

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

Milano, 10 gennaio 2023 – Nell'ambito del programma di acquisto di azioni proprie di Recordati S.p.A. comunicato al mercato ed avviato in data 20 giugno 2022, in forza della delibera dell'Assemblea degli Azionisti del 29 aprile 2022, finalizzato all'acquisto di azioni Recordati da destinare a servizio dei piani di stock options rivolti al management del Gruppo Recordati già adottati dalla Società e dei piani di stock options o dei piani di incentivazione basati comunque su azioni, che dovessero essere approvati dalla Società in futuro, la Società rende noto di aver effettuato le seguenti operazioni, ai sensi dell'art. 2, paragrafo 3, del Regolamento Delegato 2016/1052/UE, sulla base delle informazioni fornite da UBS Europe SE, quale intermediario incaricato per dare esecuzione, in piena indipendenza, al programma di acquisto di azioni proprie per conto della Società.

Di seguito, vengono riportate in forma aggregata le operazioni di acquisto delle azioni ordinarie Recordati (ISIN IT0003828271) su base giornaliera effettuate nel periodo dal 2 gennaio al 6 gennaio 2023:

RIEPILOGO OPERAZIONI DI ACQUISTO DAL 2 GENNAIO 2023 AL 6 GENNAIO 2023				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
02/01/2023	Acquisto	6.914	38,8383	MTA
03/01/2023	Acquisto	743	38,8037	MTA
05/01/2023	Acquisto	29.796	38,4991	MTA
06/01/2023	Acquisto	2.718	38,3327	MTA
TOTALE		40.171	38,5519	

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

Alla data del 6 gennaio 2023, la Società detiene n. 3.724.204 azioni proprie pari all'1,781% del capitale sociale.

Si segnala che, a rettifica del comunicato stampa diffuso da Recordati S.p.A. in data 3 gennaio 2023, il numero di azioni proprie alla data del 30 dicembre 2022 era pari a n. 3.684.033 corrispondenti all'1,762% del capitale sociale e non a n. 3.689.033 corrispondenti all'1,764% del capitale sociale come precedentemente comunicato.

Recordati (Reuters RECI.MI, Bloomberg REC IM), fondata nel 1926, è un gruppo farmaceutico internazionale, quotato alla Borsa Italiana (ISIN IT 0003828271), con più di 4.300 dipendenti, che si dedica alla ricerca, allo sviluppo, alla produzione e alla commercializzazione di prodotti farmaceutici. Ha sede a Milano e attività operative in Europa, in Russia e negli altri paesi della C.S.I., in Ucraina, Turchia, Nord Africa, Stati Uniti d'America, Canada, Messico, alcuni paesi del Sud America, Giappone e

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

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
02/01/2023	08:24:03	EUR	MTA	38,9000	148
02/01/2023	08:32:53	EUR	MTA	38,9100	139
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02/01/2023	08:45:38	EUR	MTA	38,9900	105
02/01/2023	08:45:43	EUR	MTA	38,9500	108
02/01/2023	10:10:03	EUR	MTA	38,9400	134
02/01/2023	10:34:52	EUR	MTA	38,9200	27
02/01/2023	10:34:52	EUR	MTA	38,9200	129
02/01/2023	11:22:44	EUR	MTA	38,9200	82
02/01/2023	11:22:44	EUR	MTA	38,9200	60
02/01/2023	12:34:02	EUR	MTA	38,9200	129
02/01/2023	12:34:43	EUR	MTA	38,9100	147
02/01/2023	12:47:32	EUR	MTA	38,8300	50
02/01/2023	12:47:32	EUR	MTA	38,8300	86
02/01/2023	12:47:32	EUR	MTA	38,8300	2
02/01/2023	12:56:15	EUR	MTA	38,7500	118
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02/01/2023	13:04:46	EUR	MTA	38,7400	118
02/01/2023	13:07:36	EUR	MTA	38,7400	46
02/01/2023	13:07:36	EUR	MTA	38,7400	8
02/01/2023	13:07:36	EUR	MTA	38,7400	9
02/01/2023	13:08:56	EUR	MTA	38,7400	47
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02/01/2023	13:09:36	EUR	MTA	38,7800	17
02/01/2023	13:09:48	EUR	MTA	38,7800	15
02/01/2023	13:18:12	EUR	MTA	38,8400	90
02/01/2023	13:18:12	EUR	MTA	38,8400	55
02/01/2023	13:18:12	EUR	MTA	38,8400	143
02/01/2023	13:26:33	EUR	MTA	38,8200	132
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02/01/2023	13:32:49	EUR	MTA	38,8100	100
02/01/2023	14:03:44	EUR	MTA	38,8500	10
02/01/2023	14:04:08	EUR	MTA	38,8500	2
02/01/2023	14:09:32	EUR	MTA	38,8500	126
02/01/2023	14:09:33	EUR	MTA	38,8500	380
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02/01/2023	14:09:36	EUR	MTA	38,8200	125

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02/01/2023	14:14:05	EUR	MTA	38,8200	101
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02/01/2023	15:01:05	EUR	MTA	38,8100	108
02/01/2023	15:06:10	EUR	MTA	38,7800	58
02/01/2023	15:06:10	EUR	MTA	38,7800	90
02/01/2023	15:10:05	EUR	MTA	38,7700	59

02/01/2023	15:10:05	EUR	MTA	38,7700	12
02/01/2023	15:22:13	EUR	MTA	38,8000	145
02/01/2023	15:22:13	EUR	MTA	38,8000	131
02/01/2023	15:26:45	EUR	MTA	38,8100	27
02/01/2023	15:26:45	EUR	MTA	38,8100	121
02/01/2023	15:33:04	EUR	MTA	38,8400	151
02/01/2023	15:42:57	EUR	MTA	38,8300	10
02/01/2023	15:43:15	EUR	MTA	38,8300	3
02/01/2023	15:43:22	EUR	MTA	38,8300	10
02/01/2023	15:43:35	EUR	MTA	38,8300	134
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02/01/2023	15:45:50	EUR	MTA	38,8300	157
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03/01/2023	16:20:47	EUR	MTA	38,7900	67
03/01/2023	16:20:47	EUR	MTA	38,7900	10
03/01/2023	16:20:47	EUR	MTA	38,7900	82
05/01/2023	08:25:00	EUR	MTA	38,7600	28
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05/01/2023	08:38:45	EUR	MTA	38,5200	8
05/01/2023	08:38:45	EUR	MTA	38,5200	9
05/01/2023	08:38:45	EUR	MTA	38,5200	2
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05/01/2023	08:46:29	EUR	MTA	38,6800	59
05/01/2023	08:46:29	EUR	MTA	38,6800	47
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05/01/2023	09:19:36	EUR	MTA	38,6000	156
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05/01/2023	09:38:33	EUR	MTA	38,5800	64
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05/01/2023	09:58:27	EUR	MTA	38,6400	13
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05/01/2023	10:00:11	EUR	MTA	38,6300	173
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05/01/2023	10:07:06	EUR	MTA	38,6700	98
05/01/2023	10:07:06	EUR	MTA	38,6800	20
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05/01/2023	10:07:06	EUR	MTA	38,6800	46
05/01/2023	10:07:06	EUR	MTA	38,6800	114
05/01/2023	10:10:08	EUR	MTA	38,6400	90
05/01/2023	10:15:21	EUR	MTA	38,6300	56
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05/01/2023	10:20:11	EUR	MTA	38,6700	26
05/01/2023	10:20:11	EUR	MTA	38,6700	24
05/01/2023	10:20:11	EUR	MTA	38,6700	14
05/01/2023	10:20:25	EUR	MTA	38,6700	86
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05/01/2023	10:24:48	EUR	MTA	38,6500	101
05/01/2023	10:24:48	EUR	MTA	38,6500	13

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05/01/2023	10:30:08	EUR	MTA	38,6500	65
05/01/2023	10:30:08	EUR	MTA	38,6500	100
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05/01/2023	11:45:16	EUR	MTA	38,5400	90
05/01/2023	11:45:16	EUR	MTA	38,5300	155
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05/01/2023	11:57:18	EUR	MTA	38,5000	42

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05/01/2023	12:01:58	EUR	MTA	38,5000	2
05/01/2023	12:05:08	EUR	MTA	38,5000	8
05/01/2023	12:05:08	EUR	MTA	38,5000	50
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05/01/2023	12:20:12	EUR	MTA	38,5400	112
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05/01/2023	12:43:18	EUR	MTA	38,6100	3
05/01/2023	12:45:53	EUR	MTA	38,6000	90
05/01/2023	12:49:19	EUR	MTA	38,5800	115
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05/01/2023	13:15:00	EUR	MTA	38,5700	102
05/01/2023	13:15:00	EUR	MTA	38,5700	10
05/01/2023	13:15:01	EUR	MTA	38,5700	157
05/01/2023	13:15:01	EUR	MTA	38,5700	4
05/01/2023	13:15:01	EUR	MTA	38,5700	145
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05/01/2023	13:16:28	EUR	MTA	38,5400	151
05/01/2023	13:16:28	EUR	MTA	38,5400	12
05/01/2023	13:20:36	EUR	MTA	38,4800	143
05/01/2023	13:24:07	EUR	MTA	38,5000	49
05/01/2023	13:24:07	EUR	MTA	38,5000	99
05/01/2023	13:25:40	EUR	MTA	38,4300	149
05/01/2023	13:25:40	EUR	MTA	38,4500	166
05/01/2023	13:29:41	EUR	MTA	38,4500	90
05/01/2023	13:30:03	EUR	MTA	38,3700	162
05/01/2023	13:30:03	EUR	MTA	38,3900	96
05/01/2023	13:30:03	EUR	MTA	38,3900	65
05/01/2023	13:33:34	EUR	MTA	38,3800	42
05/01/2023	13:33:34	EUR	MTA	38,3800	8
05/01/2023	13:33:34	EUR	MTA	38,3800	14

05/01/2023	13:33:34	EUR	MTA	38,3800	51
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05/01/2023	13:34:13	EUR	MTA	38,3600	9
05/01/2023	13:34:17	EUR	MTA	38,3600	1
05/01/2023	13:34:17	EUR	MTA	38,3600	6
05/01/2023	13:34:22	EUR	MTA	38,3600	1
05/01/2023	13:34:22	EUR	MTA	38,3600	4
05/01/2023	13:34:27	EUR	MTA	38,3600	2
05/01/2023	13:34:44	EUR	MTA	38,3600	1
05/01/2023	13:34:44	EUR	MTA	38,3600	4
05/01/2023	13:35:00	EUR	MTA	38,3500	167
05/01/2023	13:36:00	EUR	MTA	38,3300	145
05/01/2023	13:36:18	EUR	MTA	38,3100	3
05/01/2023	13:36:18	EUR	MTA	38,3100	13
05/01/2023	13:36:18	EUR	MTA	38,3200	90
05/01/2023	13:36:55	EUR	MTA	38,3400	6
05/01/2023	13:36:55	EUR	MTA	38,3400	50
05/01/2023	13:42:57	EUR	MTA	38,4500	135
05/01/2023	13:42:57	EUR	MTA	38,4500	35
05/01/2023	13:42:57	EUR	MTA	38,4500	65
05/01/2023	13:42:57	EUR	MTA	38,4500	100
05/01/2023	13:45:10	EUR	MTA	38,4200	103
05/01/2023	13:45:10	EUR	MTA	38,4200	79
05/01/2023	13:45:18	EUR	MTA	38,3800	147
05/01/2023	13:48:17	EUR	MTA	38,4100	41
05/01/2023	13:48:17	EUR	MTA	38,4100	107
05/01/2023	13:54:00	EUR	MTA	38,4800	178
05/01/2023	13:55:05	EUR	MTA	38,5100	1
05/01/2023	13:55:05	EUR	MTA	38,5100	2
05/01/2023	13:55:05	EUR	MTA	38,5100	7
05/01/2023	13:55:33	EUR	MTA	38,5100	54
05/01/2023	13:55:33	EUR	MTA	38,5100	317
05/01/2023	13:55:33	EUR	MTA	38,5100	77
05/01/2023	13:55:33	EUR	MTA	38,5100	34
05/01/2023	13:55:33	EUR	MTA	38,5100	83
05/01/2023	13:55:56	EUR	MTA	38,4900	4
05/01/2023	13:55:56	EUR	MTA	38,4900	105
05/01/2023	13:55:56	EUR	MTA	38,4900	33
05/01/2023	13:58:00	EUR	MTA	38,4900	26
05/01/2023	13:58:00	EUR	MTA	38,4900	119
05/01/2023	13:59:05	EUR	MTA	38,4700	161
05/01/2023	14:05:47	EUR	MTA	38,4800	33

05/01/2023	14:05:47	EUR	MTA	38,4800	110
05/01/2023	14:05:48	EUR	MTA	38,4500	37
05/01/2023	14:05:48	EUR	MTA	38,4500	109
05/01/2023	14:05:49	EUR	MTA	38,4500	145
05/01/2023	14:07:35	EUR	MTA	38,4800	148
05/01/2023	14:10:28	EUR	MTA	38,4700	74
05/01/2023	14:15:24	EUR	MTA	38,4800	48
05/01/2023	14:22:27	EUR	MTA	38,4800	42
05/01/2023	14:23:26	EUR	MTA	38,4700	158
05/01/2023	14:27:31	EUR	MTA	38,4700	100
05/01/2023	14:27:31	EUR	MTA	38,4700	44
05/01/2023	14:27:31	EUR	MTA	38,4700	19
05/01/2023	14:28:53	EUR	MTA	38,4600	19
05/01/2023	14:28:53	EUR	MTA	38,4600	132
05/01/2023	14:30:13	EUR	MTA	38,4700	27
05/01/2023	14:30:13	EUR	MTA	38,4700	90
05/01/2023	14:30:26	EUR	MTA	38,4500	152
05/01/2023	14:31:03	EUR	MTA	38,4500	120
05/01/2023	14:31:03	EUR	MTA	38,4500	126
05/01/2023	14:31:03	EUR	MTA	38,4500	11
05/01/2023	14:31:03	EUR	MTA	38,4500	90
05/01/2023	14:32:52	EUR	MTA	38,3900	62
05/01/2023	14:32:52	EUR	MTA	38,3900	7
05/01/2023	14:33:34	EUR	MTA	38,3800	17
05/01/2023	14:33:34	EUR	MTA	38,3800	3
05/01/2023	14:33:34	EUR	MTA	38,3800	4
05/01/2023	14:33:50	EUR	MTA	38,3700	122
05/01/2023	14:33:50	EUR	MTA	38,3700	37
05/01/2023	14:35:37	EUR	MTA	38,3800	145
05/01/2023	14:37:00	EUR	MTA	38,4100	1
05/01/2023	14:38:24	EUR	MTA	38,4100	167
05/01/2023	14:38:24	EUR	MTA	38,4100	146
05/01/2023	14:38:24	EUR	MTA	38,4100	64
05/01/2023	14:38:24	EUR	MTA	38,4100	89
05/01/2023	14:38:32	EUR	MTA	38,4000	37
05/01/2023	14:38:32	EUR	MTA	38,4000	117
05/01/2023	14:38:32	EUR	MTA	38,3900	25
05/01/2023	14:38:32	EUR	MTA	38,3900	138
05/01/2023	14:40:19	EUR	MTA	38,3500	5
05/01/2023	14:40:19	EUR	MTA	38,3500	42
05/01/2023	14:40:23	EUR	MTA	38,3400	173
05/01/2023	14:42:16	EUR	MTA	38,3500	15

05/01/2023	14:42:16	EUR	MTA	38,3500	90
05/01/2023	14:45:19	EUR	MTA	38,3300	11
05/01/2023	14:45:19	EUR	MTA	38,3300	90
05/01/2023	14:47:34	EUR	MTA	38,3300	7
05/01/2023	14:47:34	EUR	MTA	38,3300	16
05/01/2023	14:47:34	EUR	MTA	38,3300	42
05/01/2023	14:47:39	EUR	MTA	38,3200	46
05/01/2023	14:48:50	EUR	MTA	38,2800	170
05/01/2023	14:48:50	EUR	MTA	38,3100	90
05/01/2023	14:48:50	EUR	MTA	38,3100	100
05/01/2023	14:48:50	EUR	MTA	38,3100	11
05/01/2023	14:48:50	EUR	MTA	38,3000	149
05/01/2023	14:48:50	EUR	MTA	38,3100	186
05/01/2023	14:49:50	EUR	MTA	38,3000	15
05/01/2023	14:50:04	EUR	MTA	38,3000	128
05/01/2023	14:51:02	EUR	MTA	38,3300	18
05/01/2023	14:51:02	EUR	MTA	38,3300	50
05/01/2023	14:51:28	EUR	MTA	38,3300	40
05/01/2023	14:51:28	EUR	MTA	38,3300	127
05/01/2023	14:54:40	EUR	MTA	38,4000	36
05/01/2023	14:54:40	EUR	MTA	38,4000	274
05/01/2023	14:55:56	EUR	MTA	38,4000	89
05/01/2023	14:55:56	EUR	MTA	38,4000	10
05/01/2023	14:55:56	EUR	MTA	38,4000	46
05/01/2023	14:55:56	EUR	MTA	38,4000	55
05/01/2023	14:55:56	EUR	MTA	38,4000	2
05/01/2023	14:55:56	EUR	MTA	38,4000	80
05/01/2023	14:55:56	EUR	MTA	38,4000	31
05/01/2023	14:58:32	EUR	MTA	38,4700	10
05/01/2023	14:58:32	EUR	MTA	38,4700	90
05/01/2023	14:58:32	EUR	MTA	38,4700	100
05/01/2023	14:58:32	EUR	MTA	38,4700	100
05/01/2023	14:58:32	EUR	MTA	38,4700	163
05/01/2023	14:58:32	EUR	MTA	38,4700	100
05/01/2023	14:58:32	EUR	MTA	38,4700	29
05/01/2023	14:58:32	EUR	MTA	38,4700	100
05/01/2023	14:58:48	EUR	MTA	38,4600	60
05/01/2023	14:59:04	EUR	MTA	38,4600	84
05/01/2023	14:59:04	EUR	MTA	38,4600	20
05/01/2023	14:59:10	EUR	MTA	38,4500	170
05/01/2023	15:00:47	EUR	MTA	38,4400	172
05/01/2023	15:04:00	EUR	MTA	38,4500	168

05/01/2023	15:04:00	EUR	MTA	38,4600	163
05/01/2023	15:05:35	EUR	MTA	38,5000	83
05/01/2023	15:30:57	EUR	MTA	38,4500	170
05/01/2023	15:32:03	EUR	MTA	38,4500	109
05/01/2023	15:32:03	EUR	MTA	38,4500	58
05/01/2023	15:33:50	EUR	MTA	38,4600	170
05/01/2023	15:35:02	EUR	MTA	38,4800	2
05/01/2023	15:35:05	EUR	MTA	38,4800	95
05/01/2023	15:35:05	EUR	MTA	38,4800	171
05/01/2023	15:35:25	EUR	MTA	38,4700	79
05/01/2023	15:35:25	EUR	MTA	38,4700	196
05/01/2023	15:35:25	EUR	MTA	38,4700	156
05/01/2023	15:35:31	EUR	MTA	38,4600	141
05/01/2023	15:38:40	EUR	MTA	38,4800	174
05/01/2023	15:38:40	EUR	MTA	38,4800	20
05/01/2023	15:39:13	EUR	MTA	38,4700	21
05/01/2023	15:39:13	EUR	MTA	38,4700	123
05/01/2023	15:40:00	EUR	MTA	38,4600	68
05/01/2023	15:40:00	EUR	MTA	38,4600	77
05/01/2023	15:46:38	EUR	MTA	38,4900	81
05/01/2023	15:46:38	EUR	MTA	38,4900	90
05/01/2023	15:46:38	EUR	MTA	38,4900	105
05/01/2023	15:46:38	EUR	MTA	38,4900	230
05/01/2023	15:48:37	EUR	MTA	38,4600	90
05/01/2023	15:51:20	EUR	MTA	38,4900	166
05/01/2023	15:52:19	EUR	MTA	38,5000	39
05/01/2023	15:52:19	EUR	MTA	38,5000	6
05/01/2023	15:53:19	EUR	MTA	38,4900	73
05/01/2023	15:53:19	EUR	MTA	38,4900	112
05/01/2023	15:53:19	EUR	MTA	38,4900	132
05/01/2023	15:53:19	EUR	MTA	38,4900	83
05/01/2023	15:53:20	EUR	MTA	38,4400	37
05/01/2023	15:53:20	EUR	MTA	38,4400	85
05/01/2023	15:53:20	EUR	MTA	38,4400	8
05/01/2023	15:53:20	EUR	MTA	38,4400	100
05/01/2023	15:53:20	EUR	MTA	38,4400	19
05/01/2023	15:54:41	EUR	MTA	38,4800	42
05/01/2023	15:55:13	EUR	MTA	38,4800	75
05/01/2023	15:55:37	EUR	MTA	38,4700	82
05/01/2023	15:55:37	EUR	MTA	38,4700	90
05/01/2023	15:56:51	EUR	MTA	38,4500	83
05/01/2023	15:57:11	EUR	MTA	38,4700	2

05/01/2023	15:57:11	EUR	MTA	38,4700	2
05/01/2023	15:57:13	EUR	MTA	38,4700	115
05/01/2023	15:59:44	EUR	MTA	38,4800	5
05/01/2023	15:59:44	EUR	MTA	38,4800	15
05/01/2023	15:59:57	EUR	MTA	38,4700	111
05/01/2023	15:59:57	EUR	MTA	38,4800	50
05/01/2023	15:59:57	EUR	MTA	38,4700	145
05/01/2023	16:03:26	EUR	MTA	38,5200	61
05/01/2023	16:03:26	EUR	MTA	38,5200	82
05/01/2023	16:03:26	EUR	MTA	38,5200	67
05/01/2023	16:03:26	EUR	MTA	38,5000	173
05/01/2023	16:03:27	EUR	MTA	38,5200	31
05/01/2023	16:03:27	EUR	MTA	38,5200	100
05/01/2023	16:03:27	EUR	MTA	38,5200	256
05/01/2023	16:03:27	EUR	MTA	38,5200	400
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05/01/2023	16:03:27	EUR	MTA	38,5200	67
05/01/2023	16:03:27	EUR	MTA	38,5200	104
05/01/2023	16:03:27	EUR	MTA	38,5200	100
05/01/2023	16:03:27	EUR	MTA	38,5200	46
05/01/2023	16:03:31	EUR	MTA	38,4800	163
05/01/2023	16:05:27	EUR	MTA	38,4900	168
05/01/2023	16:05:27	EUR	MTA	38,4900	144
05/01/2023	16:08:58	EUR	MTA	38,4700	14
05/01/2023	16:08:58	EUR	MTA	38,4700	21
05/01/2023	16:08:58	EUR	MTA	38,4700	44
05/01/2023	16:08:58	EUR	MTA	38,4700	103
05/01/2023	16:11:38	EUR	MTA	38,4600	98
05/01/2023	16:11:38	EUR	MTA	38,4600	74
05/01/2023	16:11:38	EUR	MTA	38,4500	156
05/01/2023	16:13:15	EUR	MTA	38,4400	137
05/01/2023	16:13:15	EUR	MTA	38,4400	148
05/01/2023	16:13:55	EUR	MTA	38,4700	148
05/01/2023	16:13:55	EUR	MTA	38,4700	46
05/01/2023	16:13:59	EUR	MTA	38,4500	159
05/01/2023	16:14:24	EUR	MTA	38,4100	46
05/01/2023	16:19:28	EUR	MTA	38,4400	157
05/01/2023	16:20:59	EUR	MTA	38,4100	169
05/01/2023	16:21:57	EUR	MTA	38,4100	152
05/01/2023	16:25:03	EUR	MTA	38,4100	123
05/01/2023	16:25:03	EUR	MTA	38,4100	15
05/01/2023	16:25:03	EUR	MTA	38,4100	2

05/01/2023	16:25:47	EUR	MTA	38,4500	87
05/01/2023	16:25:50	EUR	MTA	38,4500	1
05/01/2023	16:25:50	EUR	MTA	38,4500	1
05/01/2023	16:25:54	EUR	MTA	38,4500	2
05/01/2023	16:25:54	EUR	MTA	38,4500	2
05/01/2023	16:25:55	EUR	MTA	38,4500	170
05/01/2023	16:26:20	EUR	MTA	38,4400	147
05/01/2023	16:26:20	EUR	MTA	38,4300	167
05/01/2023	16:26:20	EUR	MTA	38,4400	90
05/01/2023	16:26:20	EUR	MTA	38,4400	83
05/01/2023	16:27:25	EUR	MTA	38,4500	164
05/01/2023	16:27:26	EUR	MTA	38,4500	28
05/01/2023	16:27:26	EUR	MTA	38,4500	58
05/01/2023	16:27:26	EUR	MTA	38,4500	28
05/01/2023	16:27:26	EUR	MTA	38,4500	116
05/01/2023	16:27:39	EUR	MTA	38,4500	43
05/01/2023	16:27:39	EUR	MTA	38,4500	11
05/01/2023	16:28:59	EUR	MTA	38,4100	139
05/01/2023	16:28:59	EUR	MTA	38,4200	17
05/01/2023	16:28:59	EUR	MTA	38,4100	194
06/01/2023	08:24:14	EUR	MTA	38,3800	154
06/01/2023	10:09:27	EUR	MTA	38,2700	143
06/01/2023	10:40:13	EUR	MTA	38,2900	166
06/01/2023	13:29:53	EUR	MTA	38,4000	151
06/01/2023	13:29:53	EUR	MTA	38,4000	141
06/01/2023	13:29:54	EUR	MTA	38,3600	41
06/01/2023	13:30:54	EUR	MTA	38,4000	154
06/01/2023	14:40:51	EUR	MTA	38,4000	151
06/01/2023	14:40:51	EUR	MTA	38,4000	168
06/01/2023	14:42:01	EUR	MTA	38,3700	1
06/01/2023	14:42:15	EUR	MTA	38,3500	57
06/01/2023	14:42:15	EUR	MTA	38,3500	100
06/01/2023	14:42:15	EUR	MTA	38,3400	140
06/01/2023	14:52:57	EUR	MTA	38,2200	21
06/01/2023	14:52:57	EUR	MTA	38,2200	30
06/01/2023	14:52:57	EUR	MTA	38,2200	30
06/01/2023	14:52:57	EUR	MTA	38,2200	21
06/01/2023	14:53:47	EUR	MTA	38,2000	21
06/01/2023	14:53:47	EUR	MTA	38,2000	21
06/01/2023	14:53:47	EUR	MTA	38,2000	21
06/01/2023	14:53:47	EUR	MTA	38,2000	21
06/01/2023	14:53:47	EUR	MTA	38,2000	21

06/01/2023	14:53:47	EUR	MTA	38,2000	21
06/01/2023	14:58:27	EUR	MTA	38,2500	3
06/01/2023	14:59:59	EUR	MTA	38,2400	90
06/01/2023	15:00:21	EUR	MTA	38,3500	151
06/01/2023	15:00:32	EUR	MTA	38,3400	72
06/01/2023	15:00:32	EUR	MTA	38,3400	100
06/01/2023	15:00:49	EUR	MTA	38,3100	59
06/01/2023	15:00:49	EUR	MTA	38,3100	90
06/01/2023	15:00:49	EUR	MTA	38,3100	85
06/01/2023	15:00:49	EUR	MTA	38,3100	118
06/01/2023	15:02:41	EUR	MTA	38,2900	70
06/01/2023	15:02:41	EUR	MTA	38,2900	85