR	MTA	39,1000	74
09/03/2023	10:08:08	EUR	MTA	39,1000	111
09/03/2023	10:21:00	EUR	MTA	39,1000	177
09/03/2023	10:32:47	EUR	MTA	39,0900	14
09/03/2023	10:32:47	EUR	MTA	39,0900	186
09/03/2023	10:32:51	EUR	MTA	39,0900	30
09/03/2023	10:32:55	EUR	MTA	39,0900	6
09/03/2023	10:32:55	EUR	MTA	39,0900	30
09/03/2023	10:32:55	EUR	MTA	39,0900	34
09/03/2023	10:32:55	EUR	MTA	39,0900	80
09/03/2023	10:33:08	EUR	MTA	39,0800	31
09/03/2023	10:38:06	EUR	MTA	39,0800	174

09/03/2023	10:38:06	EUR	MTA	39,0800	14
09/03/2023	10:38:06	EUR	MTA	39,0800	438
09/03/2023	10:39:19	EUR	MTA	39,0900	60
09/03/2023	10:40:08	EUR	MTA	39,1100	100
09/03/2023	10:53:42	EUR	MTA	39,1900	30
09/03/2023	10:53:42	EUR	MTA	39,1900	100
09/03/2023	10:53:42	EUR	MTA	39,1800	35
09/03/2023	10:53:42	EUR	MTA	39,1900	100
09/03/2023	10:53:42	EUR	MTA	39,1900	9
09/03/2023	10:53:42	EUR	MTA	39,1900	81
09/03/2023	10:53:42	EUR	MTA	39,1800	48
09/03/2023	10:53:42	EUR	MTA	39,1800	156
09/03/2023	11:00:28	EUR	MTA	39,1600	22
09/03/2023	11:03:08	EUR	MTA	39,1900	236
09/03/2023	11:08:16	EUR	MTA	39,2400	188
09/03/2023	11:08:16	EUR	MTA	39,2400	184
09/03/2023	11:14:35	EUR	MTA	39,2400	171
09/03/2023	11:22:29	EUR	MTA	39,2000	43
09/03/2023	11:26:53	EUR	MTA	39,2000	128
09/03/2023	11:27:05	EUR	MTA	39,2000	37
09/03/2023	11:27:05	EUR	MTA	39,2000	183
09/03/2023	11:27:05	EUR	MTA	39,2000	37
09/03/2023	11:27:05	EUR	MTA	39,2000	279
09/03/2023	11:27:05	EUR	MTA	39,2000	177
09/03/2023	11:27:06	EUR	MTA	39,2000	65
09/03/2023	11:27:06	EUR	MTA	39,2000	74
09/03/2023	11:27:06	EUR	MTA	39,2000	74
09/03/2023	11:27:06	EUR	MTA	39,2000	74
09/03/2023	11:27:06	EUR	MTA	39,2000	169
09/03/2023	11:27:09	EUR	MTA	39,1900	121
09/03/2023	11:27:09	EUR	MTA	39,1900	41
09/03/2023	11:27:35	EUR	MTA	39,2000	98
09/03/2023	11:27:38	EUR	MTA	39,2000	95
09/03/2023	11:27:48	EUR	MTA	39,2000	37
09/03/2023	11:27:49	EUR	MTA	39,2000	100
09/03/2023	11:27:49	EUR	MTA	39,2000	100
09/03/2023	11:30:16	EUR	MTA	39,2000	90
09/03/2023	11:30:16	EUR	MTA	39,2000	86
09/03/2023	11:34:54	EUR	MTA	39,2000	41
09/03/2023	11:34:54	EUR	MTA	39,2000	120
09/03/2023	11:42:41	EUR	MTA	39,1900	62
09/03/2023	11:42:41	EUR	MTA	39,1900	104

09/03/2023	11:42:41	EUR	MTA	39,1900	194
09/03/2023	11:55:58	EUR	MTA	39,2000	103
09/03/2023	11:55:58	EUR	MTA	39,2000	82
09/03/2023	12:05:28	EUR	MTA	39,2300	109
09/03/2023	12:05:28	EUR	MTA	39,2300	76
09/03/2023	12:05:57	EUR	MTA	39,2200	107
09/03/2023	12:05:57	EUR	MTA	39,2200	85
09/03/2023	12:29:07	EUR	MTA	39,2700	138
09/03/2023	12:29:07	EUR	MTA	39,2700	26
09/03/2023	12:29:07	EUR	MTA	39,2700	158
09/03/2023	12:32:38	EUR	MTA	39,2900	188
09/03/2023	12:33:06	EUR	MTA	39,2800	77
09/03/2023	12:33:06	EUR	MTA	39,2800	95
09/03/2023	12:34:12	EUR	MTA	39,2500	162
09/03/2023	12:45:40	EUR	MTA	39,2600	9
09/03/2023	12:46:21	EUR	MTA	39,2700	5
09/03/2023	12:46:21	EUR	MTA	39,2700	6
09/03/2023	12:49:03	EUR	MTA	39,2700	203
09/03/2023	12:49:03	EUR	MTA	39,2700	164
09/03/2023	12:49:03	EUR	MTA	39,2700	185
09/03/2023	12:52:49	EUR	MTA	39,2900	83
09/03/2023	12:52:49	EUR	MTA	39,2900	81
09/03/2023	12:58:09	EUR	MTA	39,3000	14
09/03/2023	12:58:09	EUR	MTA	39,3000	172
09/03/2023	13:14:08	EUR	MTA	39,2600	86
09/03/2023	13:14:08	EUR	MTA	39,2600	117
09/03/2023	13:21:43	EUR	MTA	39,2700	4
09/03/2023	13:21:43	EUR	MTA	39,2700	161
09/03/2023	13:32:22	EUR	MTA	39,3300	100
09/03/2023	13:32:22	EUR	MTA	39,3300	88
09/03/2023	13:34:41	EUR	MTA	39,2800	162
09/03/2023	13:34:41	EUR	MTA	39,2800	2
09/03/2023	13:46:11	EUR	MTA	39,3300	19
09/03/2023	13:46:11	EUR	MTA	39,3300	10
09/03/2023	13:47:47	EUR	MTA	39,3300	100
09/03/2023	13:47:47	EUR	MTA	39,3300	35
09/03/2023	13:47:47	EUR	MTA	39,3200	56
09/03/2023	13:47:47	EUR	MTA	39,3200	111
09/03/2023	14:30:05	EUR	MTA	39,3500	178
09/03/2023	14:31:56	EUR	MTA	39,3100	181
09/03/2023	14:44:08	EUR	MTA	39,3500	163
09/03/2023	14:44:08	EUR	MTA	39,3500	615

09/03/2023	14:44:25	EUR	MTA	39,3500	57
09/03/2023	14:44:25	EUR	MTA	39,3500	19
09/03/2023	14:44:25	EUR	MTA	39,3500	31
09/03/2023	14:49:36	EUR	MTA	39,3700	195
09/03/2023	14:56:28	EUR	MTA	39,3800	86
09/03/2023	14:56:28	EUR	MTA	39,3800	106
09/03/2023	14:56:29	EUR	MTA	39,3700	186
09/03/2023	15:07:38	EUR	MTA	39,3700	182
09/03/2023	15:08:03	EUR	MTA	39,3700	163
09/03/2023	15:08:03	EUR	MTA	39,3700	217
09/03/2023	15:08:03	EUR	MTA	39,3700	23
09/03/2023	15:08:03	EUR	MTA	39,3700	55
09/03/2023	15:08:03	EUR	MTA	39,3700	100
09/03/2023	15:08:03	EUR	MTA	39,3600	34
09/03/2023	15:13:25	EUR	MTA	39,3300	164
09/03/2023	15:15:11	EUR	MTA	39,3200	71
09/03/2023	15:17:01	EUR	MTA	39,3100	87
09/03/2023	15:17:01	EUR	MTA	39,3100	92
09/03/2023	15:17:01	EUR	MTA	39,3100	82
09/03/2023	15:17:01	EUR	MTA	39,3100	88
09/03/2023	15:19:48	EUR	MTA	39,3100	5
09/03/2023	15:19:52	EUR	MTA	39,3200	4
09/03/2023	15:21:18	EUR	MTA	39,3400	188
09/03/2023	15:24:21	EUR	MTA	39,3300	177
09/03/2023	15:27:58	EUR	MTA	39,3500	1
09/03/2023	15:27:58	EUR	MTA	39,3500	19
09/03/2023	15:31:20	EUR	MTA	39,3700	187
09/03/2023	15:37:52	EUR	MTA	39,3700	164
09/03/2023	15:39:56	EUR	MTA	39,3600	67
09/03/2023	15:39:56	EUR	MTA	39,3600	109
09/03/2023	15:39:56	EUR	MTA	39,3600	191
09/03/2023	15:47:12	EUR	MTA	39,3400	92
09/03/2023	15:47:12	EUR	MTA	39,3400	100
09/03/2023	15:47:12	EUR	MTA	39,3400	229
09/03/2023	15:47:24	EUR	MTA	39,3300	59
09/03/2023	15:47:24	EUR	MTA	39,3300	104
09/03/2023	15:55:03	EUR	MTA	39,2900	38
09/03/2023	15:55:03	EUR	MTA	39,2900	28
09/03/2023	15:55:03	EUR	MTA	39,2900	108
09/03/2023	15:56:31	EUR	MTA	39,2800	66
09/03/2023	15:56:34	EUR	MTA	39,2800	96
09/03/2023	16:00:00	EUR	MTA	39,2900	6

09/03/2023	16:00:03	EUR	MTA	39,2900	3
09/03/2023	16:00:29	EUR	MTA	39,2800	11
09/03/2023	16:00:29	EUR	MTA	39,2800	182
09/03/2023	16:00:29	EUR	MTA	39,2800	167
09/03/2023	16:04:49	EUR	MTA	39,2600	1
09/03/2023	16:04:58	EUR	MTA	39,2600	169
09/03/2023	16:07:12	EUR	MTA	39,2700	170
09/03/2023	16:07:22	EUR	MTA	39,2600	26
09/03/2023	16:07:22	EUR	MTA	39,2600	166
09/03/2023	16:12:34	EUR	MTA	39,2700	192
09/03/2023	16:12:34	EUR	MTA	39,2700	45
09/03/2023	16:12:34	EUR	MTA	39,2700	169
09/03/2023	16:20:55	EUR	MTA	39,2300	2
09/03/2023	16:20:55	EUR	MTA	39,2300	36
09/03/2023	16:21:56	EUR	MTA	39,2700	206
09/03/2023	16:22:04	EUR	MTA	39,2600	104
09/03/2023	16:22:04	EUR	MTA	39,2600	209
09/03/2023	16:22:09	EUR	MTA	39,2600	1
09/03/2023	16:22:09	EUR	MTA	39,2600	65
09/03/2023	16:22:09	EUR	MTA	39,2600	100
09/03/2023	16:24:12	EUR	MTA	39,2400	27
09/03/2023	16:24:12	EUR	MTA	39,2400	153
09/03/2023	16:27:57	EUR	MTA	39,2400	50
09/03/2023	16:27:57	EUR	MTA	39,2400	135
09/03/2023	16:29:10	EUR	MTA	39,2400	188
10/03/2023	08:05:02	EUR	MTA	39,1600	149
10/03/2023	08:05:02	EUR	MTA	39,1600	11
10/03/2023	08:05:25	EUR	MTA	39,0900	184
10/03/2023	08:16:40	EUR	MTA	39,0600	189
10/03/2023	08:30:04	EUR	MTA	38,9000	65
10/03/2023	08:30:04	EUR	MTA	38,9000	96
10/03/2023	08:31:26	EUR	MTA	38,7400	196
10/03/2023	08:42:41	EUR	MTA	39,0300	253
10/03/2023	08:42:58	EUR	MTA	39,0900	196
10/03/2023	08:43:00	EUR	MTA	39,0600	63
10/03/2023	08:43:00	EUR	MTA	39,0600	114
10/03/2023	08:43:07	EUR	MTA	39,0500	196
10/03/2023	08:43:16	EUR	MTA	39,0000	174
10/03/2023	08:46:23	EUR	MTA	39,0500	177
10/03/2023	08:51:02	EUR	MTA	39,0100	170
10/03/2023	09:00:01	EUR	MTA	38,8900	182
10/03/2023	09:03:45	EUR	MTA	38,7900	189

10/03/2023	09:10:07	EUR	MTA	38,7600	189
10/03/2023	09:18:44	EUR	MTA	38,7000	166
10/03/2023	09:32:23	EUR	MTA	38,8800	182
10/03/2023	09:52:19	EUR	MTA	38,7400	157
10/03/2023	10:06:07	EUR	MTA	38,8100	83
10/03/2023	10:06:07	EUR	MTA	38,8100	83
10/03/2023	10:20:32	EUR	MTA	38,7500	183
10/03/2023	10:31:53	EUR	MTA	38,8600	187
10/03/2023	10:51:37	EUR	MTA	38,7500	174
10/03/2023	10:51:37	EUR	MTA	38,7400	162
10/03/2023	11:45:15	EUR	MTA	38,8700	165
10/03/2023	11:48:21	EUR	MTA	38,9100	175
10/03/2023	12:03:01	EUR	MTA	38,8800	12
10/03/2023	12:03:01	EUR	MTA	38,8800	157
10/03/2023	12:32:22	EUR	MTA	38,9500	194
10/03/2023	12:56:03	EUR	MTA	38,9000	28
10/03/2023	12:56:44	EUR	MTA	38,9000	135
10/03/2023	13:14:28	EUR	MTA	38,8800	72
10/03/2023	13:14:28	EUR	MTA	38,8800	93
10/03/2023	13:29:03	EUR	MTA	38,9400	182
10/03/2023	13:35:18	EUR	MTA	38,8800	186
10/03/2023	13:49:25	EUR	MTA	38,8900	168
10/03/2023	14:08:52	EUR	MTA	38,8800	75
10/03/2023	14:08:52	EUR	MTA	38,8800	92
10/03/2023	14:18:11	EUR	MTA	38,8000	88
10/03/2023	14:18:16	EUR	MTA	38,8000	75
10/03/2023	14:31:27	EUR	MTA	38,8700	82
10/03/2023	14:31:27	EUR	MTA	38,8700	83
10/03/2023	14:36:30	EUR	MTA	38,8200	122
10/03/2023	14:36:30	EUR	MTA	38,8200	52
10/03/2023	14:47:05	EUR	MTA	38,8400	12
10/03/2023	14:47:32	EUR	MTA	38,8300	81
10/03/2023	14:47:32	EUR	MTA	38,8300	111
10/03/2023	14:58:25	EUR	MTA	38,8800	189
10/03/2023	15:08:48	EUR	MTA	38,9000	186
10/03/2023	15:19:31	EUR	MTA	38,9800	36
10/03/2023	15:19:31	EUR	MTA	38,9800	134
10/03/2023	15:29:50	EUR	MTA	38,9100	93
10/03/2023	15:29:50	EUR	MTA	38,9100	89
10/03/2023	15:41:01	EUR	MTA	38,8000	103
10/03/2023	15:41:01	EUR	MTA	38,8000	70
10/03/2023	15:53:28	EUR	MTA	38,7800	139