

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

Milano, 17 ottobre 2023 – Nell'ambito del programma di acquisto di azioni proprie di Recordati S.p.A. comunicato al mercato in data 29 settembre 2023 ed avviato in data 2 ottobre 2023, in forza della delibera dell'Assemblea degli Azionisti del 21 aprile 2023, 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 9 ottobre al 13 ottobre 2023:

| RIEPILOGO OPERAZIONI DI ACQUISTO | | | | |
|----------------------------------|-----------------|---------------|-------------------------------|---------|
| Data | Tipo operazione | Quantità | Prezzo medio ponderato (Euro) | Mercato |
| 09/10/2023 | Acquisto | 6.399 | 44,8908 | MTA |
| 10/10/2023 | Acquisto | 6.263 | 45,4189 | MTA |
| 11/10/2023 | Acquisto | 6.401 | 45,5022 | MTA |
| 12/10/2023 | Acquisto | 6.406 | 45,5826 | MTA |
| 13/10/2023 | Acquisto | 6.358 | 45,2150 | MTA |
| TOTALE | | 31.827 | 45,3217 | |

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

Alla data del 13 ottobre 2023, la Società deteneva n. 3.149.139 azioni proprie pari all'1,506% del capitale sociale.

Recordati (Reuters RECI.MI, Bloomberg REC IM) è un gruppo farmaceutico internazionale quotato alla Borsa Italiana (ISIN IT 0003828271), strutturato in modo unico per offrire opzioni terapeutiche nei segmenti della medicina generale e specialistica, dell'automedicazione e delle malattie rare. In linea con il nostro purpose "Unlocking the full potential of life", crediamo che la salute e l'opportunità di vivere la propria vita al meglio siano un diritto, non un privilegio. 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. Fondata nel 1926, Recordati opera in circa 150 paesi nelle regioni EMEA, Americhe e APAC. Recordati impiega più di 4.300 persone con un fatturato consolidato di € 1.853,3 milioni nel 2022. Per ulteriori informazioni, visita il sito www.recordati.com.

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

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20148 Milano, Italia
Tel. +39 02 487871
Fax +39 02 40073747
www.recordati.com

Capitale Sociale € 26.140.644,50 i.v.
Reg. Imp. Milano, Monza, Brianza e Lodi 00748210150
Codice Fiscale/P. Iva 00748210150
R.E.A. Milano 401832

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Allegato:

Dettaglio giornaliero operazioni

| Data | Orario (GMT) | Valuta | Mercato | Prezzo | Quantità |
|------------|--------------|--------|---------|---------|----------|
| 09/10/2023 | 08:03:29 | EUR | MTA | 44,8500 | 13 |
| 09/10/2023 | 08:03:29 | EUR | MTA | 44,8500 | 149 |
| 09/10/2023 | 08:07:02 | EUR | MTA | 44,9500 | 44 |
| 09/10/2023 | 08:07:02 | EUR | MTA | 44,9500 | 100 |
| 09/10/2023 | 08:11:20 | EUR | MTA | 44,8000 | 135 |
| 09/10/2023 | 08:13:54 | EUR | MTA | 44,8400 | 45 |
| 09/10/2023 | 08:16:09 | EUR | MTA | 44,8700 | 136 |
| 09/10/2023 | 08:20:37 | EUR | MTA | 44,7100 | 151 |
| 09/10/2023 | 08:26:37 | EUR | MTA | 44,6500 | 78 |
| 09/10/2023 | 08:26:37 | EUR | MTA | 44,6500 | 83 |
| 09/10/2023 | 08:39:24 | EUR | MTA | 44,8000 | 148 |
| 09/10/2023 | 08:54:20 | EUR | MTA | 44,8400 | 141 |
| 09/10/2023 | 09:16:11 | EUR | MTA | 44,9000 | 79 |
| 09/10/2023 | 09:16:11 | EUR | MTA | 44,9000 | 53 |
| 09/10/2023 | 09:26:16 | EUR | MTA | 44,8300 | 5 |
| 09/10/2023 | 09:26:16 | EUR | MTA | 44,8300 | 100 |
| 09/10/2023 | 09:26:16 | EUR | MTA | 44,8300 | 43 |
| 09/10/2023 | 09:46:58 | EUR | MTA | 45,1000 | 140 |
| 09/10/2023 | 09:48:48 | EUR | MTA | 45,0900 | 14 |
| 09/10/2023 | 09:48:48 | EUR | MTA | 45,0900 | 128 |
| 09/10/2023 | 10:00:46 | EUR | MTA | 45,1900 | 140 |
| 09/10/2023 | 10:13:16 | EUR | MTA | 45,1400 | 59 |
| 09/10/2023 | 10:13:16 | EUR | MTA | 45,1400 | 79 |
| 09/10/2023 | 10:30:37 | EUR | MTA | 45,1300 | 151 |
| 09/10/2023 | 10:42:03 | EUR | MTA | 45,0300 | 149 |
| 09/10/2023 | 11:00:16 | EUR | MTA | 44,9200 | 150 |
| 09/10/2023 | 11:00:16 | EUR | MTA | 44,9100 | 42 |
| 09/10/2023 | 11:00:16 | EUR | MTA | 44,9100 | 97 |
| 09/10/2023 | 11:39:02 | EUR | MTA | 45,0300 | 2 |
| 09/10/2023 | 11:39:25 | EUR | MTA | 45,0300 | 37 |
| 09/10/2023 | 11:42:34 | EUR | MTA | 45,0100 | 135 |
| 09/10/2023 | 12:01:44 | EUR | MTA | 44,9500 | 101 |
| 09/10/2023 | 12:01:44 | EUR | MTA | 44,9500 | 48 |
| 09/10/2023 | 12:25:34 | EUR | MTA | 44,9800 | 163 |
| 09/10/2023 | 12:52:02 | EUR | MTA | 44,9300 | 132 |
| 09/10/2023 | 12:59:10 | EUR | MTA | 44,9000 | 21 |
| 09/10/2023 | 13:09:49 | EUR | MTA | 44,9300 | 25 |
| 09/10/2023 | 13:09:49 | EUR | MTA | 44,9300 | 20 |
| 09/10/2023 | 13:11:44 | EUR | MTA | 44,9400 | 51 |
| 09/10/2023 | 13:12:14 | EUR | MTA | 44,9400 | 8 |
| 09/10/2023 | 13:13:10 | EUR | MTA | 44,9400 | 55 |
| 09/10/2023 | 13:14:11 | EUR | MTA | 44,9400 | 19 |
| 09/10/2023 | 13:20:19 | EUR | MTA | 45,0100 | 137 |

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|------------|----------|-----|-----|---------|-----|
| 09/10/2023 | 13:30:23 | EUR | MTA | 44,9800 | 3 |
| 09/10/2023 | 13:30:23 | EUR | MTA | 44,9800 | 147 |
| 09/10/2023 | 13:47:49 | EUR | MTA | 44,7200 | 10 |
| 09/10/2023 | 13:48:46 | EUR | MTA | 44,7700 | 26 |
| 09/10/2023 | 13:48:46 | EUR | MTA | 44,7700 | 115 |
| 09/10/2023 | 14:00:47 | EUR | MTA | 44,8600 | 149 |
| 09/10/2023 | 14:13:05 | EUR | MTA | 44,7500 | 157 |
| 09/10/2023 | 14:29:42 | EUR | MTA | 44,6900 | 157 |
| 09/10/2023 | 14:35:01 | EUR | MTA | 44,8600 | 146 |
| 09/10/2023 | 14:45:36 | EUR | MTA | 45,0000 | 150 |
| 09/10/2023 | 14:55:14 | EUR | MTA | 45,0600 | 12 |
| 09/10/2023 | 14:55:14 | EUR | MTA | 45,0600 | 150 |
| 09/10/2023 | 14:55:14 | EUR | MTA | 45,0500 | 153 |
| 09/10/2023 | 15:13:09 | EUR | MTA | 44,9000 | 148 |
| 09/10/2023 | 15:27:14 | EUR | MTA | 44,8200 | 145 |
| 09/10/2023 | 15:37:13 | EUR | MTA | 44,7400 | 141 |
| 09/10/2023 | 15:47:49 | EUR | MTA | 44,8400 | 138 |
| 09/10/2023 | 15:47:49 | EUR | MTA | 44,8400 | 1 |
| 09/10/2023 | 15:54:31 | EUR | MTA | 44,8000 | 100 |
| 09/10/2023 | 16:01:46 | EUR | MTA | 44,8000 | 126 |
| 09/10/2023 | 16:01:46 | EUR | MTA | 44,8000 | 30 |
| 09/10/2023 | 16:09:49 | EUR | MTA | 44,6700 | 133 |
| 09/10/2023 | 16:17:07 | EUR | MTA | 44,7100 | 137 |
| 09/10/2023 | 16:20:14 | EUR | MTA | 44,7400 | 24 |
| 09/10/2023 | 16:22:26 | EUR | MTA | 44,7400 | 50 |
| 09/10/2023 | 16:22:35 | EUR | MTA | 44,7400 | 100 |
| 09/10/2023 | 16:27:37 | EUR | MTA | 44,7400 | 109 |
| 09/10/2023 | 16:27:37 | EUR | MTA | 44,7400 | 36 |
| 10/10/2023 | 08:04:45 | EUR | MTA | 45,2000 | 162 |
| 10/10/2023 | 08:09:11 | EUR | MTA | 45,1300 | 66 |
| 10/10/2023 | 08:09:11 | EUR | MTA | 45,1300 | 72 |
| 10/10/2023 | 08:19:10 | EUR | MTA | 45,2100 | 137 |
| 10/10/2023 | 08:21:51 | EUR | MTA | 45,3100 | 131 |
| 10/10/2023 | 08:24:57 | EUR | MTA | 45,5000 | 157 |
| 10/10/2023 | 08:24:57 | EUR | MTA | 45,4900 | 154 |
| 10/10/2023 | 08:47:28 | EUR | MTA | 45,6400 | 148 |
| 10/10/2023 | 08:47:54 | EUR | MTA | 45,6100 | 144 |
| 10/10/2023 | 08:59:20 | EUR | MTA | 45,4200 | 140 |
| 10/10/2023 | 09:14:06 | EUR | MTA | 45,5100 | 16 |
| 10/10/2023 | 09:14:06 | EUR | MTA | 45,5100 | 140 |
| 10/10/2023 | 09:14:06 | EUR | MTA | 45,5000 | 145 |
| 10/10/2023 | 09:33:33 | EUR | MTA | 45,3500 | 16 |
| 10/10/2023 | 09:35:32 | EUR | MTA | 45,3500 | 61 |
| 10/10/2023 | 09:37:33 | EUR | MTA | 45,3500 | 15 |
| 10/10/2023 | 09:37:33 | EUR | MTA | 45,3500 | 65 |
| 10/10/2023 | 09:37:37 | EUR | MTA | 45,3100 | 157 |
| 10/10/2023 | 10:00:55 | EUR | MTA | 45,4500 | 152 |

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| 10/10/2023 | 10:15:50 | EUR | MTA | 45,3700 | 2 |
| 10/10/2023 | 10:15:50 | EUR | MTA | 45,3700 | 82 |
| 10/10/2023 | 10:19:22 | EUR | MTA | 45,4500 | 71 |
| 10/10/2023 | 10:19:22 | EUR | MTA | 45,4500 | 65 |
| 10/10/2023 | 10:35:52 | EUR | MTA | 45,3800 | 133 |
| 10/10/2023 | 10:35:52 | EUR | MTA | 45,3800 | 12 |
| 10/10/2023 | 10:47:55 | EUR | MTA | 45,4200 | 100 |
| 10/10/2023 | 10:47:55 | EUR | MTA | 45,4200 | 46 |
| 10/10/2023 | 11:04:28 | EUR | MTA | 45,3400 | 61 |
| 10/10/2023 | 11:04:28 | EUR | MTA | 45,3400 | 85 |
| 10/10/2023 | 11:25:03 | EUR | MTA | 45,2800 | 39 |
| 10/10/2023 | 11:28:58 | EUR | MTA | 45,2900 | 3 |
| 10/10/2023 | 11:28:58 | EUR | MTA | 45,2900 | 150 |
| 10/10/2023 | 11:28:58 | EUR | MTA | 45,2800 | 97 |
| 10/10/2023 | 11:28:58 | EUR | MTA | 45,2800 | 54 |
| 10/10/2023 | 12:13:40 | EUR | MTA | 45,3200 | 141 |
| 10/10/2023 | 12:36:05 | EUR | MTA | 45,3500 | 154 |
| 10/10/2023 | 12:52:30 | EUR | MTA | 45,3200 | 141 |
| 10/10/2023 | 13:10:51 | EUR | MTA | 45,3800 | 47 |
| 10/10/2023 | 13:10:51 | EUR | MTA | 45,3700 | 163 |
| 10/10/2023 | 13:30:51 | EUR | MTA | 45,3700 | 45 |
| 10/10/2023 | 13:30:51 | EUR | MTA | 45,3700 | 97 |
| 10/10/2023 | 13:44:27 | EUR | MTA | 45,2600 | 137 |
| 10/10/2023 | 13:44:27 | EUR | MTA | 45,2600 | 7 |
| 10/10/2023 | 14:03:42 | EUR | MTA | 45,4300 | 31 |
| 10/10/2023 | 14:03:42 | EUR | MTA | 45,4300 | 125 |
| 10/10/2023 | 14:16:22 | EUR | MTA | 45,2600 | 136 |
| 10/10/2023 | 14:29:16 | EUR | MTA | 45,2800 | 139 |
| 10/10/2023 | 14:38:20 | EUR | MTA | 45,3200 | 42 |
| 10/10/2023 | 14:39:12 | EUR | MTA | 45,2600 | 146 |
| 10/10/2023 | 14:52:10 | EUR | MTA | 45,2200 | 43 |
| 10/10/2023 | 14:52:10 | EUR | MTA | 45,2100 | 61 |
| 10/10/2023 | 14:59:45 | EUR | MTA | 45,2600 | 13 |
| 10/10/2023 | 15:03:30 | EUR | MTA | 45,3700 | 17 |
| 10/10/2023 | 15:03:30 | EUR | MTA | 45,3700 | 119 |
| 10/10/2023 | 15:10:20 | EUR | MTA | 45,3000 | 137 |
| 10/10/2023 | 15:15:51 | EUR | MTA | 45,5500 | 147 |
| 10/10/2023 | 15:29:31 | EUR | MTA | 45,6200 | 58 |
| 10/10/2023 | 15:29:31 | EUR | MTA | 45,6200 | 82 |
| 10/10/2023 | 15:38:58 | EUR | MTA | 45,7200 | 131 |
| 10/10/2023 | 15:47:23 | EUR | MTA | 45,6000 | 61 |
| 10/10/2023 | 15:47:38 | EUR | MTA | 45,6000 | 78 |
| 10/10/2023 | 15:57:03 | EUR | MTA | 45,5700 | 98 |
| 10/10/2023 | 15:57:03 | EUR | MTA | 45,5700 | 60 |
| 10/10/2023 | 16:08:22 | EUR | MTA | 45,7200 | 143 |
| 10/10/2023 | 16:15:50 | EUR | MTA | 45,7700 | 52 |
| 10/10/2023 | 16:17:48 | EUR | MTA | 45,7200 | 4 |

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| 10/10/2023 | 16:18:17 | EUR | MTA | 45,7100 | 151 |
| 10/10/2023 | 16:21:02 | EUR | MTA | 45,6800 | 43 |
| 10/10/2023 | 16:24:06 | EUR | MTA | 45,6700 | 31 |
| 10/10/2023 | 16:24:16 | EUR | MTA | 45,6700 | 5 |
| 10/10/2023 | 16:25:26 | EUR | MTA | 45,6400 | 43 |
| 10/10/2023 | 16:28:20 | EUR | MTA | 45,6400 | 7 |
| 10/10/2023 | 16:28:20 | EUR | MTA | 45,6500 | 28 |
| 10/10/2023 | 16:28:33 | EUR | MTA | 45,6400 | 1 |
| 10/10/2023 | 16:28:38 | EUR | MTA | 45,6400 | 5 |
| 10/10/2023 | 16:29:13 | EUR | MTA | 45,6500 | 16 |
| 11/10/2023 | 08:04:52 | EUR | MTA | 45,5400 | 36 |
| 11/10/2023 | 08:04:52 | EUR | MTA | 45,5400 | 100 |
| 11/10/2023 | 08:08:22 | EUR | MTA | 45,5400 | 49 |
| 11/10/2023 | 08:08:22 | EUR | MTA | 45,5400 | 93 |
| 11/10/2023 | 08:14:15 | EUR | MTA | 45,4600 | 126 |
| 11/10/2023 | 08:14:33 | EUR | MTA | 45,4300 | 132 |
| 11/10/2023 | 08:16:48 | EUR | MTA | 45,5800 | 120 |
| 11/10/2023 | 08:21:33 | EUR | MTA | 45,6400 | 43 |
| 11/10/2023 | 08:21:33 | EUR | MTA | 45,6400 | 91 |
| 11/10/2023 | 08:35:45 | EUR | MTA | 45,5600 | 129 |
| 11/10/2023 | 08:45:11 | EUR | MTA | 45,6200 | 130 |
| 11/10/2023 | 08:55:15 | EUR | MTA | 45,5400 | 25 |
| 11/10/2023 | 08:55:15 | EUR | MTA | 45,5400 | 112 |
| 11/10/2023 | 09:08:28 | EUR | MTA | 45,6300 | 123 |
| 11/10/2023 | 09:08:28 | EUR | MTA | 45,5800 | 136 |
| 11/10/2023 | 09:16:59 | EUR | MTA | 45,5900 | 20 |
| 11/10/2023 | 09:18:06 | EUR | MTA | 45,5900 | 119 |
| 11/10/2023 | 09:26:09 | EUR | MTA | 45,5300 | 126 |
| 11/10/2023 | 09:43:02 | EUR | MTA | 45,6200 | 128 |
| 11/10/2023 | 09:49:12 | EUR | MTA | 45,6200 | 73 |
| 11/10/2023 | 09:49:12 | EUR | MTA | 45,6200 | 67 |
| 11/10/2023 | 10:05:11 | EUR | MTA | 45,5500 | 118 |
| 11/10/2023 | 10:16:09 | EUR | MTA | 45,5400 | 124 |
| 11/10/2023 | 10:32:02 | EUR | MTA | 45,6100 | 61 |
| 11/10/2023 | 10:32:08 | EUR | MTA | 45,6100 | 74 |
| 11/10/2023 | 10:47:47 | EUR | MTA | 45,5200 | 24 |
| 11/10/2023 | 10:49:51 | EUR | MTA | 45,5100 | 9 |
| 11/10/2023 | 10:49:51 | EUR | MTA | 45,5100 | 136 |
| 11/10/2023 | 11:03:07 | EUR | MTA | 45,5600 | 147 |
| 11/10/2023 | 11:18:05 | EUR | MTA | 45,4900 | 10 |
| 11/10/2023 | 11:18:36 | EUR | MTA | 45,4900 | 100 |
| 11/10/2023 | 11:18:37 | EUR | MTA | 45,4900 | 19 |
| 11/10/2023 | 11:25:13 | EUR | MTA | 45,4400 | 61 |
| 11/10/2023 | 11:31:52 | EUR | MTA | 45,4400 | 59 |
| 11/10/2023 | 11:49:34 | EUR | MTA | 45,5300 | 136 |
| 11/10/2023 | 12:09:12 | EUR | MTA | 45,6800 | 134 |
| 11/10/2023 | 12:17:10 | EUR | MTA | 45,6500 | 22 |

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|------------|----------|-----|-----|---------|-----|
| 11/10/2023 | 12:17:24 | EUR | MTA | 45,6500 | 122 |
| 11/10/2023 | 12:40:15 | EUR | MTA | 45,5800 | 2 |
| 11/10/2023 | 12:40:15 | EUR | MTA | 45,5800 | 1 |
| 11/10/2023 | 12:54:54 | EUR | MTA | 45,6600 | 10 |
| 11/10/2023 | 12:57:00 | EUR | MTA | 45,6600 | 11 |
| 11/10/2023 | 12:57:00 | EUR | MTA | 45,6600 | 103 |
| 11/10/2023 | 12:57:00 | EUR | MTA | 45,6500 | 140 |
| 11/10/2023 | 12:57:00 | EUR | MTA | 45,6500 | 5 |
| 11/10/2023 | 13:21:03 | EUR | MTA | 45,6300 | 19 |
| 11/10/2023 | 13:24:45 | EUR | MTA | 45,6600 | 24 |
| 11/10/2023 | 13:24:45 | EUR | MTA | 45,6600 | 101 |
| 11/10/2023 | 13:30:02 | EUR | MTA | 45,6200 | 70 |
| 11/10/2023 | 13:30:02 | EUR | MTA | 45,6200 | 56 |
| 11/10/2023 | 13:36:04 | EUR | MTA | 45,5200 | 135 |
| 11/10/2023 | 13:48:22 | EUR | MTA | 45,4700 | 11 |
| 11/10/2023 | 13:49:06 | EUR | MTA | 45,4700 | 61 |
| 11/10/2023 | 13:49:06 | EUR | MTA | 45,4700 | 54 |
| 11/10/2023 | 13:59:12 | EUR | MTA | 45,4500 | 20 |
| 11/10/2023 | 13:59:33 | EUR | MTA | 45,4400 | 145 |
| 11/10/2023 | 14:14:19 | EUR | MTA | 45,4600 | 17 |
| 11/10/2023 | 14:14:19 | EUR | MTA | 45,4600 | 123 |
| 11/10/2023 | 14:30:31 | EUR | MTA | 45,4100 | 119 |
| 11/10/2023 | 14:30:31 | EUR | MTA | 45,4100 | 7 |
| 11/10/2023 | 14:35:20 | EUR | MTA | 45,3600 | 100 |
| 11/10/2023 | 14:35:20 | EUR | MTA | 45,3600 | 46 |
| 11/10/2023 | 14:35:20 | EUR | MTA | 45,3600 | 119 |
| 11/10/2023 | 14:56:08 | EUR | MTA | 45,4400 | 7 |
| 11/10/2023 | 14:56:20 | EUR | MTA | 45,4400 | 116 |
| 11/10/2023 | 15:05:33 | EUR | MTA | 45,3700 | 136 |
| 11/10/2023 | 15:17:57 | EUR | MTA | 45,3600 | 122 |
| 11/10/2023 | 15:25:31 | EUR | MTA | 45,3800 | 121 |
| 11/10/2023 | 15:37:29 | EUR | MTA | 45,3400 | 122 |
| 11/10/2023 | 15:46:01 | EUR | MTA | 45,3700 | 140 |
| 11/10/2023 | 15:57:03 | EUR | MTA | 45,2900 | 5 |
| 11/10/2023 | 15:57:38 | EUR | MTA | 45,2900 | 61 |
| 11/10/2023 | 15:58:18 | EUR | MTA | 45,2900 | 58 |
| 11/10/2023 | 15:58:18 | EUR | MTA | 45,2900 | 4 |
| 11/10/2023 | 16:05:45 | EUR | MTA | 45,3700 | 137 |
| 11/10/2023 | 16:12:25 | EUR | MTA | 45,4300 | 36 |
| 11/10/2023 | 16:14:27 | EUR | MTA | 45,4200 | 15 |
| 11/10/2023 | 16:15:01 | EUR | MTA | 45,4200 | 11 |
| 11/10/2023 | 16:15:17 | EUR | MTA | 45,4200 | 65 |
| 11/10/2023 | 16:15:22 | EUR | MTA | 45,4200 | 8 |
| 11/10/2023 | 16:15:32 | EUR | MTA | 45,4200 | 23 |
| 11/10/2023 | 16:20:03 | EUR | MTA | 45,3700 | 68 |
| 11/10/2023 | 16:20:03 | EUR | MTA | 45,3700 | 51 |
| 11/10/2023 | 16:25:14 | EUR | MTA | 45,3400 | 120 |

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|------------|----------|-----|-----|---------|-----|
| 11/10/2023 | 16:27:32 | EUR | MTA | 45,3500 | 142 |
| 12/10/2023 | 08:05:09 | EUR | MTA | 45,4300 | 123 |
| 12/10/2023 | 08:08:12 | EUR | MTA | 45,4600 | 116 |
| 12/10/2023 | 08:08:12 | EUR | MTA | 45,4600 | 10 |
| 12/10/2023 | 08:12:33 | EUR | MTA | 45,4000 | 116 |
| 12/10/2023 | 08:12:33 | EUR | MTA | 45,4000 | 5 |
| 12/10/2023 | 08:20:47 | EUR | MTA | 45,5800 | 128 |
| 12/10/2023 | 08:25:04 | EUR | MTA | 45,4000 | 6 |
| 12/10/2023 | 08:25:04 | EUR | MTA | 45,4000 | 121 |
| 12/10/2023 | 08:34:22 | EUR | MTA | 45,4600 | 146 |
| 12/10/2023 | 08:42:53 | EUR | MTA | 45,5500 | 109 |
| 12/10/2023 | 08:42:53 | EUR | MTA | 45,5500 | 15 |
| 12/10/2023 | 08:51:42 | EUR | MTA | 45,5100 | 145 |
| 12/10/2023 | 09:02:19 | EUR | MTA | 45,5800 | 140 |
| 12/10/2023 | 09:19:32 | EUR | MTA | 45,6800 | 45 |
| 12/10/2023 | 09:19:32 | EUR | MTA | 45,6800 | 98 |
| 12/10/2023 | 09:41:39 | EUR | MTA | 45,7500 | 119 |
| 12/10/2023 | 09:47:04 | EUR | MTA | 45,8100 | 58 |
| 12/10/2023 | 09:47:04 | EUR | MTA | 45,8100 | 3 |
| 12/10/2023 | 09:55:58 | EUR | MTA | 45,8600 | 4 |
| 12/10/2023 | 09:55:58 | EUR | MTA | 45,8500 | 140 |
| 12/10/2023 | 09:55:58 | EUR | MTA | 45,8600 | 135 |
| 12/10/2023 | 10:26:27 | EUR | MTA | 45,8600 | 126 |
| 12/10/2023 | 10:34:04 | EUR | MTA | 45,9600 | 32 |
| 12/10/2023 | 10:34:04 | EUR | MTA | 45,9600 | 51 |
| 12/10/2023 | 10:34:04 | EUR | MTA | 45,9600 | 65 |
| 12/10/2023 | 10:34:30 | EUR | MTA | 45,9400 | 136 |
| 12/10/2023 | 10:44:24 | EUR | MTA | 45,8000 | 142 |
| 12/10/2023 | 11:08:20 | EUR | MTA | 45,8100 | 139 |
| 12/10/2023 | 11:26:17 | EUR | MTA | 45,7300 | 10 |
| 12/10/2023 | 11:28:54 | EUR | MTA | 45,7200 | 127 |
| 12/10/2023 | 11:47:02 | EUR | MTA | 45,6500 | 21 |
| 12/10/2023 | 11:48:00 | EUR | MTA | 45,6600 | 1 |
| 12/10/2023 | 11:48:48 | EUR | MTA | 45,6600 | 146 |
| 12/10/2023 | 12:03:15 | EUR | MTA | 45,6700 | 131 |
| 12/10/2023 | 12:17:29 | EUR | MTA | 45,7700 | 129 |
| 12/10/2023 | 12:35:00 | EUR | MTA | 45,6900 | 142 |
| 12/10/2023 | 12:51:14 | EUR | MTA | 45,6500 | 121 |
| 12/10/2023 | 13:07:37 | EUR | MTA | 45,5900 | 134 |
| 12/10/2023 | 13:18:52 | EUR | MTA | 45,5900 | 120 |
| 12/10/2023 | 13:18:52 | EUR | MTA | 45,5800 | 81 |
| 12/10/2023 | 13:18:52 | EUR | MTA | 45,5800 | 66 |
| 12/10/2023 | 13:38:01 | EUR | MTA | 45,4900 | 23 |
| 12/10/2023 | 13:38:01 | EUR | MTA | 45,4900 | 120 |
| 12/10/2023 | 13:51:06 | EUR | MTA | 45,6200 | 139 |
| 12/10/2023 | 14:02:30 | EUR | MTA | 45,4600 | 79 |
| 12/10/2023 | 14:11:31 | EUR | MTA | 45,3600 | 120 |

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|------------|----------|-----|-----|---------|-----|
| 12/10/2023 | 14:22:49 | EUR | MTA | 45,5300 | 83 |
| 12/10/2023 | 14:22:49 | EUR | MTA | 45,5300 | 61 |
| 12/10/2023 | 14:31:04 | EUR | MTA | 45,7700 | 139 |
| 12/10/2023 | 14:40:21 | EUR | MTA | 45,5100 | 147 |
| 12/10/2023 | 14:52:25 | EUR | MTA | 45,4600 | 148 |
| 12/10/2023 | 14:59:28 | EUR | MTA | 45,3400 | 120 |
| 12/10/2023 | 15:07:23 | EUR | MTA | 45,4400 | 137 |
| 12/10/2023 | 15:17:08 | EUR | MTA | 45,4700 | 8 |
| 12/10/2023 | 15:17:08 | EUR | MTA | 45,4700 | 131 |
| 12/10/2023 | 15:25:42 | EUR | MTA | 45,4700 | 25 |
| 12/10/2023 | 15:25:42 | EUR | MTA | 45,4700 | 121 |
| 12/10/2023 | 15:38:35 | EUR | MTA | 45,3900 | 43 |
| 12/10/2023 | 15:38:35 | EUR | MTA | 45,3900 | 95 |
| 12/10/2023 | 15:49:45 | EUR | MTA | 45,4300 | 62 |
| 12/10/2023 | 15:54:32 | EUR | MTA | 45,4100 | 49 |
| 12/10/2023 | 15:54:32 | EUR | MTA | 45,4100 | 72 |
| 12/10/2023 | 16:02:12 | EUR | MTA | 45,4000 | 91 |
| 12/10/2023 | 16:04:01 | EUR | MTA | 45,4000 | 4 |
| 12/10/2023 | 16:07:35 | EUR | MTA | 45,4000 | 37 |
| 12/10/2023 | 16:10:35 | EUR | MTA | 45,4400 | 123 |
| 12/10/2023 | 16:15:12 | EUR | MTA | 45,4500 | 120 |
| 12/10/2023 | 16:20:58 | EUR | MTA | 45,4500 | 65 |
| 12/10/2023 | 16:20:58 | EUR | MTA | 45,4500 | 69 |
| 12/10/2023 | 16:20:58 | EUR | MTA | 45,4400 | 122 |
| 12/10/2023 | 16:26:41 | EUR | MTA | 45,4600 | 78 |
| 12/10/2023 | 16:27:40 | EUR | MTA | 45,4400 | 73 |
| 13/10/2023 | 08:02:03 | EUR | MTA | 45,1100 | 48 |
| 13/10/2023 | 08:02:03 | EUR | MTA | 45,1100 | 77 |
| 13/10/2023 | 08:17:32 | EUR | MTA | 45,1300 | 139 |
| 13/10/2023 | 08:27:45 | EUR | MTA | 45,1200 | 151 |
| 13/10/2023 | 08:40:41 | EUR | MTA | 45,2200 | 147 |
| 13/10/2023 | 08:51:11 | EUR | MTA | 45,2600 | 150 |
| 13/10/2023 | 09:01:01 | EUR | MTA | 45,2300 | 139 |
| 13/10/2023 | 09:16:13 | EUR | MTA | 45,3200 | 151 |
| 13/10/2023 | 09:24:05 | EUR | MTA | 45,1800 | 127 |
| 13/10/2023 | 09:27:32 | EUR | MTA | 45,1800 | 150 |
| 13/10/2023 | 09:30:40 | EUR | MTA | 45,2500 | 123 |
| 13/10/2023 | 09:34:47 | EUR | MTA | 45,2000 | 51 |
| 13/10/2023 | 09:34:47 | EUR | MTA | 45,1900 | 83 |
| 13/10/2023 | 09:34:47 | EUR | MTA | 45,1900 | 149 |
| 13/10/2023 | 09:44:52 | EUR | MTA | 45,2700 | 142 |
| 13/10/2023 | 09:47:35 | EUR | MTA | 45,1800 | 95 |
| 13/10/2023 | 09:47:35 | EUR | MTA | 45,1800 | 56 |
| 13/10/2023 | 10:06:06 | EUR | MTA | 45,1300 | 146 |
| 13/10/2023 | 10:09:29 | EUR | MTA | 45,0900 | 1 |
| 13/10/2023 | 10:09:29 | EUR | MTA | 45,0900 | 140 |
| 13/10/2023 | 10:17:43 | EUR | MTA | 45,1500 | 126 |

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| 13/10/2023 | 10:22:10 | EUR | MTA | 45,0600 | 144 |
| 13/10/2023 | 10:37:15 | EUR | MTA | 45,0800 | 70 |
| 13/10/2023 | 10:37:22 | EUR | MTA | 45,0800 | 66 |
| 13/10/2023 | 10:44:57 | EUR | MTA | 45,1500 | 128 |
| 13/10/2023 | 10:56:50 | EUR | MTA | 45,0700 | 123 |
| 13/10/2023 | 11:10:45 | EUR | MTA | 45,0100 | 135 |
| 13/10/2023 | 11:26:55 | EUR | MTA | 45,0600 | 6 |
| 13/10/2023 | 11:26:55 | EUR | MTA | 45,0700 | 7 |
| 13/10/2023 | 11:29:16 | EUR | MTA | 45,0500 | 10 |
| 13/10/2023 | 11:29:18 | EUR | MTA | 45,0400 | 12 |
| 13/10/2023 | 11:35:38 | EUR | MTA | 45,0700 | 135 |
| 13/10/2023 | 11:53:24 | EUR | MTA | 45,0700 | 136 |
| 13/10/2023 | 12:00:54 | EUR | MTA | 45,2100 | 152 |
| 13/10/2023 | 12:14:22 | EUR | MTA | 45,1900 | 124 |
| 13/10/2023 | 12:37:25 | EUR | MTA | 45,1900 | 151 |
| 13/10/2023 | 12:55:05 | EUR | MTA | 45,2400 | 127 |
| 13/10/2023 | 13:14:05 | EUR | MTA | 45,2100 | 105 |
| 13/10/2023 | 13:14:05 | EUR | MTA | 45,2100 | 12 |
| 13/10/2023 | 13:14:05 | EUR | MTA | 45,2100 | 28 |
| 13/10/2023 | 13:42:23 | EUR | MTA | 45,2000 | 56 |
| 13/10/2023 | 13:42:23 | EUR | MTA | 45,2000 | 77 |
| 13/10/2023 | 13:47:32 | EUR | MTA | 45,2600 | 23 |
| 13/10/2023 | 13:47:32 | EUR | MTA | 45,2600 | 1 |
| 13/10/2023 | 13:47:32 | EUR | MTA | 45,2600 | 100 |
| 13/10/2023 | 13:56:12 | EUR | MTA | 45,4700 | 140 |
| 13/10/2023 | 14:12:16 | EUR | MTA | 45,4100 | 146 |
| 13/10/2023 | 14:25:48 | EUR | MTA | 45,3100 | 140 |
| 13/10/2023 | 14:25:48 | EUR | MTA | 45,3000 | 54 |
| 13/10/2023 | 14:25:48 | EUR | MTA | 45,3000 | 97 |
| 13/10/2023 | 14:52:21 | EUR | MTA | 45,3700 | 145 |
| 13/10/2023 | 15:02:42 | EUR | MTA | 45,4600 | 39 |
| 13/10/2023 | 15:02:42 | EUR | MTA | 45,4600 | 112 |
| 13/10/2023 | 15:10:26 | EUR | MTA | 45,4100 | 16 |
| 13/10/2023 | 15:10:26 | EUR | MTA | 45,4100 | 115 |
| 13/10/2023 | 15:16:42 | EUR | MTA | 45,3500 | 140 |
| 13/10/2023 | 15:36:00 | EUR | MTA | 45,2600 | 65 |
| 13/10/2023 | 15:45:05 | EUR | MTA | 45,3100 | 99 |
| 13/10/2023 | 15:45:58 | EUR | MTA | 45,3100 | 24 |
| 13/10/2023 | 15:57:44 | EUR | MTA | 45,2000 | 6 |
| 13/10/2023 | 15:57:44 | EUR | MTA | 45,2000 | 122 |
| 13/10/2023 | 15:57:44 | EUR | MTA | 45,1900 | 152 |
| 13/10/2023 | 16:10:25 | EUR | MTA | 45,2200 | 146 |
| 13/10/2023 | 16:10:25 | EUR | MTA | 45,2100 | 148 |
| 13/10/2023 | 16:25:35 | EUR | MTA | 45,2100 | 133 |