

RECORDATI: UPDATE ON THE EXECUTION OF THE SHARE BUY-BACK PROGRAM

Milan, 6th November 2023 – Within the Recordati's share buy-back program communicated to the market on 29th September 2023 and initiated on 2nd October 2023, as per authorization granted by the Shareholders' Meeting held on 21st April 2023, with the object of the servicing of current and future stock option / performance shares plans in favour of the Recordati Group's management or share-based incentive plans that might be approved by the Company in the future, the Company communicates the following purchase transactions of Recordati shares pursuant to art. 2, paragraph 3, of the EU Delegated Regulation 2016/1052/EU, on the basis of the information provided by UBS Europe SE as intermediary in charge of executing, in full independency, the share buy-back program on behalf of the Company.

Aggregate details of daily transactions made from 30th October to 3rd November 2023 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
30/10/2023	Purchase	6,739	43.4453	MTA
31/10/2023	Purchase	6,237	43.6612	MTA
01/11/2023	Purchase	4,104	43.8293	MTA
02/11/2023	Purchase	6,458	44.5200	MTA
03/11/2023	Purchase	7,945	44.2744	MTA
TOTAL		31,483	43.9678	

The details of all the purchase transactions carried out in the period indicated above are reported in the following pages.

On 3rd November 2023, the Company held no. 3,212,923 treasury shares which amount to 1.536% of the current share capital.

Recordati (Reuters RECI.MI, Bloomberg REC IM) is an international pharmaceutical group listed on the Italian Stock Exchange (ISIN IT 0003828271) uniquely structured to bring treatment across specialty and primary care, consumer healthcare, and rare diseases. We believe that health, and the opportunity to live life to the fullest, is a right, not a privilege. We want to support people in unlocking the full potential of their life. We have fully integrated operations across research & development, chemical and finished product manufacturing through to commercialisation and licensing. Established in 1926, Recordati operates in approximately 150 countries across EMEA, Americas and APAC regions. At the end of 2022, Recordati employed more than 4,300 people and consolidated revenue of € 1,853.3 million. For more information, please visit www.recordati.com.

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

Registered Office
Via Matteo Civitali, 1
20148 Milano, Italy
Tel. +39 02 487871
Fax +39 02 40073747
www.recordati.com

Share Capital € 26.140.644,50 fully paid-up
Milano, Monza, Brianza and Lodi Comp. Reg. No. 00748210150
Tax Code/VAT No. 00748210150
Milano R.E.A. No. 401832

Company subject to the Management and Coordination Activity of Rossini Luxembourg S.à.r.l.

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Attachment:
Daily details of transactions

Date	Time (GMT)	Currency	Exchange	Price	Quantity
30/10/2023	08:15:56	EUR	MTA	43,6700	159
30/10/2023	08:15:56	EUR	MTA	43,6600	141
30/10/2023	08:26:01	EUR	MTA	43,6300	79
30/10/2023	08:26:01	EUR	MTA	43,6300	73
30/10/2023	08:32:44	EUR	MTA	43,7600	142
30/10/2023	08:42:08	EUR	MTA	43,5800	8
30/10/2023	08:42:08	EUR	MTA	43,5700	150
30/10/2023	08:58:07	EUR	MTA	43,6100	157
30/10/2023	09:20:09	EUR	MTA	43,6200	50
30/10/2023	09:21:13	EUR	MTA	43,6200	86
30/10/2023	09:21:13	EUR	MTA	43,6200	2
30/10/2023	09:40:06	EUR	MTA	43,5900	149
30/10/2023	09:57:03	EUR	MTA	43,5100	137
30/10/2023	10:07:42	EUR	MTA	43,4700	60
30/10/2023	10:07:42	EUR	MTA	43,4700	100
30/10/2023	10:11:47	EUR	MTA	43,3700	53
30/10/2023	10:11:48	EUR	MTA	43,3700	100
30/10/2023	10:11:49	EUR	MTA	43,3700	4
30/10/2023	10:13:48	EUR	MTA	43,3400	151
30/10/2023	10:17:30	EUR	MTA	43,4800	71
30/10/2023	10:17:30	EUR	MTA	43,4800	65
30/10/2023	10:19:25	EUR	MTA	43,4500	150
30/10/2023	10:30:50	EUR	MTA	43,4900	157
30/10/2023	10:48:22	EUR	MTA	43,5200	150
30/10/2023	10:48:44	EUR	MTA	43,4800	74
30/10/2023	10:54:07	EUR	MTA	43,5300	52
30/10/2023	10:54:07	EUR	MTA	43,5300	96
30/10/2023	11:08:05	EUR	MTA	43,4300	143
30/10/2023	11:13:30	EUR	MTA	43,3600	138
30/10/2023	11:38:22	EUR	MTA	43,3800	147
30/10/2023	12:00:41	EUR	MTA	43,3700	38
30/10/2023	12:00:41	EUR	MTA	43,3700	148
30/10/2023	12:21:23	EUR	MTA	43,3700	43
30/10/2023	12:21:23	EUR	MTA	43,3700	116
30/10/2023	12:31:46	EUR	MTA	43,3500	38
30/10/2023	12:35:16	EUR	MTA	43,3400	128
30/10/2023	12:35:16	EUR	MTA	43,3400	13
30/10/2023	12:47:26	EUR	MTA	43,4100	40
30/10/2023	12:54:16	EUR	MTA	43,3300	15
30/10/2023	13:07:23	EUR	MTA	43,4900	149
30/10/2023	13:21:23	EUR	MTA	43,4900	137
30/10/2023	13:22:01	EUR	MTA	43,4200	40
30/10/2023	13:30:00	EUR	MTA	43,5100	160
30/10/2023	13:36:16	EUR	MTA	43,5000	145
30/10/2023	13:57:27	EUR	MTA	43,4700	9

30/10/2023	13:57:27	EUR	MTA	43,4700	150
30/10/2023	14:17:18	EUR	MTA	43,4800	100
30/10/2023	14:17:18	EUR	MTA	43,4800	13
30/10/2023	14:18:28	EUR	MTA	43,4800	38
30/10/2023	14:31:19	EUR	MTA	43,3900	30
30/10/2023	14:31:19	EUR	MTA	43,3900	119
30/10/2023	14:39:37	EUR	MTA	43,3800	150
30/10/2023	14:55:29	EUR	MTA	43,4200	70
30/10/2023	14:55:29	EUR	MTA	43,4200	67
30/10/2023	15:08:59	EUR	MTA	43,4000	158
30/10/2023	15:16:50	EUR	MTA	43,4200	164
30/10/2023	15:22:24	EUR	MTA	43,2700	168
30/10/2023	15:32:11	EUR	MTA	43,2900	35
30/10/2023	15:32:11	EUR	MTA	43,2900	39
30/10/2023	15:36:20	EUR	MTA	43,2700	77
30/10/2023	15:36:20	EUR	MTA	43,2700	168
30/10/2023	15:42:36	EUR	MTA	43,2500	67
30/10/2023	15:49:04	EUR	MTA	43,3400	159
30/10/2023	15:49:56	EUR	MTA	43,2900	59
30/10/2023	15:49:56	EUR	MTA	43,2900	17
30/10/2023	15:59:52	EUR	MTA	43,3200	140
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30/10/2023	16:15:32	EUR	MTA	43,3800	112
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30/10/2023	16:19:15	EUR	MTA	43,3600	39
30/10/2023	16:23:30	EUR	MTA	43,3100	37
30/10/2023	16:24:40	EUR	MTA	43,3500	32
30/10/2023	16:26:09	EUR	MTA	43,3500	20
30/10/2023	16:28:43	EUR	MTA	43,3500	33
31/10/2023	08:05:39	EUR	MTA	43,4200	30
31/10/2023	08:05:50	EUR	MTA	43,4200	128
31/10/2023	08:15:00	EUR	MTA	43,5800	38
31/10/2023	08:15:00	EUR	MTA	43,5800	101
31/10/2023	08:26:02	EUR	MTA	43,6000	152
31/10/2023	08:33:00	EUR	MTA	43,6100	138
31/10/2023	08:48:18	EUR	MTA	43,6400	155
31/10/2023	08:49:15	EUR	MTA	43,6400	6
31/10/2023	09:00:03	EUR	MTA	43,6500	76
31/10/2023	09:00:03	EUR	MTA	43,6500	68
31/10/2023	09:05:40	EUR	MTA	43,7400	48
31/10/2023	09:05:40	EUR	MTA	43,7400	107
31/10/2023	09:16:11	EUR	MTA	43,7900	136
31/10/2023	09:28:21	EUR	MTA	43,6200	96
31/10/2023	09:28:21	EUR	MTA	43,6200	42
31/10/2023	09:38:51	EUR	MTA	43,7100	154
31/10/2023	09:50:54	EUR	MTA	43,7400	130
31/10/2023	09:50:54	EUR	MTA	43,7400	13
31/10/2023	10:09:02	EUR	MTA	43,8200	118

31/10/2023	10:09:02	EUR	MTA	43,8200	48
31/10/2023	10:27:20	EUR	MTA	43,6800	102
31/10/2023	10:27:33	EUR	MTA	43,6800	45
31/10/2023	10:27:33	EUR	MTA	43,6800	14
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31/10/2023	11:36:54	EUR	MTA	43,7400	51
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31/10/2023	11:40:27	EUR	MTA	43,6900	1
31/10/2023	11:48:35	EUR	MTA	43,6900	25
31/10/2023	11:48:47	EUR	MTA	43,6900	20
31/10/2023	11:48:47	EUR	MTA	43,6900	91
31/10/2023	12:20:11	EUR	MTA	43,9100	68
31/10/2023	12:20:11	EUR	MTA	43,9100	96
31/10/2023	12:35:18	EUR	MTA	43,9400	37
31/10/2023	12:35:18	EUR	MTA	43,9400	118
31/10/2023	12:57:05	EUR	MTA	44,0500	18
31/10/2023	12:57:05	EUR	MTA	44,0500	132
31/10/2023	13:10:46	EUR	MTA	43,7600	142
31/10/2023	13:29:25	EUR	MTA	43,6600	153
31/10/2023	13:46:56	EUR	MTA	43,8800	159
31/10/2023	13:50:35	EUR	MTA	43,7500	144
31/10/2023	14:03:57	EUR	MTA	43,5300	84
31/10/2023	14:03:57	EUR	MTA	43,5300	55
31/10/2023	14:09:15	EUR	MTA	43,5800	110
31/10/2023	14:17:23	EUR	MTA	43,7500	163
31/10/2023	14:31:41	EUR	MTA	43,7200	146
31/10/2023	14:40:40	EUR	MTA	43,6700	13
31/10/2023	14:40:40	EUR	MTA	43,6700	133
31/10/2023	14:51:00	EUR	MTA	43,6600	141
31/10/2023	15:03:58	EUR	MTA	43,6500	150
31/10/2023	15:03:58	EUR	MTA	43,6500	13
31/10/2023	15:09:45	EUR	MTA	43,5800	130
31/10/2023	15:17:05	EUR	MTA	43,5800	17
31/10/2023	15:18:22	EUR	MTA	43,5800	77
31/10/2023	15:18:22	EUR	MTA	43,5800	17
31/10/2023	15:18:22	EUR	MTA	43,5900	27
31/10/2023	15:18:22	EUR	MTA	43,5900	139
31/10/2023	15:28:55	EUR	MTA	43,5500	122
31/10/2023	15:32:55	EUR	MTA	43,5200	17
31/10/2023	15:32:55	EUR	MTA	43,5200	140
31/10/2023	15:36:11	EUR	MTA	43,5100	79
31/10/2023	15:47:23	EUR	MTA	43,5300	61
31/10/2023	15:47:23	EUR	MTA	43,5300	98
31/10/2023	15:58:03	EUR	MTA	43,5600	72
31/10/2023	15:58:03	EUR	MTA	43,5600	79
31/10/2023	16:11:33	EUR	MTA	43,4700	108

31/10/2023	16:11:33	EUR	MTA	43,4700	47
31/10/2023	16:16:43	EUR	MTA	43,4100	105
31/10/2023	16:22:23	EUR	MTA	43,4700	1
31/10/2023	16:24:34	EUR	MTA	43,4700	77
31/10/2023	16:24:34	EUR	MTA	43,4700	58
31/10/2023	16:25:30	EUR	MTA	43,4500	131
01/11/2023	08:17:03	EUR	MTA	43,5600	147
01/11/2023	08:44:36	EUR	MTA	43,5000	165
01/11/2023	09:17:00	EUR	MTA	43,4500	53
01/11/2023	09:40:19	EUR	MTA	43,4500	60
01/11/2023	10:02:25	EUR	MTA	43,4000	52
01/11/2023	10:42:28	EUR	MTA	43,5900	147
01/11/2023	11:41:40	EUR	MTA	43,6300	72
01/11/2023	11:41:40	EUR	MTA	43,6300	73
01/11/2023	12:39:05	EUR	MTA	43,7700	160
01/11/2023	13:39:01	EUR	MTA	43,9100	113
01/11/2023	13:39:01	EUR	MTA	43,9100	50
01/11/2023	13:51:53	EUR	MTA	43,9500	14
01/11/2023	13:51:53	EUR	MTA	43,9400	140
01/11/2023	13:51:53	EUR	MTA	43,9400	150
01/11/2023	13:51:53	EUR	MTA	43,9400	13
01/11/2023	13:51:53	EUR	MTA	43,9400	3
01/11/2023	14:39:57	EUR	MTA	43,7800	138
01/11/2023	14:56:16	EUR	MTA	43,7700	79
01/11/2023	15:04:00	EUR	MTA	43,8300	47
01/11/2023	15:04:00	EUR	MTA	43,8300	33
01/11/2023	15:11:44	EUR	MTA	43,7400	79
01/11/2023	15:11:44	EUR	MTA	43,7400	75
01/11/2023	15:31:22	EUR	MTA	43,8000	10
01/11/2023	15:31:22	EUR	MTA	43,8000	8
01/11/2023	15:35:00	EUR	MTA	43,8000	74
01/11/2023	15:35:00	EUR	MTA	43,8000	92
01/11/2023	15:38:25	EUR	MTA	43,8500	150
01/11/2023	16:00:05	EUR	MTA	44,0100	150
01/11/2023	16:02:10	EUR	MTA	44,0100	164
01/11/2023	16:10:32	EUR	MTA	43,9300	46
01/11/2023	16:14:55	EUR	MTA	43,9200	78
01/11/2023	16:21:41	EUR	MTA	43,9400	165
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01/11/2023	16:26:27	EUR	MTA	43,9100	16
01/11/2023	16:26:27	EUR	MTA	43,9100	23
01/11/2023	16:26:46	EUR	MTA	43,9100	100
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01/11/2023	16:27:29	EUR	MTA	43,9400	150
01/11/2023	16:27:29	EUR	MTA	43,9400	41
01/11/2023	16:27:29	EUR	MTA	43,9400	51
01/11/2023	16:27:29	EUR	MTA	43,9400	40

01/11/2023	16:27:29	EUR	MTA	43,9400	139
01/11/2023	16:27:29	EUR	MTA	43,9400	88
01/11/2023	16:27:29	EUR	MTA	43,9300	60
01/11/2023	16:27:29	EUR	MTA	43,9300	16
01/11/2023	16:27:29	EUR	MTA	43,9300	61
01/11/2023	16:28:21	EUR	MTA	43,9200	99
01/11/2023	16:28:21	EUR	MTA	43,9200	46
01/11/2023	16:28:21	EUR	MTA	43,9200	109
02/11/2023	08:17:40	EUR	MTA	44,3300	143
02/11/2023	08:41:45	EUR	MTA	44,3100	136
02/11/2023	09:57:09	EUR	MTA	44,5700	114
02/11/2023	10:42:22	EUR	MTA	44,7500	20
02/11/2023	10:42:22	EUR	MTA	44,7400	140
02/11/2023	11:20:36	EUR	MTA	44,7200	135
02/11/2023	11:33:30	EUR	MTA	44,6700	93
02/11/2023	11:58:03	EUR	MTA	44,7100	61
02/11/2023	11:58:03	EUR	MTA	44,7100	77
02/11/2023	13:15:10	EUR	MTA	44,6700	48
02/11/2023	13:15:10	EUR	MTA	44,6700	110
02/11/2023	13:57:24	EUR	MTA	44,7300	71
02/11/2023	13:57:24	EUR	MTA	44,7300	69
02/11/2023	14:01:09	EUR	MTA	44,6800	153
02/11/2023	14:12:25	EUR	MTA	44,4900	164
02/11/2023	14:34:27	EUR	MTA	44,6300	159
02/11/2023	14:37:03	EUR	MTA	44,5900	74
02/11/2023	14:37:03	EUR	MTA	44,5900	91
02/11/2023	15:22:02	EUR	MTA	44,6600	143
02/11/2023	15:23:30	EUR	MTA	44,6100	132
02/11/2023	15:23:30	EUR	MTA	44,6100	35
02/11/2023	15:28:55	EUR	MTA	44,6100	2
02/11/2023	15:34:51	EUR	MTA	44,5400	13
02/11/2023	15:34:51	EUR	MTA	44,5400	155
02/11/2023	15:34:51	EUR	MTA	44,5400	170
02/11/2023	15:37:44	EUR	MTA	44,5600	8
02/11/2023	15:37:44	EUR	MTA	44,5600	130
02/11/2023	15:43:55	EUR	MTA	44,5200	60
02/11/2023	15:43:55	EUR	MTA	44,5200	14
02/11/2023	15:44:20	EUR	MTA	44,5100	85
02/11/2023	15:44:20	EUR	MTA	44,5100	153
02/11/2023	15:45:37	EUR	MTA	44,5000	75
02/11/2023	15:47:49	EUR	MTA	44,5000	8
02/11/2023	15:47:49	EUR	MTA	44,5000	79
02/11/2023	15:48:55	EUR	MTA	44,5000	214
02/11/2023	15:49:06	EUR	MTA	44,5000	138
02/11/2023	15:49:06	EUR	MTA	44,5000	24
02/11/2023	15:50:16	EUR	MTA	44,5100	127
02/11/2023	15:57:01	EUR	MTA	44,5000	150
02/11/2023	16:03:36	EUR	MTA	44,4900	140
02/11/2023	16:05:25	EUR	MTA	44,5000	1

02/11/2023	16:05:25	EUR	MTA	44,5000	31
02/11/2023	16:05:25	EUR	MTA	44,5000	159
02/11/2023	16:10:17	EUR	MTA	44,5000	138
02/11/2023	16:10:17	EUR	MTA	44,5000	70
02/11/2023	16:11:36	EUR	MTA	44,5000	154
02/11/2023	16:13:20	EUR	MTA	44,5000	126
02/11/2023	16:13:20	EUR	MTA	44,5000	9
02/11/2023	16:23:14	EUR	MTA	44,4800	97
02/11/2023	16:23:14	EUR	MTA	44,4800	3
02/11/2023	16:24:03	EUR	MTA	44,4700	32
02/11/2023	16:24:49	EUR	MTA	44,4800	101
02/11/2023	16:24:49	EUR	MTA	44,4800	97
02/11/2023	16:24:49	EUR	MTA	44,4800	36
02/11/2023	16:26:26	EUR	MTA	44,4000	241
02/11/2023	16:26:26	EUR	MTA	44,4000	384
02/11/2023	16:27:31	EUR	MTA	44,4000	1
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02/11/2023	16:27:31	EUR	MTA	44,4000	19
02/11/2023	16:27:31	EUR	MTA	44,4000	35
02/11/2023	16:27:47	EUR	MTA	44,4200	15
02/11/2023	16:28:05	EUR	MTA	44,4300	60
02/11/2023	16:28:05	EUR	MTA	44,4300	96
02/11/2023	16:28:05	EUR	MTA	44,4300	97
02/11/2023	16:28:05	EUR	MTA	44,4300	14
02/11/2023	16:29:41	EUR	MTA	44,4400	157
02/11/2023	16:29:41	EUR	MTA	44,4400	55
02/11/2023	16:29:41	EUR	MTA	44,4400	98
02/11/2023	16:29:41	EUR	MTA	44,4400	32
02/11/2023	16:29:49	EUR	MTA	44,4500	96
02/11/2023	16:29:49	EUR	MTA	44,4500	19
03/11/2023	08:11:31	EUR	MTA	44,3500	141
03/11/2023	08:13:27	EUR	MTA	44,3100	120
03/11/2023	08:13:27	EUR	MTA	44,3100	20
03/11/2023	08:16:49	EUR	MTA	44,1500	138
03/11/2023	08:17:08	EUR	MTA	44,1500	11
03/11/2023	08:26:13	EUR	MTA	44,2600	8
03/11/2023	08:26:13	EUR	MTA	44,2600	150
03/11/2023	08:36:06	EUR	MTA	44,3600	143
03/11/2023	08:47:15	EUR	MTA	44,2400	156
03/11/2023	09:03:21	EUR	MTA	44,1200	30
03/11/2023	09:03:21	EUR	MTA	44,1200	116
03/11/2023	09:07:47	EUR	MTA	44,0700	84
03/11/2023	09:09:00	EUR	MTA	44,0500	30
03/11/2023	09:09:00	EUR	MTA	44,0500	42
03/11/2023	09:09:01	EUR	MTA	44,0500	65
03/11/2023	09:13:31	EUR	MTA	44,0600	87
03/11/2023	09:25:25	EUR	MTA	44,1300	135
03/11/2023	09:29:44	EUR	MTA	44,1400	135

03/11/2023	09:41:57	EUR	MTA	44,1200	58
03/11/2023	09:41:57	EUR	MTA	44,1200	79
03/11/2023	09:55:50	EUR	MTA	44,4600	50
03/11/2023	09:55:50	EUR	MTA	44,4600	104
03/11/2023	09:56:46	EUR	MTA	44,4900	135
03/11/2023	09:58:34	EUR	MTA	44,5100	136
03/11/2023	10:01:02	EUR	MTA	44,4700	45
03/11/2023	10:01:02	EUR	MTA	44,4700	109
03/11/2023	10:01:02	EUR	MTA	44,5300	167
03/11/2023	10:15:12	EUR	MTA	44,3200	91
03/11/2023	10:15:12	EUR	MTA	44,3200	44
03/11/2023	10:35:19	EUR	MTA	44,3800	140
03/11/2023	10:35:19	EUR	MTA	44,3800	134
03/11/2023	10:35:19	EUR	MTA	44,3800	7
03/11/2023	10:35:23	EUR	MTA	44,3700	136
03/11/2023	10:50:19	EUR	MTA	44,3300	142
03/11/2023	11:09:57	EUR	MTA	44,2700	66
03/11/2023	11:11:37	EUR	MTA	44,2700	53
03/11/2023	11:11:54	EUR	MTA	44,2700	32
03/11/2023	11:12:16	EUR	MTA	44,2700	2
03/11/2023	11:33:07	EUR	MTA	44,2900	153
03/11/2023	11:58:56	EUR	MTA	44,5200	51
03/11/2023	11:58:56	EUR	MTA	44,5200	100
03/11/2023	11:58:56	EUR	MTA	44,5100	165
03/11/2023	12:28:17	EUR	MTA	44,4200	136
03/11/2023	12:32:11	EUR	MTA	44,5300	51
03/11/2023	12:32:11	EUR	MTA	44,5300	114
03/11/2023	12:54:21	EUR	MTA	44,6400	161
03/11/2023	13:27:09	EUR	MTA	44,5400	147
03/11/2023	13:33:59	EUR	MTA	44,4400	77
03/11/2023	13:34:03	EUR	MTA	44,4400	28
03/11/2023	13:34:26	EUR	MTA	44,4400	61
03/11/2023	13:47:21	EUR	MTA	44,4600	134
03/11/2023	13:54:24	EUR	MTA	44,5500	148
03/11/2023	14:08:53	EUR	MTA	44,3900	159
03/11/2023	14:30:06	EUR	MTA	44,4000	150
03/11/2023	14:41:54	EUR	MTA	44,4700	137
03/11/2023	14:51:53	EUR	MTA	44,3400	163
03/11/2023	15:03:22	EUR	MTA	44,2700	28
03/11/2023	15:03:22	EUR	MTA	44,2700	107
03/11/2023	15:15:11	EUR	MTA	44,0900	136
03/11/2023	15:29:43	EUR	MTA	44,0800	147
03/11/2023	15:29:43	EUR	MTA	44,0800	152
03/11/2023	15:37:44	EUR	MTA	44,1200	145
03/11/2023	15:37:44	EUR	MTA	44,1100	31
03/11/2023	15:37:44	EUR	MTA	44,1100	110
03/11/2023	15:40:34	EUR	MTA	44,1200	162
03/11/2023	15:54:00	EUR	MTA	44,0500	35
03/11/2023	15:54:00	EUR	MTA	44,0500	34

03/11/2023	15:55:44	EUR	MTA	44,0200	158
03/11/2023	15:56:27	EUR	MTA	44,0100	22
03/11/2023	15:56:27	EUR	MTA	44,0100	16
03/11/2023	15:56:27	EUR	MTA	44,0100	2
03/11/2023	15:58:24	EUR	MTA	44,0700	3
03/11/2023	15:58:28	EUR	MTA	44,0700	10
03/11/2023	15:59:04	EUR	MTA	44,0600	142
03/11/2023	16:02:03	EUR	MTA	44,0600	150
03/11/2023	16:03:57	EUR	MTA	44,0600	126
03/11/2023	16:07:16	EUR	MTA	44,0500	150
03/11/2023	16:07:16	EUR	MTA	44,0500	3
03/11/2023	16:15:34	EUR	MTA	44,0600	107
03/11/2023	16:15:34	EUR	MTA	44,0600	29
03/11/2023	16:21:55	EUR	MTA	44,0600	164
03/11/2023	16:23:12	EUR	MTA	44,0600	31
03/11/2023	16:23:12	EUR	MTA	44,0600	37
03/11/2023	16:23:56	EUR	MTA	44,0500	7
03/11/2023	16:23:56	EUR	MTA	44,0500	39
03/11/2023	16:26:00	EUR	MTA	44,0500	16
03/11/2023	16:26:00	EUR	MTA	44,0500	20
03/11/2023	16:26:00	EUR	MTA	44,0500	150