

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

Milan, 10<sup>th</sup> January 2023 – Within the Recordati's share buy-back program communicated to the market and initiated on 20<sup>th</sup> June 2022, as per authorization granted by the Shareholders' Meeting held on 29<sup>th</sup> April 2022, with the object of the servicing of current and future stock option plans in favour of Recordati Group's management or share-based incentive plans that should 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/UE, 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 2<sup>nd</sup> January to 6<sup>th</sup> January 2023 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

<b>SUMMARY OF PURCHASE TRANSACTIONS FROM 2<sup>nd</sup> JANUARY 2023 TO 6<sup>th</sup> JANUARY 2023</b>				
<b>Date</b>	<b>Type of Transaction</b>	<b>Quantity</b>	<b>Weighted average price (Euro)</b>	<b>Exchange</b>
02/01/2023	Purchase	6,914	38.8383	MTA
03/01/2023	Purchase	743	38.8037	MTA
05/01/2023	Purchase	29,796	38.4991	MTA
06/01/2023	Purchase	2,718	38.3327	MTA
<b>TOTAL</b>		<b>40,171</b>	<b>38.5519</b>	

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

On 6<sup>th</sup> January 2023, the Company held no. 3,724,204 treasury shares which amount to 1.781% of the current share capital.

Please note that, rectifying the press release issued by Recordati S.p.A. on 3<sup>rd</sup> January 2023, the number of treasury shares on 30<sup>th</sup> December 2022 was equal to no. 3,684,033 amount to 1.762% of the share capital, instead of no. 3,689,033 amount to 1.764% of the share capital as previously communicated.

*Recordati, established in 1926, is an international pharmaceutical group, listed on the Italian Stock Exchange (Reuters RECI.MI, Bloomberg REC IM, ISIN IT 0003828271), with a total staff of more than 4,300, dedicated to the research, development, manufacturing and marketing of pharmaceuticals. Headquartered in Milan, Italy, Recordati has operations in Europe, Russia and the other C.I.S. countries, Ukraine, Turkey, North Africa, the United States of America, Canada, Mexico, some South American countries, Japan and Australia. An efficient field force of medical representatives promotes a wide range of innovative pharmaceuticals, both proprietary and under license, in several therapeutic areas including a specialized business dedicated to treatments for rare diseases. Recordati is a partner of choice for new product licenses for its territories. Recordati*

**RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.**

Registered Office

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20148 Milano, Italy  
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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



*is committed to the research and development of new specialties with a focus on treatments for rare diseases. Consolidated revenue for 2021 was € 1,580.1 million, operating income was € 490.2 million and net income was € 386.0 million.*

For further information:

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Attachment:  
Daily details of transactions

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
02/01/2023	08:24:03	EUR	MTA	38,9000	148
02/01/2023	08:32:53	EUR	MTA	38,9100	139
02/01/2023	08:45:38	EUR	MTA	38,9900	21
02/01/2023	08:45:38	EUR	MTA	38,9900	105
02/01/2023	08:45:43	EUR	MTA	38,9500	108
02/01/2023	10:10:03	EUR	MTA	38,9400	134
02/01/2023	10:34:52	EUR	MTA	38,9200	27
02/01/2023	10:34:52	EUR	MTA	38,9200	129
02/01/2023	11:22:44	EUR	MTA	38,9200	82
02/01/2023	11:22:44	EUR	MTA	38,9200	60
02/01/2023	12:34:02	EUR	MTA	38,9200	129
02/01/2023	12:34:43	EUR	MTA	38,9100	147
02/01/2023	12:47:32	EUR	MTA	38,8300	50
02/01/2023	12:47:32	EUR	MTA	38,8300	86
02/01/2023	12:47:32	EUR	MTA	38,8300	2
02/01/2023	12:56:15	EUR	MTA	38,7500	118
02/01/2023	13:02:09	EUR	MTA	38,7400	49
02/01/2023	13:04:46	EUR	MTA	38,7400	118
02/01/2023	13:07:36	EUR	MTA	38,7400	46
02/01/2023	13:07:36	EUR	MTA	38,7400	8
02/01/2023	13:07:36	EUR	MTA	38,7400	9
02/01/2023	13:08:56	EUR	MTA	38,7400	47
02/01/2023	13:08:56	EUR	MTA	38,7400	9
02/01/2023	13:09:36	EUR	MTA	38,7800	17
02/01/2023	13:09:48	EUR	MTA	38,7800	15
02/01/2023	13:18:12	EUR	MTA	38,8400	90
02/01/2023	13:18:12	EUR	MTA	38,8400	55
02/01/2023	13:18:12	EUR	MTA	38,8400	143
02/01/2023	13:26:33	EUR	MTA	38,8200	132
02/01/2023	13:32:49	EUR	MTA	38,8100	49
02/01/2023	13:32:49	EUR	MTA	38,8100	100
02/01/2023	14:03:44	EUR	MTA	38,8500	10
02/01/2023	14:04:08	EUR	MTA	38,8500	2
02/01/2023	14:09:32	EUR	MTA	38,8500	126
02/01/2023	14:09:33	EUR	MTA	38,8500	380
02/01/2023	14:09:33	EUR	MTA	38,8500	46
02/01/2023	14:09:33	EUR	MTA	38,8500	11

02/01/2023	14:09:36	EUR	MTA	38,8200	125
02/01/2023	14:09:36	EUR	MTA	38,8300	133
02/01/2023	14:09:42	EUR	MTA	38,8100	90
02/01/2023	14:09:42	EUR	MTA	38,8100	132
02/01/2023	14:14:05	EUR	MTA	38,8200	101
02/01/2023	14:14:05	EUR	MTA	38,8200	36
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02/01/2023	14:14:40	EUR	MTA	38,8100	21
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02/01/2023	14:21:17	EUR	MTA	38,8200	11
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02/01/2023	14:24:06	EUR	MTA	38,8400	107
02/01/2023	14:24:06	EUR	MTA	38,8400	19
02/01/2023	14:24:56	EUR	MTA	38,8400	15
02/01/2023	14:26:10	EUR	MTA	38,8500	155
02/01/2023	14:28:35	EUR	MTA	38,8500	110
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02/01/2023	14:49:45	EUR	MTA	38,8000	158
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02/01/2023	14:57:55	EUR	MTA	38,8200	21
02/01/2023	14:57:55	EUR	MTA	38,8200	21
02/01/2023	14:58:45	EUR	MTA	38,8100	90
02/01/2023	15:01:05	EUR	MTA	38,8100	108
02/01/2023	15:06:10	EUR	MTA	38,7800	58
02/01/2023	15:06:10	EUR	MTA	38,7800	90



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05/01/2023	08:33:28	EUR	MTA	38,7200	39
05/01/2023	08:38:45	EUR	MTA	38,5200	8
05/01/2023	08:38:45	EUR	MTA	38,5200	9
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05/01/2023	08:38:45	EUR	MTA	38,5200	77
05/01/2023	08:46:29	EUR	MTA	38,6800	53
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05/01/2023	08:46:29	EUR	MTA	38,6800	47
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05/01/2023	08:58:41	EUR	MTA	38,7200	41
05/01/2023	09:19:36	EUR	MTA	38,6000	156
05/01/2023	09:30:04	EUR	MTA	38,5400	250
05/01/2023	09:38:33	EUR	MTA	38,5800	64
05/01/2023	09:38:33	EUR	MTA	38,5800	99
05/01/2023	09:51:54	EUR	MTA	38,5700	45
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05/01/2023	09:58:27	EUR	MTA	38,6400	47
05/01/2023	09:58:38	EUR	MTA	38,6400	96
05/01/2023	09:58:38	EUR	MTA	38,6400	1
05/01/2023	10:00:11	EUR	MTA	38,6300	173
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05/01/2023	10:07:06	EUR	MTA	38,6800	46
05/01/2023	10:07:06	EUR	MTA	38,6800	114
05/01/2023	10:10:08	EUR	MTA	38,6400	90
05/01/2023	10:15:21	EUR	MTA	38,6300	56
05/01/2023	10:20:11	EUR	MTA	38,6700	5
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05/01/2023	10:21:13	EUR	MTA	38,6300	118
05/01/2023	10:21:28	EUR	MTA	38,6300	188
05/01/2023	10:21:46	EUR	MTA	38,6400	90
05/01/2023	10:24:48	EUR	MTA	38,6500	101

05/01/2023	10:24:48	EUR	MTA	38,6500	13
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05/01/2023	10:28:01	EUR	MTA	38,6700	124
05/01/2023	10:30:08	EUR	MTA	38,6500	65
05/01/2023	10:30:08	EUR	MTA	38,6500	100
05/01/2023	10:30:08	EUR	MTA	38,6700	129
05/01/2023	10:30:08	EUR	MTA	38,6700	24
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05/01/2023	10:46:32	EUR	MTA	38,6900	3
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05/01/2023	10:56:25	EUR	MTA	38,7000	109
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05/01/2023	11:13:27	EUR	MTA	38,7000	155
05/01/2023	11:21:17	EUR	MTA	38,7100	158
05/01/2023	11:30:29	EUR	MTA	38,6600	42
05/01/2023	11:31:52	EUR	MTA	38,6700	42
05/01/2023	11:34:55	EUR	MTA	38,6600	90
05/01/2023	11:34:55	EUR	MTA	38,6500	157
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05/01/2023	11:40:03	EUR	MTA	38,5500	20
05/01/2023	11:45:16	EUR	MTA	38,5400	113
05/01/2023	11:45:16	EUR	MTA	38,5400	90
05/01/2023	11:45:16	EUR	MTA	38,5300	155
05/01/2023	11:45:17	EUR	MTA	38,5300	46
05/01/2023	11:46:38	EUR	MTA	38,4800	15
05/01/2023	11:46:38	EUR	MTA	38,4800	129
05/01/2023	11:46:38	EUR	MTA	38,4900	168
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05/01/2023	11:46:40	EUR	MTA	38,4500	192
05/01/2023	11:47:17	EUR	MTA	38,4700	148
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05/01/2023	11:49:17	EUR	MTA	38,4600	89
05/01/2023	11:57:18	EUR	MTA	38,5000	5

05/01/2023	11:57:18	EUR	MTA	38,5000	42
05/01/2023	12:01:58	EUR	MTA	38,5000	13
05/01/2023	12:01:58	EUR	MTA	38,5000	2
05/01/2023	12:05:08	EUR	MTA	38,5000	8
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05/01/2023	13:00:01	EUR	MTA	38,5800	35
05/01/2023	13:00:01	EUR	MTA	38,5800	100
05/01/2023	13:00:01	EUR	MTA	38,5700	66
05/01/2023	13:00:01	EUR	MTA	38,5700	72
05/01/2023	13:00:01	EUR	MTA	38,5700	26
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05/01/2023	13:15:01	EUR	MTA	38,5700	145
05/01/2023	13:15:56	EUR	MTA	38,5700	90
05/01/2023	13:15:56	EUR	MTA	38,5600	171
05/01/2023	13:16:28	EUR	MTA	38,5400	151
05/01/2023	13:16:28	EUR	MTA	38,5400	12
05/01/2023	13:20:36	EUR	MTA	38,4800	143
05/01/2023	13:24:07	EUR	MTA	38,5000	49
05/01/2023	13:24:07	EUR	MTA	38,5000	99
05/01/2023	13:25:40	EUR	MTA	38,4300	149
05/01/2023	13:25:40	EUR	MTA	38,4500	166
05/01/2023	13:29:41	EUR	MTA	38,4500	90
05/01/2023	13:30:03	EUR	MTA	38,3700	162
05/01/2023	13:30:03	EUR	MTA	38,3900	96
05/01/2023	13:30:03	EUR	MTA	38,3900	65
05/01/2023	13:33:34	EUR	MTA	38,3800	42
05/01/2023	13:33:34	EUR	MTA	38,3800	8



05/01/2023	13:33:34	EUR	MTA	38,3800	14
05/01/2023	13:33:34	EUR	MTA	38,3800	51
05/01/2023	13:34:13	EUR	MTA	38,3600	2
05/01/2023	13:34:13	EUR	MTA	38,3600	9
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05/01/2023	13:34:27	EUR	MTA	38,3600	2
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05/01/2023	13:36:00	EUR	MTA	38,3300	145
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05/01/2023	13:36:55	EUR	MTA	38,3400	6
05/01/2023	13:36:55	EUR	MTA	38,3400	50
05/01/2023	13:42:57	EUR	MTA	38,4500	135
05/01/2023	13:42:57	EUR	MTA	38,4500	35
05/01/2023	13:42:57	EUR	MTA	38,4500	65
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05/01/2023	13:48:17	EUR	MTA	38,4100	41
05/01/2023	13:48:17	EUR	MTA	38,4100	107
05/01/2023	13:54:00	EUR	MTA	38,4800	178
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05/01/2023	13:55:05	EUR	MTA	38,5100	2
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05/01/2023	13:55:33	EUR	MTA	38,5100	34
05/01/2023	13:55:33	EUR	MTA	38,5100	83
05/01/2023	13:55:56	EUR	MTA	38,4900	4
05/01/2023	13:55:56	EUR	MTA	38,4900	105
05/01/2023	13:55:56	EUR	MTA	38,4900	33
05/01/2023	13:58:00	EUR	MTA	38,4900	26
05/01/2023	13:58:00	EUR	MTA	38,4900	119
05/01/2023	13:59:05	EUR	MTA	38,4700	161

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

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

05/01/2023	15:04:00	EUR	MTA	38,4500	168
05/01/2023	15:04:00	EUR	MTA	38,4600	163
05/01/2023	15:05:35	EUR	MTA	38,5000	83
05/01/2023	15:30:57	EUR	MTA	38,4500	170
05/01/2023	15:32:03	EUR	MTA	38,4500	109
05/01/2023	15:32:03	EUR	MTA	38,4500	58
05/01/2023	15:33:50	EUR	MTA	38,4600	170
05/01/2023	15:35:02	EUR	MTA	38,4800	2
05/01/2023	15:35:05	EUR	MTA	38,4800	95
05/01/2023	15:35:05	EUR	MTA	38,4800	171
05/01/2023	15:35:25	EUR	MTA	38,4700	79
05/01/2023	15:35:25	EUR	MTA	38,4700	196
05/01/2023	15:35:25	EUR	MTA	38,4700	156
05/01/2023	15:35:31	EUR	MTA	38,4600	141
05/01/2023	15:38:40	EUR	MTA	38,4800	174
05/01/2023	15:38:40	EUR	MTA	38,4800	20
05/01/2023	15:39:13	EUR	MTA	38,4700	21
05/01/2023	15:39:13	EUR	MTA	38,4700	123
05/01/2023	15:40:00	EUR	MTA	38,4600	68
05/01/2023	15:40:00	EUR	MTA	38,4600	77
05/01/2023	15:46:38	EUR	MTA	38,4900	81
05/01/2023	15:46:38	EUR	MTA	38,4900	90
05/01/2023	15:46:38	EUR	MTA	38,4900	105
05/01/2023	15:46:38	EUR	MTA	38,4900	230
05/01/2023	15:48:37	EUR	MTA	38,4600	90
05/01/2023	15:51:20	EUR	MTA	38,4900	166
05/01/2023	15:52:19	EUR	MTA	38,5000	39
05/01/2023	15:52:19	EUR	MTA	38,5000	6
05/01/2023	15:53:19	EUR	MTA	38,4900	73
05/01/2023	15:53:19	EUR	MTA	38,4900	112
05/01/2023	15:53:19	EUR	MTA	38,4900	132
05/01/2023	15:53:19	EUR	MTA	38,4900	83
05/01/2023	15:53:20	EUR	MTA	38,4400	37
05/01/2023	15:53:20	EUR	MTA	38,4400	85
05/01/2023	15:53:20	EUR	MTA	38,4400	8
05/01/2023	15:53:20	EUR	MTA	38,4400	100
05/01/2023	15:53:20	EUR	MTA	38,4400	19
05/01/2023	15:54:41	EUR	MTA	38,4800	42
05/01/2023	15:55:13	EUR	MTA	38,4800	75
05/01/2023	15:55:37	EUR	MTA	38,4700	82
05/01/2023	15:55:37	EUR	MTA	38,4700	90
05/01/2023	15:56:51	EUR	MTA	38,4500	83

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

05/01/2023	16:25:03	EUR	MTA	38,4100	2
05/01/2023	16:25:47	EUR	MTA	38,4500	87
05/01/2023	16:25:50	EUR	MTA	38,4500	1
05/01/2023	16:25:50	EUR	MTA	38,4500	1
05/01/2023	16:25:54	EUR	MTA	38,4500	2
05/01/2023	16:25:54	EUR	MTA	38,4500	2
05/01/2023	16:25:55	EUR	MTA	38,4500	170
05/01/2023	16:26:20	EUR	MTA	38,4400	147
05/01/2023	16:26:20	EUR	MTA	38,4300	167
05/01/2023	16:26:20	EUR	MTA	38,4400	90
05/01/2023	16:26:20	EUR	MTA	38,4400	83
05/01/2023	16:27:25	EUR	MTA	38,4500	164
05/01/2023	16:27:26	EUR	MTA	38,4500	28
05/01/2023	16:27:26	EUR	MTA	38,4500	58
05/01/2023	16:27:26	EUR	MTA	38,4500	28
05/01/2023	16:27:26	EUR	MTA	38,4500	116
05/01/2023	16:27:39	EUR	MTA	38,4500	43
05/01/2023	16:27:39	EUR	MTA	38,4500	11
05/01/2023	16:28:59	EUR	MTA	38,4100	139
05/01/2023	16:28:59	EUR	MTA	38,4200	17
05/01/2023	16:28:59	EUR	MTA	38,4100	194
06/01/2023	08:24:14	EUR	MTA	38,3800	154
06/01/2023	10:09:27	EUR	MTA	38,2700	143
06/01/2023	10:40:13	EUR	MTA	38,2900	166
06/01/2023	13:29:53	EUR	MTA	38,4000	151
06/01/2023	13:29:53	EUR	MTA	38,4000	141
06/01/2023	13:29:54	EUR	MTA	38,3600	41
06/01/2023	13:30:54	EUR	MTA	38,4000	154
06/01/2023	14:40:51	EUR	MTA	38,4000	151
06/01/2023	14:40:51	EUR	MTA	38,4000	168
06/01/2023	14:42:01	EUR	MTA	38,3700	1
06/01/2023	14:42:15	EUR	MTA	38,3500	57
06/01/2023	14:42:15	EUR	MTA	38,3500	100
06/01/2023	14:42:15	EUR	MTA	38,3400	140
06/01/2023	14:52:57	EUR	MTA	38,2200	21
06/01/2023	14:52:57	EUR	MTA	38,2200	30
06/01/2023	14:52:57	EUR	MTA	38,2200	30
06/01/2023	14:52:57	EUR	MTA	38,2200	21
06/01/2023	14:53:47	EUR	MTA	38,2000	21
06/01/2023	14:53:47	EUR	MTA	38,2000	21
06/01/2023	14:53:47	EUR	MTA	38,2000	21
06/01/2023	14:53:47	EUR	MTA	38,2000	21

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