RECORDATI

COMUNICAZIONE

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

Milano, 13 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 5 al 9 agosto 2024:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	**Tipo operazione**	**Quantità**	**Prezzo medio ponderato (Euro)**	**Mercato**
05/08/2024	Acquisto	65.285	48,8582	MTA
06/08/2024	Acquisto	35.896	48,3505	MTA
07/08/2024	Acquisto	1.765	49,0483	MTA
08/08/2024	Acquisto	11.834	48,8027	MTA
09/08/2024	Acquisto	10.328	48,9683	MTA
TOTALE		**125.108**	**48,7191**	

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

Alla data del 9 agosto 2024, la Società deteneva n. 2.975.308 azioni proprie pari all'1,423% 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.

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Fax +39 02 40073747
www.recordati.it

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Reg. Imp. Milano, Monza, Brianza e Lodi 00748210150
Cod. Fiscale/P. IVA 00748210150
R.E.A. Milano 401832

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Allegato: dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
05/08/2024	08:06:01	EUR	MTA	49,3800	542
05/08/2024	08:06:17	EUR	MTA	49,3400	75
05/08/2024	08:06:27	EUR	MTA	49,3400	265
05/08/2024	08:08:31	EUR	MTA	49,0800	370
05/08/2024	08:08:31	EUR	MTA	49,0800	10
05/08/2024	08:13:14	EUR	MTA	49,3000	172
05/08/2024	08:13:14	EUR	MTA	49,3000	10
05/08/2024	08:13:14	EUR	MTA	49,3000	148
05/08/2024	08:16:16	EUR	MTA	49,1400	330
05/08/2024	08:16:16	EUR	MTA	49,1400	44
05/08/2024	08:18:52	EUR	MTA	49,3600	394
05/08/2024	08:23:19	EUR	MTA	49,3400	151
05/08/2024	08:23:21	EUR	MTA	49,3600	132
05/08/2024	08:25:12	EUR	MTA	49,2200	342
05/08/2024	08:28:56	EUR	MTA	49,0600	349
05/08/2024	08:28:56	EUR	MTA	49,0600	25
05/08/2024	08:33:00	EUR	MTA	48,9800	89
05/08/2024	08:33:00	EUR	MTA	48,9800	36
05/08/2024	08:33:06	EUR	MTA	49,0000	96
05/08/2024	08:33:07	EUR	MTA	49,0000	141
05/08/2024	08:33:07	EUR	MTA	49,0000	144
05/08/2024	08:34:55	EUR	MTA	49,1400	321
05/08/2024	08:34:55	EUR	MTA	49,1400	14
05/08/2024	08:34:56	EUR	MTA	49,1000	373
05/08/2024	08:39:54	EUR	MTA	49,2200	358
05/08/2024	08:41:06	EUR	MTA	49,1600	241
05/08/2024	08:41:06	EUR	MTA	49,1600	152
05/08/2024	08:44:27	EUR	MTA	49,2400	388
05/08/2024	08:49:44	EUR	MTA	49,3600	125
05/08/2024	08:49:44	EUR	MTA	49,3600	244
05/08/2024	08:49:46	EUR	MTA	49,3400	173
05/08/2024	08:49:46	EUR	MTA	49,3400	186
05/08/2024	08:52:32	EUR	MTA	49,1800	96
05/08/2024	08:52:32	EUR	MTA	49,1800	145
05/08/2024	08:52:33	EUR	MTA	49,1800	82
05/08/2024	08:55:22	EUR	MTA	49,2200	282
05/08/2024	08:55:22	EUR	MTA	49,2200	97
05/08/2024	08:58:45	EUR	MTA	49,2600	357
05/08/2024	09:01:18	EUR	MTA	49,1600	396
05/08/2024	09:05:55	EUR	MTA	49,2000	229
05/08/2024	09:06:08	EUR	MTA	49,2000	105
05/08/2024	09:07:42	EUR	MTA	49,2800	383
05/08/2024	09:10:11	EUR	MTA	49,3200	331
05/08/2024	09:10:42	EUR	MTA	49,3000	323
05/08/2024	09:10:42	EUR	MTA	49,3000	372
05/08/2024	09:17:37	EUR	MTA	49,2400	144
05/08/2024	09:17:37	EUR	MTA	49,2400	184

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05/08/2024	09:20:26	EUR	MTA	49,3600	20
05/08/2024	09:21:06	EUR	MTA	49,3200	395
05/08/2024	09:22:40	EUR	MTA	49,2800	110
05/08/2024	09:25:10	EUR	MTA	49,3200	188
05/08/2024	09:25:10	EUR	MTA	49,3200	132
05/08/2024	09:26:34	EUR	MTA	49,3600	100
05/08/2024	09:26:34	EUR	MTA	49,3600	113
05/08/2024	09:30:50	EUR	MTA	49,3400	363
05/08/2024	09:31:11	EUR	MTA	49,3400	31
05/08/2024	09:33:39	EUR	MTA	49,2600	120
05/08/2024	09:36:28	EUR	MTA	49,2200	331
05/08/2024	09:40:13	EUR	MTA	49,4400	109
05/08/2024	09:41:16	EUR	MTA	49,4200	382
05/08/2024	09:45:47	EUR	MTA	49,4200	120
05/08/2024	09:46:48	EUR	MTA	49,4200	64
05/08/2024	09:46:48	EUR	MTA	49,4200	109
05/08/2024	09:48:59	EUR	MTA	49,5600	119
05/08/2024	09:51:06	EUR	MTA	49,5800	119
05/08/2024	09:51:06	EUR	MTA	49,5800	217
05/08/2024	09:53:38	EUR	MTA	49,5200	381
05/08/2024	09:58:33	EUR	MTA	49,4800	95
05/08/2024	10:00:06	EUR	MTA	49,5200	125
05/08/2024	10:00:06	EUR	MTA	49,5200	322
05/08/2024	10:04:19	EUR	MTA	49,5200	366
05/08/2024	10:07:18	EUR	MTA	49,4200	68
05/08/2024	10:07:18	EUR	MTA	49,4200	267
05/08/2024	10:12:32	EUR	MTA	49,3600	338
05/08/2024	10:18:30	EUR	MTA	49,5800	367
05/08/2024	10:25:04	EUR	MTA	49,5600	375
05/08/2024	10:30:02	EUR	MTA	49,5800	344
05/08/2024	10:36:15	EUR	MTA	49,5000	363
05/08/2024	10:42:07	EUR	MTA	49,4000	332
05/08/2024	10:48:20	EUR	MTA	49,3800	356
05/08/2024	10:54:28	EUR	MTA	49,3400	345
05/08/2024	11:00:38	EUR	MTA	49,4400	63
05/08/2024	11:02:29	EUR	MTA	49,4000	62
05/08/2024	11:02:29	EUR	MTA	49,4000	265
05/08/2024	11:08:05	EUR	MTA	49,4400	17
05/08/2024	11:09:44	EUR	MTA	49,4800	318
05/08/2024	11:18:49	EUR	MTA	49,5200	73
05/08/2024	11:18:49	EUR	MTA	49,5200	27
05/08/2024	11:18:49	EUR	MTA	49,5200	125
05/08/2024	11:20:26	EUR	MTA	49,5200	355
05/08/2024	11:24:56	EUR	MTA	49,4000	181
05/08/2024	11:24:56	EUR	MTA	49,4000	150
05/08/2024	11:32:29	EUR	MTA	49,2800	64
05/08/2024	11:32:59	EUR	MTA	49,2600	125
05/08/2024	11:34:44	EUR	MTA	49,2000	387
05/08/2024	11:41:51	EUR	MTA	49,1600	130
05/08/2024	11:44:17	EUR	MTA	49,2200	206

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05/08/2024	11:44:17	EUR	MTA	49,2200	125
05/08/2024	11:53:03	EUR	MTA	49,2000	351
05/08/2024	11:58:35	EUR	MTA	49,1800	137
05/08/2024	12:04:24	EUR	MTA	49,3000	125
05/08/2024	12:05:01	EUR	MTA	49,3000	67
05/08/2024	12:05:01	EUR	MTA	49,3000	125
05/08/2024	12:05:07	EUR	MTA	49,3000	125
05/08/2024	12:09:02	EUR	MTA	49,2200	384
05/08/2024	12:17:42	EUR	MTA	49,2800	32
05/08/2024	12:18:16	EUR	MTA	49,2600	367
05/08/2024	12:24:49	EUR	MTA	49,1800	264
05/08/2024	12:24:49	EUR	MTA	49,1800	112
05/08/2024	12:33:38	EUR	MTA	49,0200	5
05/08/2024	12:33:38	EUR	MTA	49,0200	148
05/08/2024	12:33:38	EUR	MTA	49,0200	61
05/08/2024	12:33:38	EUR	MTA	49,0200	87
05/08/2024	12:33:38	EUR	MTA	49,0200	64
05/08/2024	12:42:13	EUR	MTA	48,9800	335
05/08/2024	12:42:13	EUR	MTA	48,9800	8
05/08/2024	12:49:30	EUR	MTA	48,9000	130
05/08/2024	12:49:30	EUR	MTA	48,9000	125
05/08/2024	12:49:30	EUR	MTA	48,9000	63
05/08/2024	12:49:30	EUR	MTA	48,9000	1
05/08/2024	12:49:30	EUR	MTA	48,8800	383
05/08/2024	13:02:31	EUR	MTA	48,7400	150
05/08/2024	13:02:31	EUR	MTA	48,7400	234
05/08/2024	13:08:33	EUR	MTA	48,6000	13
05/08/2024	13:09:19	EUR	MTA	48,6600	62
05/08/2024	13:09:23	EUR	MTA	48,7000	352
05/08/2024	13:09:59	EUR	MTA	48,7000	328
05/08/2024	13:11:43	EUR	MTA	48,6800	125
05/08/2024	13:11:43	EUR	MTA	48,6800	108
05/08/2024	13:11:43	EUR	MTA	48,6800	100
05/08/2024	13:13:17	EUR	MTA	48,6600	268
05/08/2024	13:13:26	EUR	MTA	48,6600	37
05/08/2024	13:13:26	EUR	MTA	48,6600	77
05/08/2024	13:16:06	EUR	MTA	48,6400	363
05/08/2024	13:18:09	EUR	MTA	48,6600	100
05/08/2024	13:19:17	EUR	MTA	48,6600	332
05/08/2024	13:21:31	EUR	MTA	48,6200	57
05/08/2024	13:21:31	EUR	MTA	48,6200	260
05/08/2024	13:23:58	EUR	MTA	48,6200	336
05/08/2024	13:26:32	EUR	MTA	48,5800	332
05/08/2024	13:28:36	EUR	MTA	48,5600	120
05/08/2024	13:30:06	EUR	MTA	48,5000	113
05/08/2024	13:30:06	EUR	MTA	48,5000	249
05/08/2024	13:32:06	EUR	MTA	48,5000	38
05/08/2024	13:32:17	EUR	MTA	48,5000	131
05/08/2024	13:32:17	EUR	MTA	48,5000	128
05/08/2024	13:34:17	EUR	MTA	48,5000	106

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05/08/2024	13:34:17	EUR	MTA	48,5000	120
05/08/2024	13:34:17	EUR	MTA	48,5000	104
05/08/2024	13:34:56	EUR	MTA	48,4600	75
05/08/2024	13:36:21	EUR	MTA	48,5200	345
05/08/2024	13:38:57	EUR	MTA	48,5400	131
05/08/2024	13:38:57	EUR	MTA	48,5400	224
05/08/2024	13:41:11	EUR	MTA	48,5600	40
05/08/2024	13:41:11	EUR	MTA	48,5600	132
05/08/2024	13:41:11	EUR	MTA	48,5600	165
05/08/2024	13:42:48	EUR	MTA	48,5400	326
05/08/2024	13:45:49	EUR	MTA	48,5200	355
05/08/2024	13:47:46	EUR	MTA	48,6000	130
05/08/2024	13:48:40	EUR	MTA	48,5800	247
05/08/2024	13:48:40	EUR	MTA	48,5800	130
05/08/2024	13:53:29	EUR	MTA	48,6600	224
05/08/2024	13:53:29	EUR	MTA	48,6600	125
05/08/2024	13:54:33	EUR	MTA	48,6400	391
05/08/2024	13:58:37	EUR	MTA	48,6400	125
05/08/2024	13:59:07	EUR	MTA	48,6400	125
05/08/2024	13:59:31	EUR	MTA	48,6200	363
05/08/2024	14:01:26	EUR	MTA	48,6400	125
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05/08/2024	14:02:52	EUR	MTA	48,6400	1
05/08/2024	14:02:52	EUR	MTA	48,6400	1
05/08/2024	14:02:52	EUR	MTA	48,6400	17
05/08/2024	14:03:15	EUR	MTA	48,6600	385
05/08/2024	14:05:00	EUR	MTA	48,6600	329
05/08/2024	14:05:25	EUR	MTA	48,6600	36
05/08/2024	14:08:03	EUR	MTA	48,7800	168
05/08/2024	14:08:03	EUR	MTA	48,7800	13
05/08/2024	14:08:03	EUR	MTA	48,7800	144
05/08/2024	14:10:19	EUR	MTA	48,6800	391
05/08/2024	14:13:15	EUR	MTA	48,6400	367
05/08/2024	14:15:06	EUR	MTA	48,6600	87
05/08/2024	14:15:06	EUR	MTA	48,6600	125
05/08/2024	14:15:06	EUR	MTA	48,6600	130
05/08/2024	14:19:20	EUR	MTA	48,6800	361
05/08/2024	14:19:20	EUR	MTA	48,6800	32
05/08/2024	14:19:20	EUR	MTA	48,6800	29
05/08/2024	14:21:35	EUR	MTA	48,7000	332
05/08/2024	14:24:21	EUR	MTA	48,6400	111
05/08/2024	14:24:21	EUR	MTA	48,6400	249
05/08/2024	14:25:36	EUR	MTA	48,6400	6
05/08/2024	14:25:36	EUR	MTA	48,6400	7
05/08/2024	14:25:47	EUR	MTA	48,6400	125
05/08/2024	14:25:47	EUR	MTA	48,6400	125
05/08/2024	14:25:47	EUR	MTA	48,6400	72
05/08/2024	14:28:02	EUR	MTA	48,6000	129
05/08/2024	14:28:13	EUR	MTA	48,6000	216
05/08/2024	14:29:54	EUR	MTA	48,5800	369

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05/08/2024	14:31:47	EUR	MTA	48,6600	31
05/08/2024	14:31:47	EUR	MTA	48,6600	32
05/08/2024	14:32:16	EUR	MTA	48,7000	260
05/08/2024	14:32:16	EUR	MTA	48,7000	125
05/08/2024	14:32:45	EUR	MTA	48,6600	335
05/08/2024	14:34:00	EUR	MTA	48,6000	377
05/08/2024	14:35:39	EUR	MTA	48,5400	37
05/08/2024	14:36:03	EUR	MTA	48,5200	199
05/08/2024	14:36:03	EUR	MTA	48,5200	168
05/08/2024	14:37:44	EUR	MTA	48,4800	378
05/08/2024	14:40:01	EUR	MTA	48,5200	424
05/08/2024	14:42:11	EUR	MTA	48,4200	102
05/08/2024	14:42:11	EUR	MTA	48,4200	288
05/08/2024	14:43:45	EUR	MTA	48,4800	90
05/08/2024	14:43:45	EUR	MTA	48,4800	134
05/08/2024	14:43:45	EUR	MTA	48,4800	53
05/08/2024	14:44:45	EUR	MTA	48,4800	130
05/08/2024	14:45:59	EUR	MTA	48,6200	351
05/08/2024	14:47:14	EUR	MTA	48,6400	4
05/08/2024	14:47:14	EUR	MTA	48,6400	369
05/08/2024	14:49:28	EUR	MTA	48,7000	217
05/08/2024	14:49:28	EUR	MTA	48,7000	125
05/08/2024	14:49:28	EUR	MTA	48,7000	45
05/08/2024	14:49:28	EUR	MTA	48,7000	23
05/08/2024	14:51:02	EUR	MTA	48,8000	125
05/08/2024	14:52:02	EUR	MTA	48,8200	336
05/08/2024	14:52:55	EUR	MTA	48,8200	384
05/08/2024	14:54:50	EUR	MTA	48,7600	358
05/08/2024	14:57:05	EUR	MTA	48,6800	334
05/08/2024	14:57:05	EUR	MTA	48,6800	46
05/08/2024	14:59:30	EUR	MTA	48,7200	364
05/08/2024	15:01:00	EUR	MTA	48,8000	357
05/08/2024	15:01:00	EUR	MTA	48,8000	6
05/08/2024	15:02:19	EUR	MTA	48,7600	355
05/08/2024	15:03:48	EUR	MTA	48,6600	367
05/08/2024	15:05:38	EUR	MTA	48,5800	208
05/08/2024	15:05:38	EUR	MTA	48,5800	17
05/08/2024	15:06:36	EUR	MTA	48,5800	128
05/08/2024	15:07:46	EUR	MTA	48,6200	19
05/08/2024	15:07:46	EUR	MTA	48,6200	353
05/08/2024	15:09:01	EUR	MTA	48,6000	137
05/08/2024	15:10:08	EUR	MTA	48,5800	335
05/08/2024	15:12:10	EUR	MTA	48,6400	137
05/08/2024	15:12:10	EUR	MTA	48,6400	85
05/08/2024	15:12:10	EUR	MTA	48,6400	127
05/08/2024	15:13:12	EUR	MTA	48,6000	62
05/08/2024	15:13:56	EUR	MTA	48,6400	20
05/08/2024	15:13:56	EUR	MTA	48,6400	90
05/08/2024	15:13:56	EUR	MTA	48,6400	137
05/08/2024	15:13:56	EUR	MTA	48,6400	125

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05/08/2024	15:13:56	EUR	MTA	48,6200	334
05/08/2024	15:17:12	EUR	MTA	48,5600	264
05/08/2024	15:17:12	EUR	MTA	48,5600	131
05/08/2024	15:19:47	EUR	MTA	48,5600	117
05/08/2024	15:19:47	EUR	MTA	48,5600	19
05/08/2024	15:20:53	EUR	MTA	48,5600	88
05/08/2024	15:20:53	EUR	MTA	48,5600	28
05/08/2024	15:20:53	EUR	MTA	48,5600	125
05/08/2024	15:20:53	EUR	MTA	48,5600	120
05/08/2024	15:21:45	EUR	MTA	48,5400	137
05/08/2024	15:21:45	EUR	MTA	48,5400	120
05/08/2024	15:21:45	EUR	MTA	48,5400	130
05/08/2024	15:24:18	EUR	MTA	48,5000	348
05/08/2024	15:26:09	EUR	MTA	48,5600	32
05/08/2024	15:26:37	EUR	MTA	48,5600	205
05/08/2024	15:26:37	EUR	MTA	48,5600	148
05/08/2024	15:28:25	EUR	MTA	48,5600	125
05/08/2024	15:28:25	EUR	MTA	48,5600	243
05/08/2024	15:31:45	EUR	MTA	48,6600	374
05/08/2024	15:31:55	EUR	MTA	48,6800	134
05/08/2024	15:31:55	EUR	MTA	48,6800	59
05/08/2024	15:32:54	EUR	MTA	48,6400	219
05/08/2024	15:32:54	EUR	MTA	48,6400	130
05/08/2024	15:35:17	EUR	MTA	48,6000	2
05/08/2024	15:35:30	EUR	MTA	48,6400	366
05/08/2024	15:36:49	EUR	MTA	48,5600	125
05/08/2024	15:36:49	EUR	MTA	48,5600	125
05/08/2024	15:36:49	EUR	MTA	48,5600	119
05/08/2024	15:40:29	EUR	MTA	48,6400	343
05/08/2024	15:40:29	EUR	MTA	48,6400	166
05/08/2024	15:40:29	EUR	MTA	48,6400	199
05/08/2024	15:43:20	EUR	MTA	48,6600	319
05/08/2024	15:43:59	EUR	MTA	48,6600	188
05/08/2024	15:43:59	EUR	MTA	48,6600	142
05/08/2024	15:46:00	EUR	MTA	48,6400	384
05/08/2024	15:48:03	EUR	MTA	48,6400	226
05/08/2024	15:48:03	EUR	MTA	48,6400	164
05/08/2024	15:49:51	EUR	MTA	48,5600	392
05/08/2024	15:52:46	EUR	MTA	48,6200	223
05/08/2024	15:53:01	EUR	MTA	48,6400	91
05/08/2024	15:53:01	EUR	MTA	48,6400	128
05/08/2024	15:53:01	EUR	MTA	48,6400	107
05/08/2024	15:53:01	EUR	MTA	48,6400	25
05/08/2024	15:54:03	EUR	MTA	48,5800	110
05/08/2024	15:54:03	EUR	MTA	48,5800	113
05/08/2024	15:54:03	EUR	MTA	48,5800	88
05/08/2024	15:56:02	EUR	MTA	48,6200	40
05/08/2024	15:56:06	EUR	MTA	48,6400	128
05/08/2024	15:56:47	EUR	MTA	48,6000	334
05/08/2024	15:58:08	EUR	MTA	48,4800	110

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05/08/2024	15:58:12	EUR	MTA	48,4800	261
05/08/2024	16:00:22	EUR	MTA	48,4800	19
05/08/2024	16:00:22	EUR	MTA	48,4800	48
05/08/2024	16:00:22	EUR	MTA	48,4800	24
05/08/2024	16:00:41	EUR	MTA	48,4600	336
05/08/2024	16:02:11	EUR	MTA	48,4400	30
05/08/2024	16:02:34	EUR	MTA	48,4400	308
05/08/2024	16:02:34	EUR	MTA	48,4400	16
05/08/2024	16:03:51	EUR	MTA	48,4400	350
05/08/2024	16:05:39	EUR	MTA	48,4200	22
05/08/2024	16:05:39	EUR	MTA	48,4200	343
05/08/2024	16:06:39	EUR	MTA	48,4400	15
05/08/2024	16:06:46	EUR	MTA	48,4600	370
05/08/2024	16:08:50	EUR	MTA	48,5000	104
05/08/2024	16:08:50	EUR	MTA	48,5000	166
05/08/2024	16:08:50	EUR	MTA	48,5000	103
05/08/2024	16:08:50	EUR	MTA	48,5000	48
05/08/2024	16:08:50	EUR	MTA	48,5000	76
05/08/2024	16:10:29	EUR	MTA	48,5400	3
05/08/2024	16:10:29	EUR	MTA	48,5400	57
05/08/2024	16:10:29	EUR	MTA	48,5400	49
05/08/2024	16:11:05	EUR	MTA	48,6000	33
05/08/2024	16:11:05	EUR	MTA	48,6000	49
05/08/2024	16:11:05	EUR	MTA	48,6000	5
05/08/2024	16:11:05	EUR	MTA	48,6000	68
05/08/2024	16:11:08	EUR	MTA	48,6200	125
05/08/2024	16:11:08	EUR	MTA	48,6200	211
05/08/2024	16:11:49	EUR	MTA	48,6400	30
05/08/2024	16:11:49	EUR	MTA	48,6400	100
05/08/2024	16:12:12	EUR	MTA	48,6000	215
05/08/2024	16:12:12	EUR	MTA	48,6000	130
05/08/2024	16:13:27	EUR	MTA	48,5600	261
05/08/2024	16:13:27	EUR	MTA	48,5600	130
05/08/2024	16:14:41	EUR	MTA	48,5400	57
05/08/2024	16:14:41	EUR	MTA	48,5400	269
05/08/2024	16:15:44	EUR	MTA	48,5600	276
05/08/2024	16:15:47	EUR	MTA	48,5600	63
05/08/2024	16:16:30	EUR	MTA	48,5400	117
05/08/2024	16:16:40	EUR	MTA	48,5600	55
05/08/2024	16:16:50	EUR	MTA	48,5600	125
05/08/2024	16:17:36	EUR	MTA	48,5600	39
05/08/2024	16:17:36	EUR	MTA	48,5600	104
05/08/2024	16:18:01	EUR	MTA	48,6000	6
05/08/2024	16:18:01	EUR	MTA	48,6000	25
05/08/2024	16:18:23	EUR	MTA	48,6000	64
05/08/2024	16:18:23	EUR	MTA	48,6000	24
05/08/2024	16:18:23	EUR	MTA	48,6000	43
05/08/2024	16:18:23	EUR	MTA	48,6000	199
05/08/2024	16:19:00	EUR	MTA	48,6000	121
05/08/2024	16:19:03	EUR	MTA	48,6000	318

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05/08/2024	16:20:05	EUR	MTA	48,5200	374
05/08/2024	16:21:25	EUR	MTA	48,6200	125
05/08/2024	16:21:25	EUR	MTA	48,6200	18
05/08/2024	16:21:26	EUR	MTA	48,6200	239
05/08/2024	16:21:57	EUR	MTA	48,6000	49
05/08/2024	16:21:57	EUR	MTA	48,6000	141
05/08/2024	16:21:57	EUR	MTA	48,6000	165
05/08/2024	16:22:41	EUR	MTA	48,6200	7
05/08/2024	16:23:00	EUR	MTA	48,6400	103
05/08/2024	16:23:02	EUR	MTA	48,6400	61
05/08/2024	16:23:02	EUR	MTA	48,6400	125
05/08/2024	16:23:02	EUR	MTA	48,6400	170
05/08/2024	16:23:33	EUR	MTA	48,6200	17
05/08/2024	16:23:33	EUR	MTA	48,6200	160
05/08/2024	16:23:33	EUR	MTA	48,6200	160
05/08/2024	16:24:35	EUR	MTA	48,6200	25
05/08/2024	16:24:35	EUR	MTA	48,6200	97
05/08/2024	16:24:35	EUR	MTA	48,6200	41
05/08/2024	16:24:35	EUR	MTA	48,6200	1
05/08/2024	16:24:35	EUR	MTA	48,6200	160
05/08/2024	16:25:07	EUR	MTA	48,6400	48
05/08/2024	16:25:07	EUR	MTA	48,6400	119
05/08/2024	16:25:07	EUR	MTA	48,6400	50
05/08/2024	16:25:07	EUR	MTA	48,6400	129
05/08/2024	16:25:07	EUR	MTA	48,6400	10
05/08/2024	16:25:35	EUR	MTA	48,6600	368
05/08/2024	16:26:13	EUR	MTA	48,6200	391
05/08/2024	16:26:51	EUR	MTA	48,6400	79
05/08/2024	16:27:02	EUR	MTA	48,6400	77
05/08/2024	16:27:02	EUR	MTA	48,6400	200
05/08/2024	16:27:13	EUR	MTA	48,6000	164
05/08/2024	16:27:13	EUR	MTA	48,6000	160
05/08/2024	16:27:49	EUR	MTA	48,6600	356
05/08/2024	16:28:20	EUR	MTA	48,6800	144
05/08/2024	16:28:20	EUR	MTA	48,6800	135
05/08/2024	16:28:50	EUR	MTA	48,7000	59
05/08/2024	16:28:50	EUR	MTA	48,7000	125
06/08/2024	08:02:58	EUR	MTA	48,1800	504
06/08/2024	08:02:58	EUR	MTA	48,2000	532
06/08/2024	08:04:49	EUR	MTA	48,2600	28
06/08/2024	08:04:49	EUR	MTA	48,2600	340
06/08/2024	08:04:49	EUR	MTA	48,2600	108
06/08/2024	08:10:50	EUR	MTA	48,4400	440
06/08/2024	08:10:50	EUR	MTA	48,4400	60
06/08/2024	08:18:26	EUR	MTA	48,6000	499
06/08/2024	08:21:00	EUR	MTA	48,4400	504
06/08/2024	08:27:48	EUR	MTA	48,6400	155
06/08/2024	08:27:48	EUR	MTA	48,6400	317
06/08/2024	08:31:53	EUR	MTA	48,7000	379
06/08/2024	08:31:53	EUR	MTA	48,7000	164

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06/08/2024	08:39:37	EUR	MTA	48,5000	484
06/08/2024	08:42:17	EUR	MTA	48,5000	441
06/08/2024	08:46:48	EUR	MTA	48,6400	339
06/08/2024	08:46:48	EUR	MTA	48,6400	140
06/08/2024	08:54:03	EUR	MTA	48,5200	501
06/08/2024	09:04:01	EUR	MTA	48,3400	25
06/08/2024	09:06:34	EUR	MTA	48,4000	444
06/08/2024	09:12:30	EUR	MTA	48,3600	131
06/08/2024	09:12:30	EUR	MTA	48,3600	64
06/08/2024	09:12:30	EUR	MTA	48,3600	110
06/08/2024	09:12:30	EUR	MTA	48,3600	125
06/08/2024	09:12:30	EUR	MTA	48,3400	110
06/08/2024	09:12:30	EUR	MTA	48,3400	470
06/08/2024	09:14:31	EUR	MTA	48,2400	181
06/08/2024	09:14:31	EUR	MTA	48,2400	122
06/08/2024	09:14:31	EUR	MTA	48,2400	222
06/08/2024	09:20:35	EUR	MTA	48,3000	441
06/08/2024	09:28:44	EUR	MTA	48,5200	495
06/08/2024	09:28:44	EUR	MTA	48,5200	41
06/08/2024	09:34:20	EUR	MTA	48,4400	30
06/08/2024	09:39:38	EUR	MTA	48,4400	223
06/08/2024	09:39:38	EUR	MTA	48,4400	228
06/08/2024	09:50:28	EUR	MTA	48,3400	445
06/08/2024	10:00:31	EUR	MTA	48,2400	100
06/08/2024	10:01:46	EUR	MTA	48,2000	527
06/08/2024	10:10:54	EUR	MTA	48,1800	96
06/08/2024	10:10:54	EUR	MTA	48,1800	142
06/08/2024	10:15:23	EUR	MTA	48,1000	117
06/08/2024	10:15:23	EUR	MTA	48,1000	66
06/08/2024	10:15:23	EUR	MTA	48,1000	149
06/08/2024	10:15:23	EUR	MTA	48,1000	130
06/08/2024	10:15:23	EUR	MTA	48,0800	191
06/08/2024	10:15:23	EUR	MTA	48,0800	255
06/08/2024	10:30:38	EUR	MTA	48,0600	306
06/08/2024	10:30:38	EUR	MTA	48,0600	186
06/08/2024	10:33:41	EUR	MTA	48,1000	277
06/08/2024	10:33:41	EUR	MTA	48,1000	238
06/08/2024	10:40:39	EUR	MTA	48,0200	73
06/08/2024	10:40:39	EUR	MTA	48,0200	377
06/08/2024	10:44:40	EUR	MTA	48,1000	21
06/08/2024	10:45:17	EUR	MTA	48,0800	482
06/08/2024	10:57:19	EUR	MTA	48,1400	498
06/08/2024	11:01:32	EUR	MTA	48,1200	544
06/08/2024	11:21:10	EUR	MTA	48,2200	447
06/08/2024	11:21:10	EUR	MTA	48,2200	57
06/08/2024	11:21:10	EUR	MTA	48,2200	39
06/08/2024	11:33:06	EUR	MTA	48,2200	482
06/08/2024	11:44:56	EUR	MTA	48,2200	203
06/08/2024	11:46:47	EUR	MTA	48,2200	343
06/08/2024	11:59:57	EUR	MTA	48,3000	235

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06/08/2024	11:59:57	EUR	MTA	48,3000	228
06/08/2024	12:01:57	EUR	MTA	48,3400	39
06/08/2024	12:01:57	EUR	MTA	48,3400	125
06/08/2024	12:03:39	EUR	MTA	48,3000	438
06/08/2024	12:03:39	EUR	MTA	48,3000	67
06/08/2024	12:13:13	EUR	MTA	48,3200	242
06/08/2024	12:13:13	EUR	MTA	48,3200	243
06/08/2024	12:35:30	EUR	MTA	48,3600	2
06/08/2024	12:35:30	EUR	MTA	48,3600	248
06/08/2024	12:35:30	EUR	MTA	48,3600	166
06/08/2024	12:38:24	EUR	MTA	48,3600	102
06/08/2024	12:48:03	EUR	MTA	48,2800	330
06/08/2024	12:48:22	EUR	MTA	48,2800	150
06/08/2024	13:05:30	EUR	MTA	48,3400	515
06/08/2024	13:19:00	EUR	MTA	48,2400	294
06/08/2024	13:19:00	EUR	MTA	48,2400	223
06/08/2024	13:30:25	EUR	MTA	48,2200	365
06/08/2024	13:30:25	EUR	MTA	48,2200	117
06/08/2024	13:35:21	EUR	MTA	48,1400	14
06/08/2024	13:35:21	EUR	MTA	48,1400	56
06/08/2024	13:35:54	EUR	MTA	48,1400	486
06/08/2024	13:44:55	EUR	MTA	48,1400	483
06/08/2024	13:49:08	EUR	MTA	48,1000	476
06/08/2024	13:56:42	EUR	MTA	48,0600	76
06/08/2024	13:56:42	EUR	MTA	48,0600	125
06/08/2024	13:57:38	EUR	MTA	48,0000	210
06/08/2024	13:57:38	EUR	MTA	48,0000	319
06/08/2024	14:04:18	EUR	MTA	48,1000	159
06/08/2024	14:04:18	EUR	MTA	48,1000	322
06/08/2024	14:07:24	EUR	MTA	48,1800	130
06/08/2024	14:11:53	EUR	MTA	48,2000	468
06/08/2024	14:15:21	EUR	MTA	48,2400	466
06/08/2024	14:20:26	EUR	MTA	48,1400	452
06/08/2024	14:20:26	EUR	MTA	48,1400	15
06/08/2024	14:30:21	EUR	MTA	48,1600	430
06/08/2024	14:30:21	EUR	MTA	48,1600	130
06/08/2024	14:33:40	EUR	MTA	48,2200	76
06/08/2024	14:33:40	EUR	MTA	48,2200	112
06/08/2024	14:33:40	EUR	MTA	48,2200	130
06/08/2024	14:33:43	EUR	MTA	48,2200	15
06/08/2024	14:33:43	EUR	MTA	48,2200	35
06/08/2024	14:35:30	EUR	MTA	48,2400	183
06/08/2024	14:35:30	EUR	MTA	48,2400	31
06/08/2024	14:35:30	EUR	MTA	48,2400	66
06/08/2024	14:35:30	EUR	MTA	48,2400	172
06/08/2024	14:38:25	EUR	MTA	48,3200	451
06/08/2024	14:41:20	EUR	MTA	48,2400	9
06/08/2024	14:41:20	EUR	MTA	48,2400	67
06/08/2024	14:41:20	EUR	MTA	48,2400	105
06/08/2024	14:41:20	EUR	MTA	48,2400	349

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06/08/2024	14:41:21	EUR	MTA	48,2400	16
06/08/2024	14:45:37	EUR	MTA	48,2800	469
06/08/2024	14:51:03	EUR	MTA	48,3400	71
06/08/2024	14:51:03	EUR	MTA	48,3400	391
06/08/2024	14:55:59	EUR	MTA	48,2800	61
06/08/2024	14:55:59	EUR	MTA	48,2800	88
06/08/2024	14:55:59	EUR	MTA	48,2800	205
06/08/2024	15:00:01	EUR	MTA	48,3200	130
06/08/2024	15:00:01	EUR	MTA	48,3200	511
06/08/2024	15:00:21	EUR	MTA	48,3200	140
06/08/2024	15:03:01	EUR	MTA	48,4600	105
06/08/2024	15:03:01	EUR	MTA	48,4600	130
06/08/2024	15:03:01	EUR	MTA	48,4600	208
06/08/2024	15:03:01	EUR	MTA	48,4600	253
06/08/2024	15:10:26	EUR	MTA	48,4800	521
06/08/2024	15:15:30	EUR	MTA	48,4600	138
06/08/2024	15:15:30	EUR	MTA	48,4600	135
06/08/2024	15:15:30	EUR	MTA	48,4600	59
06/08/2024	15:15:30	EUR	MTA	48,4600	119
06/08/2024	15:23:00	EUR	MTA	48,5400	537
06/08/2024	15:33:04	EUR	MTA	48,5000	21
06/08/2024	15:34:01	EUR	MTA	48,5000	450
06/08/2024	15:38:56	EUR	MTA	48,6800	66
06/08/2024	15:38:56	EUR	MTA	48,6800	33
06/08/2024	15:38:56	EUR	MTA	48,6800	125
06/08/2024	15:39:10	EUR	MTA	48,6800	72
06/08/2024	15:39:10	EUR	MTA	48,6800	125
06/08/2024	15:40:51	EUR	MTA	48,7400	42
06/08/2024	15:40:51	EUR	MTA	48,7200	25
06/08/2024	15:40:51	EUR	MTA	48,7200	130
06/08/2024	15:40:51	EUR	MTA	48,7200	71
06/08/2024	15:40:51	EUR	MTA	48,7400	130
06/08/2024	15:40:51	EUR	MTA	48,7400	125
06/08/2024	15:40:51	EUR	MTA	48,7200	509
06/08/2024	15:48:58	EUR	MTA	48,8000	100
06/08/2024	15:48:58	EUR	MTA	48,8000	34
06/08/2024	15:48:58	EUR	MTA	48,8000	76
06/08/2024	15:48:58	EUR	MTA	48,8000	125
06/08/2024	15:48:58	EUR	MTA	48,8000	121
06/08/2024	15:48:58	EUR	MTA	48,7800	462
06/08/2024	15:58:39	EUR	MTA	48,7200	549
06/08/2024	16:04:48	EUR	MTA	48,7800	140
06/08/2024	16:04:48	EUR	MTA	48,7800	44
06/08/2024	16:04:48	EUR	MTA	48,7800	107
06/08/2024	16:10:24	EUR	MTA	48,8800	123
06/08/2024	16:10:24	EUR	MTA	48,8800	124
06/08/2024	16:10:24	EUR	MTA	48,8800	114
06/08/2024	16:10:24	EUR	MTA	48,8800	125
06/08/2024	16:11:01	EUR	MTA	48,8400	171
06/08/2024	16:11:01	EUR	MTA	48,8400	335

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07/08/2024	08:03:31	EUR	MTA	49,1400	374
07/08/2024	08:03:31	EUR	MTA	49,1400	76
07/08/2024	08:03:31	EUR	MTA	49,1400	61
07/08/2024	08:15:00	EUR	MTA	49,1400	271
07/08/2024	08:15:00	EUR	MTA	49,1400	199
07/08/2024	08:32:31	EUR	MTA	48,9200	127
07/08/2024	08:32:31	EUR	MTA	48,9200	125
07/08/2024	08:43:14	EUR	MTA	48,9400	532
08/08/2024	08:18:10	EUR	MTA	48,9000	130
08/08/2024	08:18:10	EUR	MTA	48,9000	353
08/08/2024	09:08:05	EUR	MTA	48,7600	43
08/08/2024	09:08:05	EUR	MTA	48,7600	116
08/08/2024	09:15:46	EUR	MTA	48,7800	125
08/08/2024	09:15:46	EUR	MTA	48,7800	33
08/08/2024	09:18:23	EUR	MTA	48,7200	54
08/08/2024	09:18:23	EUR	MTA	48,7200	125
08/08/2024	09:18:23	EUR	MTA	48,7200	116
08/08/2024	09:18:23	EUR	MTA	48,7200	65
08/08/2024	09:43:05	EUR	MTA	48,6000	550
08/08/2024	09:49:05	EUR	MTA	48,6400	140
08/08/2024	09:49:05	EUR	MTA	48,6400	140
08/08/2024	09:49:05	EUR	MTA	48,6400	99
08/08/2024	10:18:11	EUR	MTA	48,6200	28
08/08/2024	10:34:33	EUR	MTA	48,6400	4
08/08/2024	10:38:45	EUR	MTA	48,6400	237
08/08/2024	10:38:52	EUR	MTA	48,6400	163
08/08/2024	10:38:52	EUR	MTA	48,6400	135
08/08/2024	11:26:29	EUR	MTA	48,6400	479
08/08/2024	12:01:36	EUR	MTA	48,6400	91
08/08/2024	12:01:36	EUR	MTA	48,6400	408
08/08/2024	12:06:01	EUR	MTA	48,6600	174
08/08/2024	12:06:01	EUR	MTA	48,6600	130
08/08/2024	12:06:01	EUR	MTA	48,6600	67
08/08/2024	12:12:35	EUR	MTA	48,7000	80
08/08/2024	12:12:35	EUR	MTA	48,7000	130
08/08/2024	12:19:05	EUR	MTA	48,7400	672
08/08/2024	12:34:57	EUR	MTA	48,7400	549
08/08/2024	12:38:01	EUR	MTA	48,8400	544
08/08/2024	12:54:54	EUR	MTA	48,9200	111
08/08/2024	12:54:54	EUR	MTA	48,9200	406
08/08/2024	13:12:45	EUR	MTA	48,9600	130
08/08/2024	13:17:53	EUR	MTA	48,9400	125
08/08/2024	13:30:51	EUR	MTA	48,9600	475
08/08/2024	13:31:41	EUR	MTA	48,9600	223
08/08/2024	13:31:41	EUR	MTA	48,9600	298
08/08/2024	13:46:17	EUR	MTA	48,8800	480
08/08/2024	13:55:08	EUR	MTA	48,8800	130
08/08/2024	13:55:08	EUR	MTA	48,8800	81
08/08/2024	13:59:00	EUR	MTA	48,8600	81
08/08/2024	13:59:00	EUR	MTA	48,8600	439

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08/08/2024	14:10:40	EUR	MTA	48,9000	130
08/08/2024	14:10:40	EUR	MTA	48,9000	47
08/08/2024	14:10:40	EUR	MTA	48,9000	264
08/08/2024	14:17:40	EUR	MTA	48,8800	100
08/08/2024	14:17:40	EUR	MTA	48,8800	143
08/08/2024	14:17:40	EUR	MTA	48,8800	69
08/08/2024	14:30:01	EUR	MTA	48,8600	1
08/08/2024	14:30:01	EUR	MTA	48,8600	462
08/08/2024	14:32:11	EUR	MTA	48,8400	34
08/08/2024	14:32:11	EUR	MTA	48,8400	140
08/08/2024	14:32:11	EUR	MTA	48,8400	77
08/08/2024	14:32:11	EUR	MTA	48,8400	260
08/08/2024	14:44:54	EUR	MTA	48,9000	198
08/08/2024	14:44:54	EUR	MTA	48,9000	280
08/08/2024	14:47:44	EUR	MTA	48,9200	99
08/08/2024	14:47:44	EUR	MTA	48,9200	130
08/08/2024	14:56:15	EUR	MTA	48,8600	109
08/08/2024	14:56:15	EUR	MTA	48,8600	332
09/08/2024	08:03:35	EUR	MTA	48,5000	507
09/08/2024	08:03:35	EUR	MTA	48,5000	1
09/08/2024	08:06:03	EUR	MTA	48,6400	319
09/08/2024	08:06:03	EUR	MTA	48,6400	170
09/08/2024	08:08:19	EUR	MTA	48,5800	125
09/08/2024	08:08:19	EUR	MTA	48,5600	174
09/08/2024	08:08:19	EUR	MTA	48,5600	331
09/08/2024	08:26:14	EUR	MTA	48,5200	130
09/08/2024	08:40:10	EUR	MTA	48,6200	135
09/08/2024	08:42:06	EUR	MTA	48,6800	49
09/08/2024	08:42:06	EUR	MTA	48,6800	429
09/08/2024	09:05:55	EUR	MTA	48,9000	454
09/08/2024	09:11:54	EUR	MTA	48,9800	352
09/08/2024	09:11:54	EUR	MTA	48,9800	60
09/08/2024	09:11:54	EUR	MTA	48,9800	47
09/08/2024	09:11:54	EUR	MTA	48,9800	169
09/08/2024	09:11:54	EUR	MTA	48,9800	294
09/08/2024	09:12:28	EUR	MTA	48,9800	659
09/08/2024	09:12:37	EUR	MTA	48,9800	264
09/08/2024	09:12:37	EUR	MTA	48,9800	258
09/08/2024	09:13:13	EUR	MTA	48,9800	1161
09/08/2024	09:17:05	EUR	MTA	49,0200	472
09/08/2024	09:17:05	EUR	MTA	49,0200	462
09/08/2024	09:20:21	EUR	MTA	49,0400	491
09/08/2024	09:20:21	EUR	MTA	49,0400	79
09/08/2024	09:22:07	EUR	MTA	49,1600	493
09/08/2024	09:33:02	EUR	MTA	49,4200	465
09/08/2024	09:33:10	EUR	MTA	49,4000	130
09/08/2024	09:33:10	EUR	MTA	49,4000	193
09/08/2024	09:44:22	EUR	MTA	49,2400	213
09/08/2024	09:44:22	EUR	MTA	49,2400	2
09/08/2024	09:44:22	EUR	MTA	49,2400	29

09/08/2024	09:44:22	EUR	MTA	49,2400	219
09/08/2024	09:49:59	EUR	MTA	49,2000	473
09/08/2024	09:57:29	EUR	MTA	49,2000	310
09/08/2024	09:57:29	EUR	MTA	49,2000	209