RECORDATI

COMUNICAZIONE

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

Milano, 6 agosto 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 29 luglio al 2 agosto 2024:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	**Tipo operazione**	**Quantità**	**Prezzo medio ponderato (Euro)**	**Mercato**
29/07/2024	Acquisto	6.771	51,9724	MTA
30/07/2024	Acquisto	51.807	50,5307	MTA
31/07/2024	Acquisto	24.890	50,1902	MTA
01/08/2024	Acquisto	10.419	50,3357	MTA
02/08/2024	Acquisto	22.371	50,2819	MTA
TOTALE		**116.258**	**50,4764**	

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

Alla data del 2 agosto 2024, la Società deteneva n. 2.850.200 azioni proprie pari all'1,363% del capitale sociale.

Recordati *è un gruppo farmaceutico internazionale quotato alla Borsa Italiana (XMIL: 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 cosi come quelle delle malattie rare.*

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

Sede Legale
Via Matteo Civitali, 1
20148 Milano, Italia
Tel. +39 02 487871
Fax +39 02 40073747
www.recordati.it

Capitale 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

Società Soggetta all'attività di Direzione e Coordinamento di Rossini Luxembourg S.àr.l

Investor Relations

Eugenia Litz
+44 7824 394 750
investorelations@recordati.it

Lucia Abbatantuoni
+39 337 1025645
investorelations@recordati.it

Media Relations

ICR Healthcare US:
Alexis Feinberg
+1 203 939 2225
recordatiuspr@westwicke.com

UK, Europe & Rest of World:
Jessica Hodgson /
+44 7561 424 788
recordati@consilium-comms.com

RECORDATI

Allegato: dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
29/07/2024	08:06:09	EUR	MTA	51,9500	167
29/07/2024	08:06:09	EUR	MTA	51,9500	125
29/07/2024	08:06:09	EUR	MTA	51,9500	208
29/07/2024	08:18:35	EUR	MTA	51,7500	341
29/07/2024	08:18:35	EUR	MTA	51,7500	125
29/07/2024	08:41:36	EUR	MTA	51,9500	125
29/07/2024	08:43:22	EUR	MTA	51,9500	363
29/07/2024	09:53:43	EUR	MTA	51,9500	418
29/07/2024	10:12:53	EUR	MTA	52,0000	408
29/07/2024	15:36:55	EUR	MTA	52,0000	447
29/07/2024	15:36:55	EUR	MTA	52,0000	477
29/07/2024	15:36:55	EUR	MTA	52,0000	453
29/07/2024	15:36:55	EUR	MTA	52,0000	468
29/07/2024	15:36:55	EUR	MTA	52,0000	420
29/07/2024	15:36:55	EUR	MTA	52,0000	261
29/07/2024	15:36:55	EUR	MTA	52,0000	416
29/07/2024	16:05:27	EUR	MTA	52,0000	486
29/07/2024	16:05:27	EUR	MTA	52,0000	276
29/07/2024	16:05:27	EUR	MTA	52,0000	139
29/07/2024	16:05:27	EUR	MTA	52,0000	182
29/07/2024	16:05:27	EUR	MTA	52,0000	466
30/07/2024	12:14:20	EUR	MTA	52,2500	496
30/07/2024	12:14:20	EUR	MTA	52,2500	488
30/07/2024	12:14:20	EUR	MTA	52,2500	464
30/07/2024	12:14:20	EUR	MTA	52,2500	39
30/07/2024	12:14:20	EUR	MTA	52,2500	408
30/07/2024	12:14:20	EUR	MTA	52,2500	447
30/07/2024	12:14:20	EUR	MTA	52,2500	445
30/07/2024	13:20:17	EUR	MTA	52,2500	43
30/07/2024	13:20:33	EUR	MTA	52,2500	48
30/07/2024	13:20:43	EUR	MTA	52,2500	43
30/07/2024	13:20:54	EUR	MTA	52,2500	222
30/07/2024	13:20:54	EUR	MTA	52,2500	464
30/07/2024	13:20:54	EUR	MTA	52,2500	56
30/07/2024	13:55:57	EUR	MTA	52,2000	362
30/07/2024	13:55:57	EUR	MTA	52,2000	75
30/07/2024	13:55:57	EUR	MTA	52,2000	61
30/07/2024	14:10:08	EUR	MTA	52,0000	439
30/07/2024	14:10:08	EUR	MTA	52,0000	495
30/07/2024	14:10:08	EUR	MTA	52,0000	485
30/07/2024	14:10:08	EUR	MTA	52,0000	471
30/07/2024	14:10:08	EUR	MTA	52,0000	359
30/07/2024	14:10:08	EUR	MTA	52,0000	501
30/07/2024	14:10:08	EUR	MTA	52,0000	51
30/07/2024	14:10:08	EUR	MTA	52,0000	490
30/07/2024	14:10:08	EUR	MTA	52,0000	442
30/07/2024	14:10:08	EUR	MTA	52,0000	422

RECORDATI

30/07/2024	14:10:08	EUR	MTA	52,0000	341
30/07/2024	14:10:08	EUR	MTA	52,0000	86
30/07/2024	14:13:52	EUR	MTA	51,7500	89
30/07/2024	14:13:52	EUR	MTA	51,7500	125
30/07/2024	14:13:52	EUR	MTA	51,7500	46
30/07/2024	14:13:56	EUR	MTA	51,7500	154
30/07/2024	14:13:59	EUR	MTA	51,7500	45
30/07/2024	14:13:59	EUR	MTA	51,7500	23
30/07/2024	14:14:03	EUR	MTA	51,7500	44
30/07/2024	14:14:29	EUR	MTA	51,7500	468
30/07/2024	14:14:29	EUR	MTA	51,7500	466
30/07/2024	14:14:29	EUR	MTA	51,7500	485
30/07/2024	14:14:29	EUR	MTA	51,7500	489
30/07/2024	14:14:29	EUR	MTA	51,7500	491
30/07/2024	14:14:29	EUR	MTA	51,7500	462
30/07/2024	14:14:29	EUR	MTA	51,7500	434
30/07/2024	14:14:29	EUR	MTA	51,7500	471
30/07/2024	14:14:29	EUR	MTA	51,7500	238
30/07/2024	14:14:29	EUR	MTA	51,7500	133
30/07/2024	14:21:14	EUR	MTA	51,6000	29
30/07/2024	14:21:14	EUR	MTA	51,6000	438
30/07/2024	14:21:31	EUR	MTA	51,5000	85
30/07/2024	14:21:43	EUR	MTA	51,5000	500
30/07/2024	14:21:43	EUR	MTA	51,5000	437
30/07/2024	14:21:43	EUR	MTA	51,5000	410
30/07/2024	14:21:43	EUR	MTA	51,5000	503
30/07/2024	14:21:43	EUR	MTA	51,5000	33
30/07/2024	14:21:43	EUR	MTA	51,5000	311
30/07/2024	14:21:43	EUR	MTA	51,5000	170
30/07/2024	14:21:43	EUR	MTA	51,5000	475
30/07/2024	14:21:43	EUR	MTA	51,5000	434
30/07/2024	14:21:43	EUR	MTA	51,5000	434
30/07/2024	14:21:43	EUR	MTA	51,5000	490
30/07/2024	14:21:43	EUR	MTA	51,5000	496
30/07/2024	14:21:43	EUR	MTA	51,5000	370
30/07/2024	14:21:43	EUR	MTA	51,5000	50
30/07/2024	14:21:43	EUR	MTA	51,5000	416
30/07/2024	14:21:43	EUR	MTA	51,5000	350
30/07/2024	14:22:16	EUR	MTA	51,5000	59
30/07/2024	14:22:33	EUR	MTA	51,5000	46
30/07/2024	14:22:59	EUR	MTA	51,5000	272
30/07/2024	14:22:59	EUR	MTA	51,5000	70
30/07/2024	14:27:37	EUR	MTA	51,3500	23
30/07/2024	14:27:37	EUR	MTA	51,3500	349
30/07/2024	14:27:37	EUR	MTA	51,3500	104
30/07/2024	14:27:51	EUR	MTA	51,2500	484
30/07/2024	14:27:51	EUR	MTA	51,2500	363
30/07/2024	14:27:51	EUR	MTA	51,2500	466
30/07/2024	14:27:51	EUR	MTA	51,2500	458
30/07/2024	14:27:51	EUR	MTA	51,2500	487

RECORDATI

30/07/2024	14:27:51	EUR	MTA	51,2500	434
30/07/2024	14:27:51	EUR	MTA	51,2500	66
30/07/2024	14:27:51	EUR	MTA	51,2500	463
30/07/2024	14:27:51	EUR	MTA	51,2500	431
30/07/2024	14:27:51	EUR	MTA	51,2500	462
30/07/2024	14:37:33	EUR	MTA	50,6500	442
30/07/2024	14:39:56	EUR	MTA	50,6000	125
30/07/2024	14:44:50	EUR	MTA	50,4000	337
30/07/2024	14:44:50	EUR	MTA	50,4000	96
30/07/2024	14:59:12	EUR	MTA	50,1500	125
30/07/2024	14:59:12	EUR	MTA	50,1500	125
30/07/2024	14:59:12	EUR	MTA	50,1500	125
30/07/2024	14:59:20	EUR	MTA	50,1500	124
30/07/2024	14:59:20	EUR	MTA	50,1500	339
30/07/2024	14:59:20	EUR	MTA	50,1500	27
30/07/2024	14:59:20	EUR	MTA	50,1500	459
30/07/2024	14:59:20	EUR	MTA	50,1500	400
30/07/2024	14:59:26	EUR	MTA	50,1000	338
30/07/2024	14:59:26	EUR	MTA	50,1000	92
30/07/2024	14:59:26	EUR	MTA	50,1000	423
30/07/2024	15:00:27	EUR	MTA	50,1000	475
30/07/2024	15:02:02	EUR	MTA	50,2000	476
30/07/2024	15:02:02	EUR	MTA	50,2000	477
30/07/2024	15:04:30	EUR	MTA	50,0000	449
30/07/2024	15:06:28	EUR	MTA	49,8000	30
30/07/2024	15:06:28	EUR	MTA	49,8000	141
30/07/2024	15:06:28	EUR	MTA	49,8000	142
30/07/2024	15:10:34	EUR	MTA	49,8600	122
30/07/2024	15:10:34	EUR	MTA	49,8600	83
30/07/2024	15:10:34	EUR	MTA	49,8600	112
30/07/2024	15:10:34	EUR	MTA	49,8600	138
30/07/2024	15:10:34	EUR	MTA	49,8400	16
30/07/2024	15:10:34	EUR	MTA	49,8200	51
30/07/2024	15:10:34	EUR	MTA	49,8200	346
30/07/2024	15:10:34	EUR	MTA	49,8200	10
30/07/2024	15:10:34	EUR	MTA	49,8200	84
30/07/2024	15:11:48	EUR	MTA	49,7200	478
30/07/2024	15:15:03	EUR	MTA	49,7600	47
30/07/2024	15:15:03	EUR	MTA	49,7600	6
30/07/2024	15:15:10	EUR	MTA	49,7600	138
30/07/2024	15:15:10	EUR	MTA	49,7800	125
30/07/2024	15:15:10	EUR	MTA	49,7800	138
30/07/2024	15:15:10	EUR	MTA	49,7600	400
30/07/2024	15:15:10	EUR	MTA	49,7600	32
30/07/2024	15:19:15	EUR	MTA	49,6200	133
30/07/2024	15:19:15	EUR	MTA	49,6200	151
30/07/2024	15:19:15	EUR	MTA	49,6200	125
30/07/2024	15:21:44	EUR	MTA	49,4200	81
30/07/2024	15:23:54	EUR	MTA	49,5200	138
30/07/2024	15:23:54	EUR	MTA	49,5200	125

RECORDATI

30/07/2024	15:23:54	EUR	MTA	49,5000	382
30/07/2024	15:23:54	EUR	MTA	49,5000	68
30/07/2024	15:27:06	EUR	MTA	49,4400	52
30/07/2024	15:27:06	EUR	MTA	49,4400	384
30/07/2024	15:29:18	EUR	MTA	49,3600	64
30/07/2024	15:29:18	EUR	MTA	49,3600	138
30/07/2024	15:30:52	EUR	MTA	49,4200	138
30/07/2024	15:33:01	EUR	MTA	49,4600	40
30/07/2024	15:33:01	EUR	MTA	49,4600	138
30/07/2024	15:33:01	EUR	MTA	49,4600	138
30/07/2024	15:33:21	EUR	MTA	49,4800	138
30/07/2024	15:36:08	EUR	MTA	49,4800	110
30/07/2024	15:36:08	EUR	MTA	49,4800	314
30/07/2024	15:36:08	EUR	MTA	49,4800	4
30/07/2024	15:36:08	EUR	MTA	49,4800	337
30/07/2024	15:36:08	EUR	MTA	49,4800	150
30/07/2024	15:41:30	EUR	MTA	49,3000	125
30/07/2024	15:41:30	EUR	MTA	49,3000	125
30/07/2024	15:41:30	EUR	MTA	49,3000	87
30/07/2024	15:41:31	EUR	MTA	49,3000	125
30/07/2024	15:44:18	EUR	MTA	49,2000	138
30/07/2024	15:44:34	EUR	MTA	49,1600	80
30/07/2024	15:44:34	EUR	MTA	49,1600	138
30/07/2024	15:44:34	EUR	MTA	49,1400	149
30/07/2024	15:44:34	EUR	MTA	49,1600	123
30/07/2024	15:44:34	EUR	MTA	49,1600	226
30/07/2024	15:44:34	EUR	MTA	49,1600	370
30/07/2024	15:44:34	EUR	MTA	49,1600	277
30/07/2024	15:47:51	EUR	MTA	49,2200	428
30/07/2024	15:49:57	EUR	MTA	49,2200	451
30/07/2024	15:51:42	EUR	MTA	49,1600	491
30/07/2024	15:52:55	EUR	MTA	49,0600	487
30/07/2024	15:54:22	EUR	MTA	49,0600	138
30/07/2024	15:57:30	EUR	MTA	49,0600	144
30/07/2024	15:57:30	EUR	MTA	49,0600	35
30/07/2024	15:57:30	EUR	MTA	49,0600	138
30/07/2024	15:59:36	EUR	MTA	49,0800	125
30/07/2024	16:00:52	EUR	MTA	48,8400	1
30/07/2024	16:00:52	EUR	MTA	48,8400	138
30/07/2024	16:02:05	EUR	MTA	48,8400	441
30/07/2024	16:02:40	EUR	MTA	48,7800	138
30/07/2024	16:04:37	EUR	MTA	48,7800	188
30/07/2024	16:04:37	EUR	MTA	48,7800	142
30/07/2024	16:04:37	EUR	MTA	48,7800	108
30/07/2024	16:07:34	EUR	MTA	48,9600	420
30/07/2024	16:07:45	EUR	MTA	49,0000	125
30/07/2024	16:07:57	EUR	MTA	49,0000	144
30/07/2024	16:07:57	EUR	MTA	49,0000	125
30/07/2024	16:07:59	EUR	MTA	48,9600	491
30/07/2024	16:10:02	EUR	MTA	49,0800	138

RECORDATI

30/07/2024	16:10:02	EUR	MTA	49,0800	100
30/07/2024	16:10:02	EUR	MTA	49,0800	17
30/07/2024	16:10:03	EUR	MTA	49,0600	125
30/07/2024	16:10:03	EUR	MTA	49,0600	144
30/07/2024	16:10:03	EUR	MTA	49,0600	125
30/07/2024	16:10:29	EUR	MTA	49,0000	125
30/07/2024	16:11:12	EUR	MTA	49,0200	138
30/07/2024	16:12:04	EUR	MTA	49,1800	434
30/07/2024	16:12:34	EUR	MTA	49,0800	105
30/07/2024	16:12:34	EUR	MTA	49,0800	382
30/07/2024	16:15:17	EUR	MTA	49,0400	138
30/07/2024	16:16:50	EUR	MTA	49,0800	138
30/07/2024	16:17:04	EUR	MTA	49,1000	138
30/07/2024	16:17:04	EUR	MTA	49,1000	125
30/07/2024	16:17:04	EUR	MTA	49,1000	132
30/07/2024	16:17:04	EUR	MTA	49,1000	13
30/07/2024	16:17:05	EUR	MTA	49,1000	125
30/07/2024	16:17:10	EUR	MTA	49,1000	125
30/07/2024	16:17:10	EUR	MTA	49,1000	87
30/07/2024	16:17:56	EUR	MTA	49,0200	138
30/07/2024	16:17:57	EUR	MTA	49,0200	135
30/07/2024	16:17:57	EUR	MTA	49,0200	138
30/07/2024	16:17:57	EUR	MTA	49,0000	138
30/07/2024	16:19:56	EUR	MTA	49,0000	47
30/07/2024	16:19:58	EUR	MTA	49,0000	4
30/07/2024	16:20:12	EUR	MTA	49,0200	8
30/07/2024	16:20:12	EUR	MTA	49,0200	6
30/07/2024	16:20:12	EUR	MTA	49,0200	16
30/07/2024	16:20:14	EUR	MTA	49,0200	45
30/07/2024	16:20:20	EUR	MTA	49,0200	29
30/07/2024	16:20:20	EUR	MTA	49,0200	106
30/07/2024	16:20:20	EUR	MTA	49,0200	14
30/07/2024	16:20:25	EUR	MTA	49,0200	318
30/07/2024	16:20:27	EUR	MTA	49,0200	106
30/07/2024	16:20:28	EUR	MTA	49,0200	120
30/07/2024	16:20:55	EUR	MTA	49,0600	125
30/07/2024	16:21:07	EUR	MTA	49,0800	24
30/07/2024	16:21:35	EUR	MTA	49,0600	267
30/07/2024	16:21:35	EUR	MTA	49,0600	212
30/07/2024	16:21:35	EUR	MTA	49,0600	420
30/07/2024	16:21:58	EUR	MTA	49,1200	144
30/07/2024	16:21:58	EUR	MTA	49,1200	63
30/07/2024	16:21:58	EUR	MTA	49,1200	39
30/07/2024	16:22:17	EUR	MTA	49,1400	35
30/07/2024	16:22:33	EUR	MTA	49,1200	495
30/07/2024	16:22:33	EUR	MTA	49,1200	355
30/07/2024	16:23:25	EUR	MTA	49,1600	96
30/07/2024	16:23:25	EUR	MTA	49,1600	198
30/07/2024	16:23:25	EUR	MTA	49,1600	61
30/07/2024	16:23:25	EUR	MTA	49,1600	109

RECORDATI

30/07/2024	16:23:41	EUR	MTA	49,1600	125
30/07/2024	16:23:41	EUR	MTA	49,1600	125
30/07/2024	16:23:41	EUR	MTA	49,1600	245
30/07/2024	16:24:30	EUR	MTA	49,2200	125
30/07/2024	16:24:35	EUR	MTA	49,2000	66
30/07/2024	16:25:13	EUR	MTA	49,2200	67
30/07/2024	16:25:13	EUR	MTA	49,2200	120
30/07/2024	16:25:24	EUR	MTA	49,2000	277
30/07/2024	16:26:02	EUR	MTA	49,1800	109
30/07/2024	16:26:02	EUR	MTA	49,1800	140
30/07/2024	16:26:02	EUR	MTA	49,1800	367
31/07/2024	08:00:47	EUR	MTA	49,8000	15
31/07/2024	08:01:20	EUR	MTA	50,1000	497
31/07/2024	08:01:20	EUR	MTA	50,1000	414
31/07/2024	08:01:20	EUR	MTA	50,1000	242
31/07/2024	08:01:20	EUR	MTA	50,1000	101
31/07/2024	08:01:20	EUR	MTA	50,1000	266
31/07/2024	08:01:35	EUR	MTA	50,0000	467
31/07/2024	08:10:44	EUR	MTA	50,1500	498
31/07/2024	08:22:19	EUR	MTA	50,5000	512
31/07/2024	08:22:53	EUR	MTA	50,3500	130
31/07/2024	08:27:38	EUR	MTA	50,2500	546
31/07/2024	08:31:26	EUR	MTA	50,2000	472
31/07/2024	08:38:47	EUR	MTA	50,0000	457
31/07/2024	08:39:18	EUR	MTA	50,0000	38
31/07/2024	08:39:18	EUR	MTA	50,0000	449
31/07/2024	08:47:34	EUR	MTA	50,2000	165
31/07/2024	08:47:34	EUR	MTA	50,2000	120
31/07/2024	08:56:28	EUR	MTA	50,2500	543
31/07/2024	08:59:19	EUR	MTA	50,2500	141
31/07/2024	08:59:19	EUR	MTA	50,2500	398
31/07/2024	08:59:19	EUR	MTA	50,2500	464
31/07/2024	09:07:14	EUR	MTA	50,3000	445
31/07/2024	09:30:47	EUR	MTA	50,3500	150
31/07/2024	09:30:47	EUR	MTA	50,3500	519
31/07/2024	09:30:47	EUR	MTA	50,3500	366
31/07/2024	09:33:18	EUR	MTA	50,2500	52
31/07/2024	09:33:18	EUR	MTA	50,2500	177
31/07/2024	09:33:18	EUR	MTA	50,2500	238
31/07/2024	09:51:54	EUR	MTA	50,0000	174
31/07/2024	09:51:54	EUR	MTA	50,0000	295
31/07/2024	09:51:54	EUR	MTA	50,0000	234
31/07/2024	09:51:54	EUR	MTA	50,0000	250
31/07/2024	09:59:00	EUR	MTA	50,0000	529
31/07/2024	09:59:00	EUR	MTA	50,0500	475
31/07/2024	09:59:00	EUR	MTA	50,0500	42
31/07/2024	09:59:00	EUR	MTA	50,0500	405
31/07/2024	10:02:37	EUR	MTA	49,9600	456
31/07/2024	10:02:37	EUR	MTA	49,9600	25
31/07/2024	10:03:01	EUR	MTA	50,0000	428

RECORDATI

31/07/2024	10:29:57	EUR	MTA	49,9200	67
31/07/2024	10:29:57	EUR	MTA	49,9200	165
31/07/2024	10:29:57	EUR	MTA	49,9200	130
31/07/2024	10:29:59	EUR	MTA	49,9200	143
31/07/2024	10:29:59	EUR	MTA	49,9200	120
31/07/2024	10:29:59	EUR	MTA	49,9200	125
31/07/2024	10:33:36	EUR	MTA	50,0000	498
31/07/2024	10:35:25	EUR	MTA	50,1000	125
31/07/2024	10:46:42	EUR	MTA	50,2000	532
31/07/2024	11:02:10	EUR	MTA	50,3500	58
31/07/2024	11:02:10	EUR	MTA	50,3500	48
31/07/2024	11:02:10	EUR	MTA	50,3500	125
31/07/2024	11:02:10	EUR	MTA	50,3500	241
31/07/2024	11:10:45	EUR	MTA	50,4500	35
31/07/2024	11:10:45	EUR	MTA	50,4500	110
31/07/2024	11:10:45	EUR	MTA	50,4500	125
31/07/2024	11:10:45	EUR	MTA	50,4500	180
31/07/2024	11:10:45	EUR	MTA	50,4000	27
31/07/2024	11:10:45	EUR	MTA	50,4000	397
31/07/2024	11:31:27	EUR	MTA	50,4500	178
31/07/2024	11:31:27	EUR	MTA	50,4500	481
31/07/2024	11:31:27	EUR	MTA	50,4500	334
31/07/2024	12:02:05	EUR	MTA	50,2500	535
31/07/2024	12:02:05	EUR	MTA	50,2500	506
31/07/2024	12:12:05	EUR	MTA	50,2500	64
31/07/2024	12:12:05	EUR	MTA	50,2500	353
31/07/2024	12:15:59	EUR	MTA	50,2500	353
31/07/2024	12:15:59	EUR	MTA	50,2500	125
31/07/2024	12:34:03	EUR	MTA	50,2500	33
31/07/2024	12:34:03	EUR	MTA	50,2500	125
31/07/2024	12:34:03	EUR	MTA	50,2500	353
31/07/2024	12:53:24	EUR	MTA	50,2000	265
31/07/2024	12:53:24	EUR	MTA	50,2000	125
31/07/2024	12:53:24	EUR	MTA	50,2000	119
31/07/2024	12:56:32	EUR	MTA	50,1000	265
31/07/2024	13:02:46	EUR	MTA	50,0000	188
31/07/2024	13:02:46	EUR	MTA	50,0000	79
31/07/2024	13:02:46	EUR	MTA	50,0000	355
31/07/2024	13:02:46	EUR	MTA	50,0000	472
31/07/2024	13:02:46	EUR	MTA	50,0000	384
31/07/2024	13:25:42	EUR	MTA	50,4000	125
31/07/2024	13:25:42	EUR	MTA	50,4000	130
31/07/2024	13:25:42	EUR	MTA	50,4000	529
31/07/2024	13:30:55	EUR	MTA	50,2500	125
31/07/2024	13:30:55	EUR	MTA	50,2500	321
31/07/2024	13:39:51	EUR	MTA	50,2000	46
31/07/2024	13:39:51	EUR	MTA	50,2000	125
31/07/2024	13:39:51	EUR	MTA	50,2000	248
31/07/2024	13:43:24	EUR	MTA	50,2000	475
31/07/2024	13:49:57	EUR	MTA	50,2000	248

RECORDATI

31/07/2024	14:03:16	EUR	MTA	50,3500	248
31/07/2024	14:03:16	EUR	MTA	50,3500	118
31/07/2024	14:03:16	EUR	MTA	50,3500	77
31/07/2024	14:03:16	EUR	MTA	50,3000	469
31/07/2024	14:16:30	EUR	MTA	50,3500	468
01/08/2024	08:03:14	EUR	MTA	50,3500	189
01/08/2024	08:03:14	EUR	MTA	50,3500	179
01/08/2024	08:08:11	EUR	MTA	50,2500	157
01/08/2024	08:08:11	EUR	MTA	50,2500	237
01/08/2024	08:10:31	EUR	MTA	50,0000	7
01/08/2024	08:25:20	EUR	MTA	50,3500	261
01/08/2024	08:25:20	EUR	MTA	50,3500	62
01/08/2024	08:27:35	EUR	MTA	50,2500	358
01/08/2024	08:43:50	EUR	MTA	50,4500	359
01/08/2024	08:43:50	EUR	MTA	50,4500	258
01/08/2024	09:16:13	EUR	MTA	50,5000	369
01/08/2024	09:35:20	EUR	MTA	50,6000	250
01/08/2024	09:39:15	EUR	MTA	50,5000	378
01/08/2024	09:47:07	EUR	MTA	50,4500	377
01/08/2024	10:05:07	EUR	MTA	50,4000	17
01/08/2024	10:07:40	EUR	MTA	50,4000	347
01/08/2024	10:16:50	EUR	MTA	50,2500	352
01/08/2024	10:16:50	EUR	MTA	50,2500	350
01/08/2024	10:16:50	EUR	MTA	50,2500	357
01/08/2024	10:16:50	EUR	MTA	50,2500	383
01/08/2024	10:17:58	EUR	MTA	50,2000	384
01/08/2024	10:38:17	EUR	MTA	50,3000	356
01/08/2024	10:47:23	EUR	MTA	50,2500	120
01/08/2024	10:47:23	EUR	MTA	50,2500	131
01/08/2024	10:47:23	EUR	MTA	50,2500	223
01/08/2024	10:47:23	EUR	MTA	50,2500	99
01/08/2024	11:20:30	EUR	MTA	50,3000	309
01/08/2024	11:24:35	EUR	MTA	50,3000	52
01/08/2024	11:36:47	EUR	MTA	50,3000	82
01/08/2024	11:38:18	EUR	MTA	50,3000	283
01/08/2024	11:58:14	EUR	MTA	50,2500	3
01/08/2024	11:58:14	EUR	MTA	50,2500	112
01/08/2024	12:09:05	EUR	MTA	50,2500	97
01/08/2024	12:09:05	EUR	MTA	50,2500	250
01/08/2024	12:09:05	EUR	MTA	50,2500	233
01/08/2024	12:09:05	EUR	MTA	50,3000	377
01/08/2024	12:09:05	EUR	MTA	50,3000	5
01/08/2024	12:23:43	EUR	MTA	50,3000	290
01/08/2024	12:43:57	EUR	MTA	50,3500	98
01/08/2024	13:04:36	EUR	MTA	50,4500	47
01/08/2024	13:04:36	EUR	MTA	50,4500	160
01/08/2024	13:04:36	EUR	MTA	50,4500	125
01/08/2024	13:04:36	EUR	MTA	50,4500	360
01/08/2024	13:04:36	EUR	MTA	50,4500	11
01/08/2024	13:30:34	EUR	MTA	50,3000	320

RECORDATI

01/08/2024	13:30:34	EUR	MTA	50,3000	35
01/08/2024	13:47:14	EUR	MTA	50,3500	190
01/08/2024	13:48:04	EUR	MTA	50,3500	284
01/08/2024	13:48:04	EUR	MTA	50,3500	136
02/08/2024	08:01:20	EUR	MTA	50,4500	158
02/08/2024	08:01:26	EUR	MTA	50,4500	1
02/08/2024	08:03:05	EUR	MTA	50,4500	74
02/08/2024	08:03:10	EUR	MTA	50,4500	369
02/08/2024	08:03:10	EUR	MTA	50,4500	153
02/08/2024	08:16:37	EUR	MTA	50,2500	344
02/08/2024	08:33:52	EUR	MTA	50,5000	346
02/08/2024	08:58:13	EUR	MTA	50,4500	347
02/08/2024	09:05:14	EUR	MTA	50,5000	384
02/08/2024	09:36:19	EUR	MTA	50,3000	346
02/08/2024	09:36:19	EUR	MTA	50,3000	333
02/08/2024	09:36:19	EUR	MTA	50,3000	50
02/08/2024	09:47:02	EUR	MTA	50,2500	37
02/08/2024	09:47:06	EUR	MTA	50,2500	97
02/08/2024	09:47:06	EUR	MTA	50,2500	120
02/08/2024	09:47:06	EUR	MTA	50,2500	125
02/08/2024	09:47:06	EUR	MTA	50,2500	17
02/08/2024	09:47:06	EUR	MTA	50,2500	82
02/08/2024	09:47:06	EUR	MTA	50,2500	277
02/08/2024	09:47:06	EUR	MTA	50,2500	333
02/08/2024	09:47:06	EUR	MTA	50,2500	383
02/08/2024	09:54:47	EUR	MTA	50,3500	395
02/08/2024	10:04:59	EUR	MTA	50,2000	380
02/08/2024	10:14:52	EUR	MTA	50,2500	63
02/08/2024	10:14:52	EUR	MTA	50,2500	79
02/08/2024	10:14:52	EUR	MTA	50,2500	73
02/08/2024	10:14:52	EUR	MTA	50,2500	120
02/08/2024	10:14:52	EUR	MTA	50,2500	63
02/08/2024	10:14:52	EUR	MTA	50,2500	311
02/08/2024	10:40:15	EUR	MTA	50,1500	363
02/08/2024	10:40:15	EUR	MTA	50,1500	319
02/08/2024	10:40:15	EUR	MTA	50,1500	338
02/08/2024	11:07:08	EUR	MTA	50,1500	345
02/08/2024	11:12:35	EUR	MTA	50,1000	383
02/08/2024	11:27:58	EUR	MTA	50,1000	132
02/08/2024	11:31:36	EUR	MTA	50,1000	102
02/08/2024	11:32:59	EUR	MTA	50,1000	99
02/08/2024	11:42:08	EUR	MTA	50,1500	243
02/08/2024	11:42:08	EUR	MTA	50,1500	60
02/08/2024	11:46:00	EUR	MTA	50,1500	37
02/08/2024	11:46:00	EUR	MTA	50,1500	63
02/08/2024	11:48:10	EUR	MTA	50,1500	336
02/08/2024	11:59:34	EUR	MTA	50,1500	335
02/08/2024	11:59:34	EUR	MTA	50,1500	45
02/08/2024	12:02:04	EUR	MTA	50,1500	4
02/08/2024	12:06:00	EUR	MTA	50,2000	105

RECORDATI

02/08/2024	12:06:49	EUR	MTA	50,2000	215
02/08/2024	12:06:49	EUR	MTA	50,2000	359
02/08/2024	12:06:49	EUR	MTA	50,2000	13
02/08/2024	12:40:12	EUR	MTA	50,2000	393
02/08/2024	12:48:17	EUR	MTA	50,2000	328
02/08/2024	12:54:09	EUR	MTA	50,2000	10
02/08/2024	12:54:09	EUR	MTA	50,2000	10
02/08/2024	12:54:09	EUR	MTA	50,2000	86
02/08/2024	12:57:24	EUR	MTA	50,2000	100
02/08/2024	12:58:15	EUR	MTA	50,2000	18
02/08/2024	12:59:23	EUR	MTA	50,2000	4
02/08/2024	12:59:23	EUR	MTA	50,2000	38
02/08/2024	13:00:25	EUR	MTA	50,2000	8
02/08/2024	13:00:25	EUR	MTA	50,2000	7
02/08/2024	13:06:04	EUR	MTA	50,2000	102
02/08/2024	13:06:42	EUR	MTA	50,2000	1
02/08/2024	13:10:13	EUR	MTA	50,2000	109
02/08/2024	13:10:47	EUR	MTA	50,2000	5
02/08/2024	13:10:47	EUR	MTA	50,2000	6
02/08/2024	13:10:47	EUR	MTA	50,2000	46
02/08/2024	13:10:47	EUR	MTA	50,2000	133
02/08/2024	13:11:01	EUR	MTA	50,2000	352
02/08/2024	13:11:01	EUR	MTA	50,2000	89
02/08/2024	13:30:10	EUR	MTA	50,3000	378
02/08/2024	13:30:10	EUR	MTA	50,3000	339
02/08/2024	13:30:13	EUR	MTA	50,2500	325
02/08/2024	13:45:38	EUR	MTA	50,4500	267
02/08/2024	13:45:38	EUR	MTA	50,4500	124
02/08/2024	13:52:41	EUR	MTA	50,6000	340
02/08/2024	14:21:03	EUR	MTA	50,6500	105
02/08/2024	14:21:03	EUR	MTA	50,6500	84
02/08/2024	14:21:03	EUR	MTA	50,6500	69
02/08/2024	14:21:03	EUR	MTA	50,6500	125
02/08/2024	14:45:46	EUR	MTA	50,6000	384
02/08/2024	14:53:38	EUR	MTA	50,5000	17
02/08/2024	14:53:38	EUR	MTA	50,5000	362
02/08/2024	14:53:38	EUR	MTA	50,5000	357
02/08/2024	14:53:38	EUR	MTA	50,5000	365
02/08/2024	14:58:43	EUR	MTA	50,4500	74
02/08/2024	15:05:45	EUR	MTA	50,5000	125
02/08/2024	15:05:45	EUR	MTA	50,5000	382
02/08/2024	15:18:42	EUR	MTA	50,5000	160
02/08/2024	15:18:42	EUR	MTA	50,5000	165
02/08/2024	15:19:43	EUR	MTA	50,4500	268
02/08/2024	15:19:43	EUR	MTA	50,4500	76
02/08/2024	15:25:17	EUR	MTA	50,3000	87
02/08/2024	15:28:53	EUR	MTA	50,3500	125
02/08/2024	15:29:10	EUR	MTA	50,3500	223
02/08/2024	15:29:10	EUR	MTA	50,3500	348
02/08/2024	15:34:14	EUR	MTA	50,4000	356

RECORDATI

02/08/2024	15:39:52	EUR	MTA	50,3000	342
02/08/2024	15:43:11	EUR	MTA	50,2500	394
02/08/2024	15:44:40	EUR	MTA	50,2000	358
02/08/2024	15:46:43	EUR	MTA	50,1500	321
02/08/2024	15:51:35	EUR	MTA	50,1500	146
02/08/2024	15:51:35	EUR	MTA	50,1500	179
02/08/2024	15:55:33	EUR	MTA	50,1500	371
02/08/2024	15:55:33	EUR	MTA	50,1500	326
02/08/2024	15:55:33	EUR	MTA	50,1500	24
02/08/2024	16:00:08	EUR	MTA	50,1000	331
02/08/2024	16:02:30	EUR	MTA	50,0500	354
02/08/2024	16:09:22	EUR	MTA	50,1000	351
02/08/2024	16:17:23	EUR	MTA	50,1000	328
02/08/2024	16:20:08	EUR	MTA	50,1000	372
02/08/2024	16:24:38	EUR	MTA	50,1500	359
02/08/2024	16:26:02	EUR	MTA	50,1000	184