

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

Milano, 27 settembre 2022 – 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 19 settembre al 23 settembre 2022:

RIEPILOGO OPERAZIONI DI ACQUISTO DAL 19 SETTEMBRE 2022 AL 23 SETTEMBRE 2022				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
19/09/2022	Acquisto	7.183	39,7286	MTA
20/09/2022	Acquisto	14.608	38,8695	MTA
21/09/2022	Acquisto	6.970	38,7592	MTA
22/09/2022	Acquisto	22.042	37,6921	MTA
23/09/2022	Acquisto	11.591	36,4668	MTA
TOTALE		62.394	38,0938	

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

Alla data del 23 settembre 2022, la Società detiene n. 3.738.131 azioni proprie pari all'1,788% 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 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:

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Allegato:

Dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
19/09/2022	08:08:30	EUR	MTA	39,5600	146
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19/09/2022	08:18:28	EUR	MTA	39,6900	139
19/09/2022	08:22:48	EUR	MTA	39,6000	134
19/09/2022	08:26:40	EUR	MTA	39,6000	130
19/09/2022	08:34:56	EUR	MTA	39,5100	122
19/09/2022	08:34:56	EUR	MTA	39,5100	16
19/09/2022	08:44:22	EUR	MTA	39,5900	44
19/09/2022	08:44:22	EUR	MTA	39,5900	100
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19/09/2022	09:14:23	EUR	MTA	39,6200	156
19/09/2022	09:36:09	EUR	MTA	39,5700	58
19/09/2022	09:36:09	EUR	MTA	39,5700	1
19/09/2022	09:36:09	EUR	MTA	39,5700	100
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19/09/2022	11:13:00	EUR	MTA	39,8100	152
19/09/2022	11:22:54	EUR	MTA	39,9700	100
19/09/2022	11:29:21	EUR	MTA	39,9700	156
19/09/2022	11:36:56	EUR	MTA	39,9500	150
19/09/2022	11:39:30	EUR	MTA	39,9200	149
19/09/2022	11:41:13	EUR	MTA	39,8900	140
19/09/2022	11:48:35	EUR	MTA	39,7900	148
19/09/2022	12:20:17	EUR	MTA	40,0500	144
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19/09/2022	14:49:51	EUR	MTA	39,9100	153

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19/09/2022	15:04:54	EUR	MTA	39,6400	18
19/09/2022	15:05:45	EUR	MTA	39,6300	152
19/09/2022	15:07:56	EUR	MTA	39,6200	145
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19/09/2022	15:18:43	EUR	MTA	39,6500	134
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19/09/2022	15:27:27	EUR	MTA	39,6900	119
19/09/2022	15:27:49	EUR	MTA	39,6900	160
19/09/2022	15:31:19	EUR	MTA	39,7300	132
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19/09/2022	15:48:13	EUR	MTA	39,8300	145
19/09/2022	15:48:52	EUR	MTA	39,8100	139
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19/09/2022	16:19:59	EUR	MTA	39,8100	47
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20/09/2022	08:11:53	EUR	MTA	39,7000	115
20/09/2022	08:11:53	EUR	MTA	39,7000	6
20/09/2022	08:11:53	EUR	MTA	39,7000	35
20/09/2022	08:14:23	EUR	MTA	39,6200	155
20/09/2022	08:14:25	EUR	MTA	39,6000	138
20/09/2022	08:19:31	EUR	MTA	39,5000	137

20/09/2022	08:23:50	EUR	MTA	39,4800	106
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20/09/2022	08:54:39	EUR	MTA	39,0000	45
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20/09/2022	08:59:33	EUR	MTA	39,0500	136
20/09/2022	09:07:49	EUR	MTA	38,9400	141
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20/09/2022	10:02:48	EUR	MTA	38,7700	154
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20/09/2022	11:00:22	EUR	MTA	38,7400	136
20/09/2022	11:07:26	EUR	MTA	38,6000	151
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20/09/2022	12:52:06	EUR	MTA	38,5700	64

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20/09/2022	14:59:02	EUR	MTA	39,0000	18
20/09/2022	14:59:02	EUR	MTA	39,0000	69
20/09/2022	14:59:02	EUR	MTA	39,0000	100
20/09/2022	14:59:02	EUR	MTA	39,0100	158
20/09/2022	15:04:11	EUR	MTA	39,0400	145
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20/09/2022	15:11:39	EUR	MTA	38,9900	157
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20/09/2022	15:23:00	EUR	MTA	39,0900	131
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20/09/2022	15:30:49	EUR	MTA	39,0300	148
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20/09/2022	16:10:21	EUR	MTA	38,9300	66
20/09/2022	16:10:52	EUR	MTA	38,9100	123
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20/09/2022	16:12:46	EUR	MTA	38,9000	152
20/09/2022	16:15:30	EUR	MTA	38,9100	132
20/09/2022	16:16:14	EUR	MTA	38,8800	32
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20/09/2022	16:16:14	EUR	MTA	38,8700	149
20/09/2022	16:23:07	EUR	MTA	38,8200	150
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20/09/2022	16:25:00	EUR	MTA	38,8300	129
20/09/2022	16:26:25	EUR	MTA	38,8000	10
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20/09/2022	16:26:44	EUR	MTA	38,8000	14

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20/09/2022	16:27:41	EUR	MTA	38,8200	15
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20/09/2022	16:28:01	EUR	MTA	38,8300	28
20/09/2022	16:28:03	EUR	MTA	38,8300	15
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20/09/2022	16:28:05	EUR	MTA	38,8300	15
20/09/2022	16:28:08	EUR	MTA	38,8300	3
20/09/2022	16:28:08	EUR	MTA	38,8300	15
20/09/2022	16:28:13	EUR	MTA	38,8300	10
21/09/2022	08:10:00	EUR	MTA	38,8400	155
21/09/2022	08:12:20	EUR	MTA	38,8700	88
21/09/2022	08:12:20	EUR	MTA	38,8700	50
21/09/2022	08:12:20	EUR	MTA	38,8400	148
21/09/2022	08:41:20	EUR	MTA	38,6800	87
21/09/2022	08:41:20	EUR	MTA	38,6800	50
21/09/2022	08:49:20	EUR	MTA	38,5500	36
21/09/2022	08:49:20	EUR	MTA	38,5500	20
21/09/2022	08:49:21	EUR	MTA	38,5500	5
21/09/2022	08:49:46	EUR	MTA	38,5500	88
21/09/2022	09:05:01	EUR	MTA	38,6400	129
21/09/2022	09:13:02	EUR	MTA	38,8600	129
21/09/2022	09:21:30	EUR	MTA	38,7700	129
21/09/2022	09:29:29	EUR	MTA	38,8500	114
21/09/2022	09:29:29	EUR	MTA	38,8500	17
21/09/2022	09:49:01	EUR	MTA	38,8300	42
21/09/2022	09:49:01	EUR	MTA	38,8300	100
21/09/2022	09:58:26	EUR	MTA	38,8600	62
21/09/2022	09:58:26	EUR	MTA	38,8600	77
21/09/2022	10:15:32	EUR	MTA	38,5600	7
21/09/2022	10:15:32	EUR	MTA	38,5600	4
21/09/2022	10:18:31	EUR	MTA	38,6500	139
21/09/2022	10:20:39	EUR	MTA	38,5900	138
21/09/2022	10:20:39	EUR	MTA	38,5900	2
21/09/2022	10:26:31	EUR	MTA	38,6200	13
21/09/2022	10:26:31	EUR	MTA	38,6200	124
21/09/2022	10:39:41	EUR	MTA	38,7100	136
21/09/2022	10:53:22	EUR	MTA	38,7100	61

21/09/2022	10:53:22	EUR	MTA	38,7100	76
21/09/2022	11:04:39	EUR	MTA	38,6800	125
21/09/2022	11:04:39	EUR	MTA	38,6800	17
21/09/2022	11:24:11	EUR	MTA	38,6200	129
21/09/2022	11:32:02	EUR	MTA	38,5400	151
21/09/2022	11:38:28	EUR	MTA	38,5400	57
21/09/2022	11:38:28	EUR	MTA	38,5400	99
21/09/2022	11:48:24	EUR	MTA	38,5100	135
21/09/2022	11:57:34	EUR	MTA	38,5400	77
21/09/2022	12:04:39	EUR	MTA	38,5600	130
21/09/2022	12:14:34	EUR	MTA	38,6500	145
21/09/2022	12:53:26	EUR	MTA	38,7300	152
21/09/2022	12:57:17	EUR	MTA	38,7000	52
21/09/2022	12:57:17	EUR	MTA	38,7000	98
21/09/2022	13:16:34	EUR	MTA	38,7200	40
21/09/2022	13:24:50	EUR	MTA	38,7300	84
21/09/2022	13:24:50	EUR	MTA	38,7300	92
21/09/2022	13:28:32	EUR	MTA	38,7300	1
21/09/2022	13:28:32	EUR	MTA	38,7300	3
21/09/2022	13:28:37	EUR	MTA	38,7300	59
21/09/2022	13:28:37	EUR	MTA	38,7300	1
21/09/2022	13:28:37	EUR	MTA	38,7300	2
21/09/2022	13:35:31	EUR	MTA	38,8200	153
21/09/2022	13:51:34	EUR	MTA	38,7500	65
21/09/2022	13:51:34	EUR	MTA	38,7400	129
21/09/2022	14:10:20	EUR	MTA	38,7700	1
21/09/2022	14:10:20	EUR	MTA	38,7700	1
21/09/2022	14:10:39	EUR	MTA	38,7700	5
21/09/2022	14:10:39	EUR	MTA	38,7700	153
21/09/2022	14:30:08	EUR	MTA	38,7500	150
21/09/2022	14:30:09	EUR	MTA	38,7200	143
21/09/2022	14:35:21	EUR	MTA	38,7500	6
21/09/2022	14:35:21	EUR	MTA	38,7500	48
21/09/2022	14:35:21	EUR	MTA	38,7500	51
21/09/2022	14:35:21	EUR	MTA	38,7800	17
21/09/2022	14:35:21	EUR	MTA	38,7800	20
21/09/2022	14:35:21	EUR	MTA	38,7800	100
21/09/2022	14:35:54	EUR	MTA	38,7500	5
21/09/2022	14:36:36	EUR	MTA	38,7500	32
21/09/2022	14:50:05	EUR	MTA	38,8200	5
21/09/2022	14:50:05	EUR	MTA	38,8200	39
21/09/2022	14:50:05	EUR	MTA	38,8200	110

21/09/2022	14:52:07	EUR	MTA	38,8200	2
21/09/2022	14:54:35	EUR	MTA	38,8500	141
21/09/2022	15:01:40	EUR	MTA	38,7800	150
21/09/2022	15:05:50	EUR	MTA	38,9000	116
21/09/2022	15:05:50	EUR	MTA	38,9000	43
21/09/2022	15:07:36	EUR	MTA	38,8600	1
21/09/2022	15:07:36	EUR	MTA	38,8600	1
21/09/2022	15:11:11	EUR	MTA	38,9000	69
21/09/2022	15:11:11	EUR	MTA	38,9000	43
21/09/2022	15:11:11	EUR	MTA	38,9000	18
21/09/2022	15:13:22	EUR	MTA	38,8200	134
21/09/2022	15:21:45	EUR	MTA	38,9500	151
21/09/2022	15:26:10	EUR	MTA	38,9400	124
21/09/2022	15:26:10	EUR	MTA	38,9400	6
21/09/2022	15:31:28	EUR	MTA	38,9500	128
21/09/2022	15:31:28	EUR	MTA	38,9500	6
21/09/2022	15:40:30	EUR	MTA	38,8900	1
21/09/2022	15:40:30	EUR	MTA	38,8900	2
21/09/2022	15:41:39	EUR	MTA	38,8800	91
21/09/2022	15:41:39	EUR	MTA	38,8800	42
21/09/2022	15:47:34	EUR	MTA	38,9200	148
21/09/2022	15:47:34	EUR	MTA	38,9200	1
21/09/2022	15:54:44	EUR	MTA	38,9700	152
21/09/2022	15:59:18	EUR	MTA	38,8900	100
21/09/2022	16:04:53	EUR	MTA	38,7900	68
21/09/2022	16:19:10	EUR	MTA	38,8400	61
21/09/2022	16:21:43	EUR	MTA	38,8300	63
22/09/2022	08:06:13	EUR	MTA	38,5000	146
22/09/2022	08:06:13	EUR	MTA	38,5000	10
22/09/2022	08:06:52	EUR	MTA	38,4800	68
22/09/2022	08:06:52	EUR	MTA	38,4800	62
22/09/2022	08:12:16	EUR	MTA	38,5800	128
22/09/2022	08:18:13	EUR	MTA	38,6100	138
22/09/2022	08:22:07	EUR	MTA	38,5800	65
22/09/2022	08:22:07	EUR	MTA	38,5800	3
22/09/2022	08:22:11	EUR	MTA	38,5800	77
22/09/2022	08:29:51	EUR	MTA	38,5000	133
22/09/2022	08:33:21	EUR	MTA	38,5000	13
22/09/2022	08:33:21	EUR	MTA	38,5000	118
22/09/2022	08:36:15	EUR	MTA	38,5000	3
22/09/2022	08:36:15	EUR	MTA	38,5000	143
22/09/2022	08:40:08	EUR	MTA	38,5500	2

22/09/2022	08:40:08	EUR	MTA	38,5500	133
22/09/2022	08:44:38	EUR	MTA	38,4800	157
22/09/2022	08:52:10	EUR	MTA	38,6000	132
22/09/2022	08:56:18	EUR	MTA	38,5300	157
22/09/2022	09:03:40	EUR	MTA	38,4200	31
22/09/2022	09:03:40	EUR	MTA	38,4200	100
22/09/2022	09:07:50	EUR	MTA	38,4100	4
22/09/2022	09:07:50	EUR	MTA	38,4100	136
22/09/2022	09:09:55	EUR	MTA	38,3900	28
22/09/2022	09:09:55	EUR	MTA	38,3700	100
22/09/2022	09:16:06	EUR	MTA	38,1500	156
22/09/2022	09:21:54	EUR	MTA	38,2700	139
22/09/2022	09:29:31	EUR	MTA	38,2500	150
22/09/2022	09:42:31	EUR	MTA	38,4500	133
22/09/2022	09:49:51	EUR	MTA	38,4900	121
22/09/2022	09:50:36	EUR	MTA	38,4900	28
22/09/2022	09:57:29	EUR	MTA	38,5100	47
22/09/2022	09:57:29	EUR	MTA	38,5100	100
22/09/2022	10:01:39	EUR	MTA	38,5200	144
22/09/2022	10:08:23	EUR	MTA	38,4200	122
22/09/2022	10:08:23	EUR	MTA	38,4200	17
22/09/2022	10:18:19	EUR	MTA	38,2800	149
22/09/2022	10:28:22	EUR	MTA	38,1300	145
22/09/2022	10:28:25	EUR	MTA	38,1100	100
22/09/2022	10:39:16	EUR	MTA	38,0800	140
22/09/2022	10:42:23	EUR	MTA	38,0000	77
22/09/2022	10:42:23	EUR	MTA	38,0000	72
22/09/2022	10:42:23	EUR	MTA	38,0000	137
22/09/2022	10:47:36	EUR	MTA	38,1100	141
22/09/2022	11:04:17	EUR	MTA	38,2000	136
22/09/2022	11:05:05	EUR	MTA	38,1700	100
22/09/2022	11:15:53	EUR	MTA	38,1700	33
22/09/2022	11:18:18	EUR	MTA	38,1600	29
22/09/2022	11:18:18	EUR	MTA	38,1500	100
22/09/2022	11:32:20	EUR	MTA	38,0400	130
22/09/2022	11:39:28	EUR	MTA	38,0300	140
22/09/2022	11:54:16	EUR	MTA	38,0300	154
22/09/2022	12:02:32	EUR	MTA	37,9300	10
22/09/2022	12:02:32	EUR	MTA	37,9300	136
22/09/2022	12:12:00	EUR	MTA	37,9000	153
22/09/2022	12:27:15	EUR	MTA	37,8100	127
22/09/2022	12:27:31	EUR	MTA	37,7700	140

22/09/2022	12:33:14	EUR	MTA	37,7900	156
22/09/2022	12:47:05	EUR	MTA	37,7500	34
22/09/2022	12:47:05	EUR	MTA	37,7500	100
22/09/2022	12:47:05	EUR	MTA	37,7400	149
22/09/2022	13:06:31	EUR	MTA	37,8200	115
22/09/2022	13:17:44	EUR	MTA	38,0100	144
22/09/2022	13:17:44	EUR	MTA	38,0100	143
22/09/2022	13:17:44	EUR	MTA	38,0100	31
22/09/2022	13:18:05	EUR	MTA	37,9800	42
22/09/2022	13:18:05	EUR	MTA	37,9800	98
22/09/2022	13:21:48	EUR	MTA	37,9100	91
22/09/2022	13:30:02	EUR	MTA	37,9100	61
22/09/2022	13:30:02	EUR	MTA	37,9100	67
22/09/2022	13:33:05	EUR	MTA	37,8800	100
22/09/2022	13:33:05	EUR	MTA	37,8800	29
22/09/2022	13:37:33	EUR	MTA	37,9300	130
22/09/2022	13:37:33	EUR	MTA	37,9300	16
22/09/2022	13:44:22	EUR	MTA	37,9600	39
22/09/2022	13:44:22	EUR	MTA	37,9600	100
22/09/2022	13:46:25	EUR	MTA	37,9500	124
22/09/2022	13:46:25	EUR	MTA	37,9500	28
22/09/2022	13:48:31	EUR	MTA	37,9800	130
22/09/2022	13:48:31	EUR	MTA	37,9800	2
22/09/2022	13:49:56	EUR	MTA	37,9800	165
22/09/2022	13:51:45	EUR	MTA	37,9900	129
22/09/2022	13:51:45	EUR	MTA	37,9900	26
22/09/2022	13:51:47	EUR	MTA	37,9800	147
22/09/2022	13:52:28	EUR	MTA	37,9700	20
22/09/2022	13:52:28	EUR	MTA	37,9700	100
22/09/2022	13:52:28	EUR	MTA	37,9700	19
22/09/2022	14:00:24	EUR	MTA	37,9600	121
22/09/2022	14:00:24	EUR	MTA	37,9600	28
22/09/2022	14:06:05	EUR	MTA	37,8900	130
22/09/2022	14:10:31	EUR	MTA	37,8800	134
22/09/2022	14:18:31	EUR	MTA	37,8700	105
22/09/2022	14:18:31	EUR	MTA	37,8700	25
22/09/2022	14:20:43	EUR	MTA	37,8100	40
22/09/2022	14:20:43	EUR	MTA	37,8100	94
22/09/2022	14:23:53	EUR	MTA	37,8200	132
22/09/2022	14:25:47	EUR	MTA	37,8300	127
22/09/2022	14:27:50	EUR	MTA	37,8500	146
22/09/2022	14:29:48	EUR	MTA	37,7700	152

22/09/2022	14:29:49	EUR	MTA	37,7300	9
22/09/2022	14:29:49	EUR	MTA	37,7300	128
22/09/2022	14:30:04	EUR	MTA	37,6700	157
22/09/2022	14:33:21	EUR	MTA	37,6200	144
22/09/2022	14:38:27	EUR	MTA	37,4700	55
22/09/2022	14:38:34	EUR	MTA	37,4700	99
22/09/2022	14:39:57	EUR	MTA	37,4600	66
22/09/2022	14:40:06	EUR	MTA	37,4400	106
22/09/2022	14:43:49	EUR	MTA	37,4800	25
22/09/2022	14:43:49	EUR	MTA	37,4800	43
22/09/2022	14:44:07	EUR	MTA	37,4700	148
22/09/2022	14:44:08	EUR	MTA	37,4600	136
22/09/2022	14:44:10	EUR	MTA	37,4500	100
22/09/2022	14:44:19	EUR	MTA	37,4400	149
22/09/2022	14:46:15	EUR	MTA	37,3300	29
22/09/2022	14:46:15	EUR	MTA	37,3300	100
22/09/2022	14:47:33	EUR	MTA	37,4000	39
22/09/2022	14:47:33	EUR	MTA	37,4000	100
22/09/2022	14:50:35	EUR	MTA	37,3900	83
22/09/2022	14:50:35	EUR	MTA	37,3900	100
22/09/2022	14:51:14	EUR	MTA	37,3500	147
22/09/2022	14:53:54	EUR	MTA	37,4500	136
22/09/2022	14:53:57	EUR	MTA	37,4400	100
22/09/2022	14:54:55	EUR	MTA	37,4200	88
22/09/2022	14:54:55	EUR	MTA	37,4200	95
22/09/2022	14:58:12	EUR	MTA	37,4300	140
22/09/2022	14:59:16	EUR	MTA	37,4400	46
22/09/2022	14:59:20	EUR	MTA	37,4400	2
22/09/2022	15:00:00	EUR	MTA	37,4300	42
22/09/2022	15:00:00	EUR	MTA	37,4300	100
22/09/2022	15:00:00	EUR	MTA	37,4200	116
22/09/2022	15:00:00	EUR	MTA	37,4200	18
22/09/2022	15:02:15	EUR	MTA	37,3500	133
22/09/2022	15:02:23	EUR	MTA	37,3500	25
22/09/2022	15:04:27	EUR	MTA	37,3200	26
22/09/2022	15:06:56	EUR	MTA	37,4200	148
22/09/2022	15:06:56	EUR	MTA	37,4200	139
22/09/2022	15:11:27	EUR	MTA	37,4400	78
22/09/2022	15:11:27	EUR	MTA	37,4400	70
22/09/2022	15:11:31	EUR	MTA	37,4300	100
22/09/2022	15:13:12	EUR	MTA	37,4900	42
22/09/2022	15:13:12	EUR	MTA	37,4900	5

22/09/2022	15:14:35	EUR	MTA	37,5200	130
22/09/2022	15:14:35	EUR	MTA	37,5200	128
22/09/2022	15:14:35	EUR	MTA	37,5200	11
22/09/2022	15:15:23	EUR	MTA	37,4800	155
22/09/2022	15:19:07	EUR	MTA	37,4400	141
22/09/2022	15:20:53	EUR	MTA	37,4300	157
22/09/2022	15:20:53	EUR	MTA	37,4200	149
22/09/2022	15:23:32	EUR	MTA	37,3800	25
22/09/2022	15:28:00	EUR	MTA	37,4300	173
22/09/2022	15:28:32	EUR	MTA	37,4300	25
22/09/2022	15:28:32	EUR	MTA	37,4300	2
22/09/2022	15:30:00	EUR	MTA	37,4500	138
22/09/2022	15:30:48	EUR	MTA	37,4400	132
22/09/2022	15:33:56	EUR	MTA	37,4500	68
22/09/2022	15:34:05	EUR	MTA	37,4200	100
22/09/2022	15:34:05	EUR	MTA	37,4200	47
22/09/2022	15:35:12	EUR	MTA	37,3600	150
22/09/2022	15:35:48	EUR	MTA	37,3100	11
22/09/2022	15:35:48	EUR	MTA	37,3100	139
22/09/2022	15:37:57	EUR	MTA	37,3000	152
22/09/2022	15:41:46	EUR	MTA	37,3600	42
22/09/2022	15:41:46	EUR	MTA	37,3600	100
22/09/2022	15:42:02	EUR	MTA	37,3400	25
22/09/2022	15:43:00	EUR	MTA	37,3200	136
22/09/2022	15:45:00	EUR	MTA	37,3000	131
22/09/2022	15:47:56	EUR	MTA	37,3300	151
22/09/2022	15:47:56	EUR	MTA	37,3300	128
22/09/2022	15:47:56	EUR	MTA	37,3300	5
22/09/2022	15:49:49	EUR	MTA	37,3600	134
22/09/2022	15:52:47	EUR	MTA	37,3400	17
22/09/2022	15:54:08	EUR	MTA	37,3400	34
22/09/2022	15:54:08	EUR	MTA	37,3400	91
22/09/2022	15:54:30	EUR	MTA	37,3400	36
22/09/2022	15:54:30	EUR	MTA	37,3400	100
22/09/2022	15:54:30	EUR	MTA	37,3400	153
22/09/2022	15:57:18	EUR	MTA	37,2900	131
22/09/2022	15:58:51	EUR	MTA	37,2600	27
22/09/2022	15:58:54	EUR	MTA	37,2600	15
22/09/2022	15:58:54	EUR	MTA	37,2600	100
22/09/2022	16:00:32	EUR	MTA	37,2300	42
22/09/2022	16:00:32	EUR	MTA	37,2300	100
22/09/2022	16:04:31	EUR	MTA	37,2700	76

22/09/2022	16:04:31	EUR	MTA	37,2700	82
22/09/2022	16:04:31	EUR	MTA	37,2700	140
22/09/2022	16:10:08	EUR	MTA	37,3300	189
22/09/2022	16:10:16	EUR	MTA	37,3200	100
22/09/2022	16:10:16	EUR	MTA	37,3200	94
22/09/2022	16:11:07	EUR	MTA	37,3000	5
22/09/2022	16:11:07	EUR	MTA	37,3000	44
22/09/2022	16:12:52	EUR	MTA	37,3300	33
22/09/2022	16:12:52	EUR	MTA	37,3300	243
22/09/2022	16:12:52	EUR	MTA	37,3300	163
22/09/2022	16:13:10	EUR	MTA	37,3100	199
22/09/2022	16:14:27	EUR	MTA	37,2900	37
22/09/2022	16:14:27	EUR	MTA	37,2900	2
22/09/2022	16:14:55	EUR	MTA	37,2900	146
22/09/2022	16:14:55	EUR	MTA	37,2900	94
22/09/2022	16:14:55	EUR	MTA	37,2900	35
22/09/2022	16:15:21	EUR	MTA	37,3000	45
22/09/2022	16:15:21	EUR	MTA	37,3000	10
22/09/2022	16:15:21	EUR	MTA	37,3000	5
22/09/2022	16:15:21	EUR	MTA	37,3000	3
22/09/2022	16:15:40	EUR	MTA	37,3000	360
22/09/2022	16:15:40	EUR	MTA	37,3000	154
22/09/2022	16:15:40	EUR	MTA	37,3000	360
22/09/2022	16:15:40	EUR	MTA	37,3000	131
22/09/2022	16:15:40	EUR	MTA	37,3000	6
22/09/2022	16:15:40	EUR	MTA	37,3000	80
22/09/2022	16:16:57	EUR	MTA	37,3000	51
22/09/2022	16:16:57	EUR	MTA	37,3000	100
22/09/2022	16:17:00	EUR	MTA	37,3000	171
22/09/2022	16:17:00	EUR	MTA	37,3000	100
22/09/2022	16:17:26	EUR	MTA	37,3100	29
22/09/2022	16:17:26	EUR	MTA	37,3100	358
22/09/2022	16:17:29	EUR	MTA	37,3100	358
22/09/2022	16:17:29	EUR	MTA	37,3100	2
22/09/2022	16:17:38	EUR	MTA	37,3100	154
22/09/2022	16:17:38	EUR	MTA	37,3100	149
22/09/2022	16:17:38	EUR	MTA	37,3100	109
22/09/2022	16:17:38	EUR	MTA	37,3100	465
22/09/2022	16:23:58	EUR	MTA	37,3000	45
22/09/2022	16:24:31	EUR	MTA	37,3300	42
22/09/2022	16:24:31	EUR	MTA	37,3300	67
22/09/2022	16:24:31	EUR	MTA	37,3500	21

22/09/2022	16:24:31	EUR	MTA	37,3000	5
22/09/2022	16:24:31	EUR	MTA	37,3000	3
22/09/2022	16:24:40	EUR	MTA	37,3200	36
22/09/2022	16:24:41	EUR	MTA	37,3100	122
22/09/2022	16:24:41	EUR	MTA	37,3200	114
23/09/2022	08:04:30	EUR	MTA	37,2200	142
23/09/2022	08:10:49	EUR	MTA	37,1800	137
23/09/2022	08:11:52	EUR	MTA	37,0600	11
23/09/2022	08:11:52	EUR	MTA	37,0600	13
23/09/2022	08:11:52	EUR	MTA	37,0600	8
23/09/2022	08:11:52	EUR	MTA	37,0600	107
23/09/2022	08:17:06	EUR	MTA	37,0200	155
23/09/2022	08:28:40	EUR	MTA	37,1000	34
23/09/2022	08:28:40	EUR	MTA	37,1000	100
23/09/2022	08:28:40	EUR	MTA	37,1000	20
23/09/2022	08:30:03	EUR	MTA	37,1900	88
23/09/2022	08:30:03	EUR	MTA	37,1900	39
23/09/2022	08:43:07	EUR	MTA	36,9700	136
23/09/2022	08:49:49	EUR	MTA	37,1400	14
23/09/2022	08:53:02	EUR	MTA	37,1500	141
23/09/2022	08:53:05	EUR	MTA	37,1400	145
23/09/2022	09:06:56	EUR	MTA	37,0900	21
23/09/2022	09:06:56	EUR	MTA	37,0900	9
23/09/2022	09:06:56	EUR	MTA	37,0900	87
23/09/2022	09:06:56	EUR	MTA	37,0900	6
23/09/2022	09:06:56	EUR	MTA	37,0900	2
23/09/2022	09:06:56	EUR	MTA	37,0900	26
23/09/2022	09:06:58	EUR	MTA	37,0700	139
23/09/2022	09:11:43	EUR	MTA	36,9900	130
23/09/2022	09:30:10	EUR	MTA	36,8000	144
23/09/2022	09:31:50	EUR	MTA	36,7600	154
23/09/2022	09:33:32	EUR	MTA	36,6800	73
23/09/2022	09:33:36	EUR	MTA	36,6800	47
23/09/2022	09:33:40	EUR	MTA	36,6800	38
23/09/2022	09:37:45	EUR	MTA	36,7400	49
23/09/2022	09:37:45	EUR	MTA	36,7400	100
23/09/2022	09:50:27	EUR	MTA	36,6400	132
23/09/2022	10:04:15	EUR	MTA	36,7200	6
23/09/2022	10:04:15	EUR	MTA	36,7200	2
23/09/2022	10:04:27	EUR	MTA	36,7200	122
23/09/2022	10:09:05	EUR	MTA	36,7200	130
23/09/2022	10:20:53	EUR	MTA	36,7000	155

23/09/2022	10:36:05	EUR	MTA	36,6200	142
23/09/2022	10:41:12	EUR	MTA	36,6500	150
23/09/2022	10:51:31	EUR	MTA	36,5900	153
23/09/2022	10:59:51	EUR	MTA	36,6300	156
23/09/2022	10:59:51	EUR	MTA	36,6400	170
23/09/2022	11:00:04	EUR	MTA	36,6200	131
23/09/2022	11:01:10	EUR	MTA	36,6100	76
23/09/2022	11:01:10	EUR	MTA	36,6100	68
23/09/2022	11:09:24	EUR	MTA	36,6500	99
23/09/2022	11:09:38	EUR	MTA	36,6500	37
23/09/2022	11:21:44	EUR	MTA	36,5900	134
23/09/2022	11:24:44	EUR	MTA	36,4800	137
23/09/2022	11:32:50	EUR	MTA	36,3900	138
23/09/2022	11:40:16	EUR	MTA	36,3400	147
23/09/2022	11:43:10	EUR	MTA	36,1800	50
23/09/2022	11:43:10	EUR	MTA	36,1800	91
23/09/2022	11:47:04	EUR	MTA	36,1300	100
23/09/2022	11:52:44	EUR	MTA	36,1700	144
23/09/2022	11:56:41	EUR	MTA	36,0200	131
23/09/2022	12:01:35	EUR	MTA	36,1100	22
23/09/2022	12:01:35	EUR	MTA	36,1100	34
23/09/2022	12:01:35	EUR	MTA	36,1100	87
23/09/2022	12:01:35	EUR	MTA	36,1100	147
23/09/2022	12:03:16	EUR	MTA	36,0700	138
23/09/2022	12:06:38	EUR	MTA	36,0900	140
23/09/2022	12:08:14	EUR	MTA	36,0500	47
23/09/2022	12:08:14	EUR	MTA	36,0500	91
23/09/2022	12:08:14	EUR	MTA	36,0500	3
23/09/2022	12:10:26	EUR	MTA	36,0800	155
23/09/2022	12:15:08	EUR	MTA	36,1600	140
23/09/2022	12:17:22	EUR	MTA	36,1000	135
23/09/2022	12:21:20	EUR	MTA	36,0900	147
23/09/2022	12:25:20	EUR	MTA	36,0600	147
23/09/2022	12:30:31	EUR	MTA	36,1100	37
23/09/2022	12:32:18	EUR	MTA	36,1200	135
23/09/2022	12:37:36	EUR	MTA	36,1800	35
23/09/2022	12:37:36	EUR	MTA	36,1800	100
23/09/2022	12:39:25	EUR	MTA	36,1400	74
23/09/2022	12:39:25	EUR	MTA	36,1400	71
23/09/2022	12:47:19	EUR	MTA	36,0700	35
23/09/2022	12:47:19	EUR	MTA	36,0700	100
23/09/2022	12:53:50	EUR	MTA	36,0800	134

23/09/2022	12:58:48	EUR	MTA	36,0000	149
23/09/2022	13:01:48	EUR	MTA	36,0400	157
23/09/2022	13:03:28	EUR	MTA	36,0000	33
23/09/2022	13:03:28	EUR	MTA	36,0000	100
23/09/2022	13:03:28	EUR	MTA	36,0300	153
23/09/2022	13:05:35	EUR	MTA	36,0700	153
23/09/2022	13:05:35	EUR	MTA	36,0700	154
23/09/2022	13:05:35	EUR	MTA	36,0700	119
23/09/2022	13:05:35	EUR	MTA	36,0700	12
23/09/2022	13:10:33	EUR	MTA	36,0900	151
23/09/2022	13:10:54	EUR	MTA	36,0400	6
23/09/2022	13:10:54	EUR	MTA	36,0400	45
23/09/2022	13:11:02	EUR	MTA	36,0400	97
23/09/2022	13:13:26	EUR	MTA	36,0600	139
23/09/2022	13:15:24	EUR	MTA	36,1000	129
23/09/2022	13:22:46	EUR	MTA	36,0800	132
23/09/2022	13:22:46	EUR	MTA	36,0800	19
23/09/2022	13:26:47	EUR	MTA	36,2000	104
23/09/2022	13:26:47	EUR	MTA	36,2000	30
23/09/2022	13:26:47	EUR	MTA	36,2100	131
23/09/2022	13:31:47	EUR	MTA	36,2700	49
23/09/2022	13:32:22	EUR	MTA	36,2700	174
23/09/2022	13:33:10	EUR	MTA	36,2400	55
23/09/2022	13:33:10	EUR	MTA	36,2400	100
23/09/2022	13:36:57	EUR	MTA	36,3300	153
23/09/2022	13:38:06	EUR	MTA	36,3300	1
23/09/2022	13:38:06	EUR	MTA	36,3300	138
23/09/2022	13:40:42	EUR	MTA	36,3200	133
23/09/2022	13:44:10	EUR	MTA	36,3100	123
23/09/2022	13:44:10	EUR	MTA	36,3100	26
23/09/2022	13:50:18	EUR	MTA	36,3600	158
23/09/2022	13:53:42	EUR	MTA	36,3400	21
23/09/2022	13:53:42	EUR	MTA	36,3400	111
23/09/2022	14:01:54	EUR	MTA	36,5100	135
23/09/2022	14:04:00	EUR	MTA	36,6800	143
23/09/2022	14:13:35	EUR	MTA	36,9300	29
23/09/2022	14:13:44	EUR	MTA	36,9400	100
23/09/2022	14:13:44	EUR	MTA	36,9300	100
23/09/2022	14:32:32	EUR	MTA	36,9800	40
23/09/2022	14:32:32	EUR	MTA	36,9800	100
23/09/2022	14:32:32	EUR	MTA	36,9700	140
23/09/2022	14:59:38	EUR	MTA	36,7200	152

23/09/2022	15:09:45	EUR	MTA	37,0700	127
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