

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

Milan, 5th December 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 27th November to 1st December 2023 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
27/11/2023	Purchase	6,522	44.6292	MTA
28/11/2023	Purchase	7,966	44.1645	MTA
29/11/2023	Purchase	6,612	44.3487	MTA
30/11/2023	Purchase	6,621	44.2146	MTA
01/12/2023	Purchase	5,532	44.0970	MTA
TOTAL		33,253	44.2910	

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

On 1st December 2023, the Company held no. 3,222,647 treasury shares which amount to 1.541% 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.

Investor Relations

Lucia Abbatantuoni

+39 02 48787213

e-mail: investorelations@recordati.it

Media Relations

Brunswick: Barbara Scalchi / Andrea Mormandi

+39 02 9288 6200

e-mail: recordati@brunswickgroup.com

Attachment:
Daily details of transactions

Date	Time (GMT)	Currency	Exchange	Price	Quantity
27/11/2023	08:06:18	EUR	MTA	44,6700	153
27/11/2023	08:24:25	EUR	MTA	44,5900	141
27/11/2023	08:26:59	EUR	MTA	44,5800	3
27/11/2023	08:26:59	EUR	MTA	44,5800	150
27/11/2023	08:50:17	EUR	MTA	44,5600	91
27/11/2023	08:50:17	EUR	MTA	44,5600	62
27/11/2023	08:55:08	EUR	MTA	44,5700	52
27/11/2023	08:56:02	EUR	MTA	44,5700	120
27/11/2023	09:03:56	EUR	MTA	44,5000	6
27/11/2023	09:05:34	EUR	MTA	44,5000	151
27/11/2023	09:06:18	EUR	MTA	44,4600	48
27/11/2023	09:06:18	EUR	MTA	44,4600	104
27/11/2023	09:30:14	EUR	MTA	44,5000	13
27/11/2023	09:30:14	EUR	MTA	44,5000	151
27/11/2023	09:49:12	EUR	MTA	44,4900	114
27/11/2023	09:56:11	EUR	MTA	44,4900	41
27/11/2023	10:00:16	EUR	MTA	44,5000	144
27/11/2023	10:26:11	EUR	MTA	44,7300	162
27/11/2023	10:36:33	EUR	MTA	44,6600	8
27/11/2023	10:40:11	EUR	MTA	44,6600	142
27/11/2023	11:01:29	EUR	MTA	44,6800	163
27/11/2023	11:40:56	EUR	MTA	44,6500	135
27/11/2023	11:40:56	EUR	MTA	44,6500	29
27/11/2023	11:57:01	EUR	MTA	44,6100	29
27/11/2023	12:00:37	EUR	MTA	44,6200	18
27/11/2023	12:07:54	EUR	MTA	44,6500	29
27/11/2023	12:08:13	EUR	MTA	44,6500	28
27/11/2023	12:08:13	EUR	MTA	44,6500	50
27/11/2023	12:08:13	EUR	MTA	44,6500	45
27/11/2023	12:15:17	EUR	MTA	44,6500	169
27/11/2023	12:52:47	EUR	MTA	44,6100	154
27/11/2023	12:52:47	EUR	MTA	44,6300	62
27/11/2023	12:52:47	EUR	MTA	44,6300	102
27/11/2023	13:15:23	EUR	MTA	44,5400	139
27/11/2023	13:15:23	EUR	MTA	44,5400	29
27/11/2023	13:30:20	EUR	MTA	44,5600	79
27/11/2023	13:30:20	EUR	MTA	44,5600	94
27/11/2023	14:02:23	EUR	MTA	44,6600	156
27/11/2023	14:05:11	EUR	MTA	44,7200	150
27/11/2023	14:20:14	EUR	MTA	44,8000	11
27/11/2023	14:20:14	EUR	MTA	44,8000	150
27/11/2023	14:26:26	EUR	MTA	44,8300	155
27/11/2023	14:34:15	EUR	MTA	44,9200	158
27/11/2023	14:40:45	EUR	MTA	44,8900	148
27/11/2023	14:49:56	EUR	MTA	44,9100	158

27/11/2023	15:01:04	EUR	MTA	44,9100	148
27/11/2023	15:06:07	EUR	MTA	44,8100	61
27/11/2023	15:06:07	EUR	MTA	44,8100	98
27/11/2023	15:17:56	EUR	MTA	44,7600	41
27/11/2023	15:17:56	EUR	MTA	44,7600	109
27/11/2023	15:29:22	EUR	MTA	44,6700	147
27/11/2023	15:44:15	EUR	MTA	44,5900	174
27/11/2023	15:59:47	EUR	MTA	44,5400	168
27/11/2023	16:11:00	EUR	MTA	44,5100	75
27/11/2023	16:11:00	EUR	MTA	44,5100	98
27/11/2023	16:11:00	EUR	MTA	44,5200	17
27/11/2023	16:11:00	EUR	MTA	44,5200	150
27/11/2023	16:11:00	EUR	MTA	44,5100	9
27/11/2023	16:11:00	EUR	MTA	44,5100	136
27/11/2023	16:14:13	EUR	MTA	44,5000	97
27/11/2023	16:18:03	EUR	MTA	44,5300	150
27/11/2023	16:22:55	EUR	MTA	44,5000	149
27/11/2023	16:24:21	EUR	MTA	44,4900	174
27/11/2023	16:26:22	EUR	MTA	44,5100	97
27/11/2023	16:28:26	EUR	MTA	44,5100	127
27/11/2023	16:28:26	EUR	MTA	44,5100	1
28/11/2023	08:02:53	EUR	MTA	44,2300	161
28/11/2023	08:02:53	EUR	MTA	44,2300	11
28/11/2023	08:11:57	EUR	MTA	44,2400	141
28/11/2023	08:11:57	EUR	MTA	44,2400	22
28/11/2023	08:15:34	EUR	MTA	44,1200	29
28/11/2023	08:15:34	EUR	MTA	44,1200	144
28/11/2023	08:31:38	EUR	MTA	44,2200	169
28/11/2023	08:33:45	EUR	MTA	44,2200	166
28/11/2023	08:33:45	EUR	MTA	44,2600	163
28/11/2023	08:38:39	EUR	MTA	44,3000	24
28/11/2023	08:38:39	EUR	MTA	44,3000	53
28/11/2023	08:38:39	EUR	MTA	44,3000	78
28/11/2023	08:43:02	EUR	MTA	44,2800	174
28/11/2023	08:46:25	EUR	MTA	44,2800	149
28/11/2023	08:46:47	EUR	MTA	44,0900	145
28/11/2023	08:46:47	EUR	MTA	44,1400	11
28/11/2023	08:46:47	EUR	MTA	44,1300	150
28/11/2023	08:46:47	EUR	MTA	44,1300	150
28/11/2023	08:46:47	EUR	MTA	44,1400	10
28/11/2023	08:46:47	EUR	MTA	44,1500	18
28/11/2023	08:46:47	EUR	MTA	44,1500	126
28/11/2023	08:46:47	EUR	MTA	44,1500	174
28/11/2023	08:54:38	EUR	MTA	44,0700	27
28/11/2023	08:54:38	EUR	MTA	44,0700	129
28/11/2023	08:57:05	EUR	MTA	44,0300	97
28/11/2023	09:01:28	EUR	MTA	44,0500	163
28/11/2023	09:01:28	EUR	MTA	44,0500	160
28/11/2023	09:06:47	EUR	MTA	44,0500	104

28/11/2023	09:09:24	EUR	MTA	44,0400	142
28/11/2023	09:13:35	EUR	MTA	44,0200	154
28/11/2023	09:13:35	EUR	MTA	44,0200	110
28/11/2023	09:17:05	EUR	MTA	43,9600	70
28/11/2023	09:19:00	EUR	MTA	44,0800	110
28/11/2023	09:19:00	EUR	MTA	44,0800	42
28/11/2023	09:19:00	EUR	MTA	44,0800	4
28/11/2023	09:20:37	EUR	MTA	44,0800	148
28/11/2023	09:21:58	EUR	MTA	44,0500	66
28/11/2023	09:32:09	EUR	MTA	44,0400	8
28/11/2023	09:35:54	EUR	MTA	44,0800	174
28/11/2023	09:44:36	EUR	MTA	44,1300	170
28/11/2023	10:00:52	EUR	MTA	44,1000	155
28/11/2023	10:08:53	EUR	MTA	44,0800	11
28/11/2023	10:16:31	EUR	MTA	44,1300	154
28/11/2023	10:35:32	EUR	MTA	44,0800	168
28/11/2023	10:57:14	EUR	MTA	44,1300	171
28/11/2023	11:22:05	EUR	MTA	44,1200	113
28/11/2023	11:22:05	EUR	MTA	44,1200	30
28/11/2023	11:36:54	EUR	MTA	44,1500	140
28/11/2023	11:53:07	EUR	MTA	44,0600	30
28/11/2023	11:53:07	EUR	MTA	44,0600	14
28/11/2023	11:53:07	EUR	MTA	44,0600	38
28/11/2023	12:09:53	EUR	MTA	44,1000	122
28/11/2023	12:09:53	EUR	MTA	44,1000	32
28/11/2023	12:32:10	EUR	MTA	44,1200	174
28/11/2023	12:45:32	EUR	MTA	44,1900	24
28/11/2023	12:45:32	EUR	MTA	44,1900	118
28/11/2023	12:45:32	EUR	MTA	44,1900	31
28/11/2023	13:04:01	EUR	MTA	44,2700	175
28/11/2023	13:19:23	EUR	MTA	44,2800	104
28/11/2023	13:19:23	EUR	MTA	44,2800	28
28/11/2023	13:19:23	EUR	MTA	44,2800	43
28/11/2023	13:49:30	EUR	MTA	44,2000	144
28/11/2023	14:25:41	EUR	MTA	44,2000	140
28/11/2023	14:25:41	EUR	MTA	44,2000	35
28/11/2023	14:44:28	EUR	MTA	44,1600	133
28/11/2023	14:44:28	EUR	MTA	44,1600	11
28/11/2023	15:02:15	EUR	MTA	44,1700	156
28/11/2023	15:35:48	EUR	MTA	44,2500	162
28/11/2023	15:46:46	EUR	MTA	44,3100	151
28/11/2023	15:57:53	EUR	MTA	44,2500	161
28/11/2023	16:08:12	EUR	MTA	44,2800	165
28/11/2023	16:13:05	EUR	MTA	44,2700	33
28/11/2023	16:13:05	EUR	MTA	44,2600	140
28/11/2023	16:13:05	EUR	MTA	44,2600	29
28/11/2023	16:13:05	EUR	MTA	44,2600	138
28/11/2023	16:23:00	EUR	MTA	44,2600	166
28/11/2023	16:26:00	EUR	MTA	44,2700	114

28/11/2023	16:26:15	EUR	MTA	44,2600	67
29/11/2023	08:08:18	EUR	MTA	44,3200	134
29/11/2023	08:08:18	EUR	MTA	44,3500	132
29/11/2023	08:17:43	EUR	MTA	44,2600	160
29/11/2023	08:23:39	EUR	MTA	44,2000	136
29/11/2023	08:34:53	EUR	MTA	44,2900	130
29/11/2023	08:44:16	EUR	MTA	44,3300	162
29/11/2023	09:04:32	EUR	MTA	44,3700	50
29/11/2023	09:08:51	EUR	MTA	44,4400	131
29/11/2023	09:10:16	EUR	MTA	44,4100	137
29/11/2023	09:32:46	EUR	MTA	44,3900	152
29/11/2023	09:46:44	EUR	MTA	44,4300	100
29/11/2023	09:52:41	EUR	MTA	44,4400	152
29/11/2023	10:02:15	EUR	MTA	44,4500	151
29/11/2023	10:22:46	EUR	MTA	44,4600	143
29/11/2023	10:22:46	EUR	MTA	44,4800	149
29/11/2023	10:22:46	EUR	MTA	44,4800	134
29/11/2023	10:23:58	EUR	MTA	44,5200	138
29/11/2023	10:32:56	EUR	MTA	44,5600	151
29/11/2023	10:54:10	EUR	MTA	44,5700	80
29/11/2023	10:54:10	EUR	MTA	44,5700	63
29/11/2023	11:27:46	EUR	MTA	44,4100	32
29/11/2023	11:27:46	EUR	MTA	44,4100	119
29/11/2023	11:27:46	EUR	MTA	44,4100	119
29/11/2023	11:46:52	EUR	MTA	44,3700	136
29/11/2023	12:00:23	EUR	MTA	44,4300	159
29/11/2023	12:19:08	EUR	MTA	44,3900	11
29/11/2023	12:27:01	EUR	MTA	44,4300	72
29/11/2023	12:28:41	EUR	MTA	44,4300	66
29/11/2023	13:08:15	EUR	MTA	44,5000	40
29/11/2023	13:08:15	EUR	MTA	44,5000	91
29/11/2023	13:25:35	EUR	MTA	44,5500	43
29/11/2023	13:25:35	EUR	MTA	44,5500	109
29/11/2023	14:01:19	EUR	MTA	44,5000	149
29/11/2023	14:34:23	EUR	MTA	44,4600	148
29/11/2023	14:57:44	EUR	MTA	44,3200	154
29/11/2023	15:04:46	EUR	MTA	44,2500	75
29/11/2023	15:04:46	EUR	MTA	44,2500	60
29/11/2023	15:08:09	EUR	MTA	44,3000	131
29/11/2023	15:13:51	EUR	MTA	44,3000	140
29/11/2023	15:22:09	EUR	MTA	44,2600	144
29/11/2023	15:22:09	EUR	MTA	44,2600	139
29/11/2023	15:24:44	EUR	MTA	44,2000	136
29/11/2023	15:33:55	EUR	MTA	44,2400	150
29/11/2023	15:34:42	EUR	MTA	44,2100	152
29/11/2023	15:42:54	EUR	MTA	44,2700	150
29/11/2023	15:58:21	EUR	MTA	44,2800	2
29/11/2023	15:58:32	EUR	MTA	44,2800	108
29/11/2023	15:58:32	EUR	MTA	44,2800	27

29/11/2023	16:06:55	EUR	MTA	44,2700	153
29/11/2023	16:10:37	EUR	MTA	44,2500	161
29/11/2023	16:12:02	EUR	MTA	44,2500	152
29/11/2023	16:14:07	EUR	MTA	44,2100	72
29/11/2023	16:17:28	EUR	MTA	44,1900	115
29/11/2023	16:19:28	EUR	MTA	44,1800	144
29/11/2023	16:20:19	EUR	MTA	44,1800	81
29/11/2023	16:20:19	EUR	MTA	44,1800	30
29/11/2023	16:25:07	EUR	MTA	44,2000	21
29/11/2023	16:25:07	EUR	MTA	44,2000	72
29/11/2023	16:27:16	EUR	MTA	44,1800	21
29/11/2023	16:27:16	EUR	MTA	44,1800	34
29/11/2023	16:27:16	EUR	MTA	44,1800	62
29/11/2023	16:29:54	EUR	MTA	44,1900	47
30/11/2023	08:08:25	EUR	MTA	44,3200	151
30/11/2023	08:17:48	EUR	MTA	44,4900	89
30/11/2023	08:17:48	EUR	MTA	44,4900	61
30/11/2023	08:25:35	EUR	MTA	44,5200	133
30/11/2023	08:38:21	EUR	MTA	44,3200	112
30/11/2023	08:38:21	EUR	MTA	44,3200	25
30/11/2023	08:50:42	EUR	MTA	44,2300	155
30/11/2023	09:14:20	EUR	MTA	44,2700	133
30/11/2023	09:22:40	EUR	MTA	44,3600	162
30/11/2023	09:34:02	EUR	MTA	44,3400	50
30/11/2023	09:34:15	EUR	MTA	44,3400	71
30/11/2023	09:34:15	EUR	MTA	44,3400	28
30/11/2023	09:49:25	EUR	MTA	44,3100	33
30/11/2023	09:49:25	EUR	MTA	44,3100	121
30/11/2023	10:06:30	EUR	MTA	44,3000	14
30/11/2023	10:07:28	EUR	MTA	44,3000	45
30/11/2023	10:08:36	EUR	MTA	44,3000	39
30/11/2023	10:08:48	EUR	MTA	44,3000	33
30/11/2023	10:17:22	EUR	MTA	44,1700	156
30/11/2023	10:17:29	EUR	MTA	44,1700	12
30/11/2023	10:17:29	EUR	MTA	44,1600	140
30/11/2023	10:27:45	EUR	MTA	44,1500	60
30/11/2023	10:28:48	EUR	MTA	44,1500	42
30/11/2023	10:29:12	EUR	MTA	44,1500	28
30/11/2023	10:33:11	EUR	MTA	44,1300	146
30/11/2023	10:40:29	EUR	MTA	44,2200	1
30/11/2023	10:41:00	EUR	MTA	44,2200	78
30/11/2023	10:41:00	EUR	MTA	44,2200	60
30/11/2023	10:41:28	EUR	MTA	44,2100	143
30/11/2023	10:52:29	EUR	MTA	44,1200	20
30/11/2023	10:52:29	EUR	MTA	44,1100	140
30/11/2023	10:52:29	EUR	MTA	44,1100	2
30/11/2023	10:52:29	EUR	MTA	44,1100	146
30/11/2023	11:01:15	EUR	MTA	44,1200	1
30/11/2023	11:01:19	EUR	MTA	44,1200	1

30/11/2023	11:01:24	EUR	MTA	44,1200	1
30/11/2023	11:04:30	EUR	MTA	44,1300	1
30/11/2023	11:04:30	EUR	MTA	44,1300	2
30/11/2023	11:04:30	EUR	MTA	44,1300	3
30/11/2023	11:04:35	EUR	MTA	44,1300	1
30/11/2023	11:04:39	EUR	MTA	44,1300	2
30/11/2023	11:05:00	EUR	MTA	44,1300	1
30/11/2023	11:05:05	EUR	MTA	44,1300	5
30/11/2023	11:07:19	EUR	MTA	44,2000	140
30/11/2023	11:07:19	EUR	MTA	44,2000	139
30/11/2023	11:17:36	EUR	MTA	44,1700	134
30/11/2023	11:27:17	EUR	MTA	44,2700	149
30/11/2023	11:58:59	EUR	MTA	44,2800	75
30/11/2023	11:58:59	EUR	MTA	44,2800	86
30/11/2023	12:06:41	EUR	MTA	44,2800	137
30/11/2023	12:26:20	EUR	MTA	44,3000	137
30/11/2023	12:26:20	EUR	MTA	44,3000	61
30/11/2023	12:26:20	EUR	MTA	44,3000	14
30/11/2023	12:26:20	EUR	MTA	44,3000	34
30/11/2023	12:26:20	EUR	MTA	44,3000	38
30/11/2023	13:11:25	EUR	MTA	44,2600	72
30/11/2023	13:11:25	EUR	MTA	44,2600	80
30/11/2023	13:21:33	EUR	MTA	44,2100	3
30/11/2023	13:24:27	EUR	MTA	44,2000	11
30/11/2023	13:30:08	EUR	MTA	44,2300	161
30/11/2023	13:40:45	EUR	MTA	44,2200	54
30/11/2023	13:40:45	EUR	MTA	44,2200	100
30/11/2023	13:41:30	EUR	MTA	44,2100	147
30/11/2023	13:41:30	EUR	MTA	44,2100	11
30/11/2023	13:49:43	EUR	MTA	44,1500	2
30/11/2023	13:49:43	EUR	MTA	44,1500	18
30/11/2023	13:49:43	EUR	MTA	44,1500	65
30/11/2023	14:07:29	EUR	MTA	44,2500	135
30/11/2023	14:15:04	EUR	MTA	44,1100	6
30/11/2023	14:15:04	EUR	MTA	44,1100	146
30/11/2023	14:33:31	EUR	MTA	44,1300	37
30/11/2023	14:33:31	EUR	MTA	44,1300	105
30/11/2023	14:45:40	EUR	MTA	44,0700	139
30/11/2023	15:00:41	EUR	MTA	44,0800	136
30/11/2023	15:01:02	EUR	MTA	44,0600	38
30/11/2023	15:01:02	EUR	MTA	44,0600	114
30/11/2023	15:08:20	EUR	MTA	44,0300	11
30/11/2023	15:08:20	EUR	MTA	44,0300	146
30/11/2023	15:24:44	EUR	MTA	44,0800	162
30/11/2023	15:37:47	EUR	MTA	44,1100	42
30/11/2023	15:43:13	EUR	MTA	44,1500	9
30/11/2023	15:43:13	EUR	MTA	44,1500	2
30/11/2023	15:43:13	EUR	MTA	44,1500	150
30/11/2023	15:58:54	EUR	MTA	44,1000	68

30/11/2023	15:59:07	EUR	MTA	44,1000	1
30/11/2023	16:04:48	EUR	MTA	44,2000	159
30/11/2023	16:14:55	EUR	MTA	44,2400	162
30/11/2023	16:24:17	EUR	MTA	44,1900	127
30/11/2023	16:24:17	EUR	MTA	44,1900	81
30/11/2023	16:24:47	EUR	MTA	44,1800	78
30/11/2023	16:26:09	EUR	MTA	44,1700	24
30/11/2023	16:26:28	EUR	MTA	44,1900	28
01/12/2023	08:07:09	EUR	MTA	44,2800	153
01/12/2023	08:16:39	EUR	MTA	44,0500	154
01/12/2023	08:23:14	EUR	MTA	43,9800	22
01/12/2023	08:23:14	EUR	MTA	43,9800	140
01/12/2023	08:23:14	EUR	MTA	43,9800	126
01/12/2023	08:23:14	EUR	MTA	43,9800	5
01/12/2023	08:40:38	EUR	MTA	43,9200	109
01/12/2023	08:40:38	EUR	MTA	43,9200	31
01/12/2023	08:41:18	EUR	MTA	43,9200	3
01/12/2023	08:42:38	EUR	MTA	43,9200	30
01/12/2023	08:42:52	EUR	MTA	43,9200	99
01/12/2023	08:55:41	EUR	MTA	43,9500	150
01/12/2023	08:55:41	EUR	MTA	43,9600	131
01/12/2023	09:04:46	EUR	MTA	43,9600	133
01/12/2023	09:04:53	EUR	MTA	43,9600	11
01/12/2023	09:04:59	EUR	MTA	43,9300	157
01/12/2023	09:10:45	EUR	MTA	43,9700	141
01/12/2023	09:10:54	EUR	MTA	43,9100	137
01/12/2023	09:16:10	EUR	MTA	43,9500	146
01/12/2023	09:23:26	EUR	MTA	43,9600	135
01/12/2023	09:26:22	EUR	MTA	44,0400	155
01/12/2023	09:26:22	EUR	MTA	44,0400	6
01/12/2023	09:26:22	EUR	MTA	44,0400	151
01/12/2023	09:31:46	EUR	MTA	44,0400	152
01/12/2023	09:36:20	EUR	MTA	44,1200	133
01/12/2023	09:42:29	EUR	MTA	44,1800	17
01/12/2023	09:42:29	EUR	MTA	44,1800	144
01/12/2023	09:55:57	EUR	MTA	44,1100	14
01/12/2023	10:01:04	EUR	MTA	44,2400	136
01/12/2023	10:02:41	EUR	MTA	44,2400	69
01/12/2023	10:02:41	EUR	MTA	44,2400	83
01/12/2023	10:16:23	EUR	MTA	44,3300	18
01/12/2023	10:20:41	EUR	MTA	44,3300	160
01/12/2023	10:20:41	EUR	MTA	44,3500	104
01/12/2023	10:20:41	EUR	MTA	44,3500	38
01/12/2023	10:25:37	EUR	MTA	44,2100	25
01/12/2023	10:25:37	EUR	MTA	44,2000	62
01/12/2023	10:25:37	EUR	MTA	44,1900	62
01/12/2023	10:37:16	EUR	MTA	44,1100	150
01/12/2023	10:47:09	EUR	MTA	44,0200	139
01/12/2023	11:16:06	EUR	MTA	44,0100	131

01/12/2023	11:27:34	EUR	MTA	43,9600	22
01/12/2023	11:27:36	EUR	MTA	43,9600	109
01/12/2023	11:36:01	EUR	MTA	44,1100	139
01/12/2023	11:36:01	EUR	MTA	44,1100	9
01/12/2023	11:38:01	EUR	MTA	44,1100	136
01/12/2023	11:56:52	EUR	MTA	44,2000	145
01/12/2023	12:05:39	EUR	MTA	44,1400	50
01/12/2023	12:06:54	EUR	MTA	44,1700	118
01/12/2023	12:06:54	EUR	MTA	44,1700	38
01/12/2023	12:08:28	EUR	MTA	44,1700	150
01/12/2023	12:17:40	EUR	MTA	44,1700	147
01/12/2023	13:05:50	EUR	MTA	44,2000	42
01/12/2023	13:05:50	EUR	MTA	44,2000	105
01/12/2023	14:10:23	EUR	MTA	44,2200	70
01/12/2023	14:10:23	EUR	MTA	44,2200	12
01/12/2023	14:58:28	EUR	MTA	44,3200	72
01/12/2023	15:25:25	EUR	MTA	44,4400	35
01/12/2023	15:44:36	EUR	MTA	44,3500	85
01/12/2023	16:17:30	EUR	MTA	44,3000	48
01/12/2023	16:26:40	EUR	MTA	44,2800	38