

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

Milano, 13 settembre 2022 – Nell'ambito del programma di acquisto di azioni proprie di Recordati S.p.A. comunicato al mercato ed avviato in data 20 giugno 2022, in forza della delibera dell'Assemblea degli Azionisti del 29 aprile 2022, finalizzato all'acquisto di azioni Recordati da destinare a servizio dei piani di stock options rivolti al management del Gruppo Recordati già adottati dalla Società e dei piani di stock options o 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 settembre al 9 settembre 2022:

| RIEPILOGO OPERAZIONI DI ACQUISTO DAL 5 SETTEMBRE 2022 AL 9 SETTEMBRE 2022 |                 |               |                               |         |
|---------------------------------------------------------------------------|-----------------|---------------|-------------------------------|---------|
| Data                                                                      | Tipo operazione | Quantità      | Prezzo medio ponderato (Euro) | Mercato |
| 05/09/2022                                                                | Acquisto        | 10.332        | 40,2785                       | MTA     |
| 06/09/2022                                                                | Acquisto        | 4.735         | 40,6879                       | MTA     |
| 07/09/2022                                                                | Acquisto        | 6.471         | 40,4945                       | MTA     |
| 08/09/2022                                                                | Acquisto        | 8.453         | 40,0508                       | MTA     |
| 09/09/2022                                                                | Acquisto        | 3.623         | 40,6663                       | MTA     |
| <b>TOTALE</b>                                                             |                 | <b>33.614</b> | <b>40,3623</b>                |         |

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

Alla data del 9 settembre 2022, la Società detiene n. 3.656.413 azioni proprie pari all'1,748% del capitale sociale.

**Recordati** (Reuters RECI.MI, Bloomberg REC IM), fondata nel 1926, è un gruppo farmaceutico internazionale, quotato alla Borsa Italiana (ISIN IT 0003828271), con più di 4.300 dipendenti, che si dedica alla ricerca, allo sviluppo, alla produzione e alla commercializzazione di prodotti farmaceutici. Ha sede a Milano e attività operative in Europa, in Russia e negli altri paesi della C.S.I., in Ucraina, Turchia, Nord Africa, Stati Uniti d'America, Canada, Messico, alcuni paesi del Sud America, Giappone e Australia. Un'efficiente rete di informatori scientifici del farmaco promuove un'ampia gamma di farmaci innovativi, sia originali sia su licenza, appartenenti a diverse aree terapeutiche compresa un'attività specializzata nelle malattie rare. Recordati si propone come partner di riferimento per l'acquisizione di nuove licenze per i suoi mercati. Recordati è impegnata

*nella ricerca e sviluppo di farmaci innovativi e in particolare di terapie per malattie rare. I ricavi consolidati nel 2021 sono stati pari a € 1.580,1 milioni, l'utile operativo è stato pari a € 490,2 milioni e l'utile netto è stato pari a € 386,0 milioni.*

Per ulteriori informazioni:

Sito Recordati: [www.recordati.it](http://www.recordati.it)

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Allegato:  
Dettaglio giornaliero operazioni

| Data       | Orario (GMT) | Valuta | Mercato | Prezzo  | Quantità |
|------------|--------------|--------|---------|---------|----------|
| 05/09/2022 | 08:18:41     | EUR    | MTA     | 40,5600 | 58       |
| 05/09/2022 | 08:18:41     | EUR    | MTA     | 40,5600 | 88       |
| 05/09/2022 | 08:24:07     | EUR    | MTA     | 40,4000 | 133      |
| 05/09/2022 | 08:24:07     | EUR    | MTA     | 40,4000 | 20       |
| 05/09/2022 | 08:32:11     | EUR    | MTA     | 40,3100 | 128      |
| 05/09/2022 | 08:32:11     | EUR    | MTA     | 40,3100 | 16       |
| 05/09/2022 | 08:32:11     | EUR    | MTA     | 40,3100 | 9        |
| 05/09/2022 | 08:36:06     | EUR    | MTA     | 40,1200 | 144      |
| 05/09/2022 | 08:37:44     | EUR    | MTA     | 40,0800 | 150      |
| 05/09/2022 | 08:45:12     | EUR    | MTA     | 40,1300 | 51       |
| 05/09/2022 | 08:45:12     | EUR    | MTA     | 40,1300 | 100      |
| 05/09/2022 | 08:53:13     | EUR    | MTA     | 40,2400 | 58       |
| 05/09/2022 | 08:53:13     | EUR    | MTA     | 40,2400 | 100      |
| 05/09/2022 | 08:56:59     | EUR    | MTA     | 40,4000 | 164      |
| 05/09/2022 | 08:57:53     | EUR    | MTA     | 40,3100 | 142      |
| 05/09/2022 | 09:05:00     | EUR    | MTA     | 40,2000 | 160      |
| 05/09/2022 | 09:05:00     | EUR    | MTA     | 40,2000 | 6        |
| 05/09/2022 | 09:24:16     | EUR    | MTA     | 40,2300 | 170      |
| 05/09/2022 | 09:37:31     | EUR    | MTA     | 40,3800 | 137      |
| 05/09/2022 | 09:49:02     | EUR    | MTA     | 40,3500 | 165      |
| 05/09/2022 | 10:05:00     | EUR    | MTA     | 40,3800 | 23       |
| 05/09/2022 | 10:09:28     | EUR    | MTA     | 40,3500 | 139      |
| 05/09/2022 | 10:14:11     | EUR    | MTA     | 40,2900 | 87       |
| 05/09/2022 | 10:14:11     | EUR    | MTA     | 40,2900 | 23       |
| 05/09/2022 | 10:14:11     | EUR    | MTA     | 40,2800 | 154      |
| 05/09/2022 | 10:37:38     | EUR    | MTA     | 40,5800 | 162      |
| 05/09/2022 | 10:45:25     | EUR    | MTA     | 40,6200 | 112      |
| 05/09/2022 | 10:45:25     | EUR    | MTA     | 40,6200 | 25       |
| 05/09/2022 | 10:45:25     | EUR    | MTA     | 40,6100 | 7        |
| 05/09/2022 | 10:45:25     | EUR    | MTA     | 40,6100 | 137      |
| 05/09/2022 | 11:04:07     | EUR    | MTA     | 40,5100 | 168      |
| 05/09/2022 | 11:27:26     | EUR    | MTA     | 40,4100 | 163      |
| 05/09/2022 | 11:37:04     | EUR    | MTA     | 40,2600 | 30       |
| 05/09/2022 | 11:37:27     | EUR    | MTA     | 40,2000 | 125      |
| 05/09/2022 | 11:37:27     | EUR    | MTA     | 40,2400 | 137      |
| 05/09/2022 | 11:39:07     | EUR    | MTA     | 40,2200 | 141      |
| 05/09/2022 | 11:39:39     | EUR    | MTA     | 40,2000 | 196      |
| 05/09/2022 | 11:44:44     | EUR    | MTA     | 40,2300 | 149      |

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|------------|----------|-----|-----|---------|-----|
| 05/09/2022 | 11:44:58 | EUR | MTA | 40,1800 | 144 |
| 05/09/2022 | 11:45:05 | EUR | MTA | 40,1400 | 2   |
| 05/09/2022 | 11:45:24 | EUR | MTA | 40,1300 | 21  |
| 05/09/2022 | 11:45:24 | EUR | MTA | 40,1300 | 200 |
| 05/09/2022 | 11:55:08 | EUR | MTA | 40,0500 | 159 |
| 05/09/2022 | 11:56:21 | EUR | MTA | 40,0100 | 121 |
| 05/09/2022 | 12:09:37 | EUR | MTA | 40,0500 | 40  |
| 05/09/2022 | 12:09:37 | EUR | MTA | 40,0500 | 90  |
| 05/09/2022 | 12:18:15 | EUR | MTA | 39,9600 | 59  |
| 05/09/2022 | 12:20:32 | EUR | MTA | 39,9600 | 82  |
| 05/09/2022 | 12:36:27 | EUR | MTA | 40,0400 | 90  |
| 05/09/2022 | 12:36:27 | EUR | MTA | 40,0900 | 32  |
| 05/09/2022 | 12:36:27 | EUR | MTA | 40,0900 | 122 |
| 05/09/2022 | 12:37:02 | EUR | MTA | 40,0100 | 149 |
| 05/09/2022 | 12:37:04 | EUR | MTA | 40,0000 | 82  |
| 05/09/2022 | 12:37:04 | EUR | MTA | 40,0000 | 60  |
| 05/09/2022 | 12:42:30 | EUR | MTA | 40,0300 | 158 |
| 05/09/2022 | 13:00:47 | EUR | MTA | 40,1400 | 151 |
| 05/09/2022 | 13:09:40 | EUR | MTA | 40,1400 | 157 |
| 05/09/2022 | 13:20:44 | EUR | MTA | 40,0900 | 163 |
| 05/09/2022 | 13:33:14 | EUR | MTA | 40,1200 | 90  |
| 05/09/2022 | 13:36:20 | EUR | MTA | 40,1400 | 56  |
| 05/09/2022 | 13:36:20 | EUR | MTA | 40,1400 | 38  |
| 05/09/2022 | 13:36:20 | EUR | MTA | 40,1400 | 57  |
| 05/09/2022 | 13:36:45 | EUR | MTA | 40,1000 | 156 |
| 05/09/2022 | 13:52:29 | EUR | MTA | 40,1700 | 36  |
| 05/09/2022 | 13:52:29 | EUR | MTA | 40,1700 | 90  |
| 05/09/2022 | 14:04:10 | EUR | MTA | 40,3000 | 153 |
| 05/09/2022 | 14:21:38 | EUR | MTA | 40,3100 | 119 |
| 05/09/2022 | 14:21:38 | EUR | MTA | 40,3100 | 30  |
| 05/09/2022 | 14:32:25 | EUR | MTA | 40,3200 | 70  |
| 05/09/2022 | 14:32:25 | EUR | MTA | 40,3200 | 100 |
| 05/09/2022 | 14:32:25 | EUR | MTA | 40,3300 | 49  |
| 05/09/2022 | 14:32:25 | EUR | MTA | 40,3300 | 89  |
| 05/09/2022 | 14:40:03 | EUR | MTA | 40,3500 | 147 |
| 05/09/2022 | 14:50:41 | EUR | MTA | 40,3900 | 160 |
| 05/09/2022 | 14:56:36 | EUR | MTA | 40,3100 | 170 |
| 05/09/2022 | 15:05:19 | EUR | MTA | 40,2200 | 11  |
| 05/09/2022 | 15:05:19 | EUR | MTA | 40,2200 | 90  |
| 05/09/2022 | 15:07:17 | EUR | MTA | 40,1700 | 144 |
| 05/09/2022 | 15:24:00 | EUR | MTA | 40,2000 | 144 |
| 05/09/2022 | 15:24:00 | EUR | MTA | 40,2100 | 105 |

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|------------|----------|-----|-----|---------|-----|
| 05/09/2022 | 15:24:00 | EUR | MTA | 40,2100 | 41  |
| 05/09/2022 | 15:35:27 | EUR | MTA | 40,3100 | 143 |
| 05/09/2022 | 15:42:31 | EUR | MTA | 40,4200 | 57  |
| 05/09/2022 | 15:42:31 | EUR | MTA | 40,4200 | 100 |
| 05/09/2022 | 15:43:40 | EUR | MTA | 40,4000 | 152 |
| 05/09/2022 | 15:46:07 | EUR | MTA | 40,3900 | 2   |
| 05/09/2022 | 15:46:07 | EUR | MTA | 40,3900 | 153 |
| 05/09/2022 | 15:55:22 | EUR | MTA | 40,4900 | 165 |
| 05/09/2022 | 15:59:11 | EUR | MTA | 40,5400 | 90  |
| 05/09/2022 | 15:59:11 | EUR | MTA | 40,5300 | 36  |
| 05/09/2022 | 15:59:11 | EUR | MTA | 40,5300 | 114 |
| 05/09/2022 | 16:06:55 | EUR | MTA | 40,5000 | 145 |
| 05/09/2022 | 16:12:50 | EUR | MTA | 40,4600 | 136 |
| 05/09/2022 | 16:14:52 | EUR | MTA | 40,4200 | 34  |
| 05/09/2022 | 16:14:52 | EUR | MTA | 40,4200 | 127 |
| 05/09/2022 | 16:19:43 | EUR | MTA | 40,4200 | 71  |
| 05/09/2022 | 16:19:43 | EUR | MTA | 40,4200 | 71  |
| 05/09/2022 | 16:21:17 | EUR | MTA | 40,4000 | 88  |
| 05/09/2022 | 16:21:56 | EUR | MTA | 40,4000 | 79  |
| 05/09/2022 | 16:25:00 | EUR | MTA | 40,3800 | 163 |
| 05/09/2022 | 16:27:01 | EUR | MTA | 40,3700 | 1   |
| 05/09/2022 | 16:27:03 | EUR | MTA | 40,3700 | 1   |
| 05/09/2022 | 16:27:10 | EUR | MTA | 40,3700 | 2   |
| 05/09/2022 | 16:27:15 | EUR | MTA | 40,3700 | 3   |
| 05/09/2022 | 16:27:21 | EUR | MTA | 40,3700 | 70  |
| 05/09/2022 | 16:27:21 | EUR | MTA | 40,3700 | 7   |
| 05/09/2022 | 16:27:21 | EUR | MTA | 40,3700 | 114 |
| 05/09/2022 | 16:27:21 | EUR | MTA | 40,3700 | 4   |
| 06/09/2022 | 15:58:51 | EUR | MTA | 41,0400 | 152 |
| 06/09/2022 | 15:58:50 | EUR | MTA | 41,0600 | 89  |
| 06/09/2022 | 15:58:43 | EUR | MTA | 41,0700 | 147 |
| 06/09/2022 | 15:58:43 | EUR | MTA | 41,0700 | 37  |
| 06/09/2022 | 15:58:43 | EUR | MTA | 41,0600 | 56  |
| 06/09/2022 | 15:53:44 | EUR | MTA | 40,9800 | 165 |
| 06/09/2022 | 15:49:35 | EUR | MTA | 40,9300 | 139 |
| 06/09/2022 | 15:47:29 | EUR | MTA | 40,8100 | 169 |
| 06/09/2022 | 15:46:05 | EUR | MTA | 40,8600 | 138 |
| 06/09/2022 | 15:41:25 | EUR | MTA | 40,7000 | 33  |
| 06/09/2022 | 15:41:25 | EUR | MTA | 40,7000 | 51  |
| 06/09/2022 | 15:41:25 | EUR | MTA | 40,7000 | 174 |
| 06/09/2022 | 15:40:53 | EUR | MTA | 40,7100 | 143 |
| 06/09/2022 | 15:40:18 | EUR | MTA | 40,7300 | 160 |

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|------------|----------|-----|-----|---------|-----|
| 06/09/2022 | 15:21:02 | EUR | MTA | 40,3600 | 48  |
| 06/09/2022 | 15:21:02 | EUR | MTA | 40,3600 | 90  |
| 06/09/2022 | 15:19:06 | EUR | MTA | 40,3500 | 54  |
| 06/09/2022 | 15:19:06 | EUR | MTA | 40,3500 | 90  |
| 06/09/2022 | 15:17:35 | EUR | MTA | 40,4100 | 166 |
| 06/09/2022 | 15:12:46 | EUR | MTA | 40,4000 | 163 |
| 06/09/2022 | 14:58:18 | EUR | MTA | 40,7000 | 37  |
| 06/09/2022 | 14:58:18 | EUR | MTA | 40,7000 | 120 |
| 06/09/2022 | 14:43:41 | EUR | MTA | 40,6000 | 156 |
| 06/09/2022 | 14:33:07 | EUR | MTA | 40,6500 | 147 |
| 06/09/2022 | 14:33:03 | EUR | MTA | 40,6500 | 13  |
| 06/09/2022 | 14:18:15 | EUR | MTA | 40,7000 | 152 |
| 06/09/2022 | 13:41:31 | EUR | MTA | 40,7500 | 21  |
| 06/09/2022 | 13:41:31 | EUR | MTA | 40,7500 | 145 |
| 06/09/2022 | 11:17:27 | EUR | MTA | 41,0400 | 164 |
| 06/09/2022 | 11:00:46 | EUR | MTA | 40,7800 | 143 |
| 06/09/2022 | 10:12:08 | EUR | MTA | 40,8000 | 152 |
| 06/09/2022 | 09:59:29 | EUR | MTA | 40,6700 | 144 |
| 06/09/2022 | 09:58:52 | EUR | MTA | 40,6700 | 12  |
| 06/09/2022 | 09:23:15 | EUR | MTA | 40,5400 | 159 |
| 06/09/2022 | 08:53:16 | EUR | MTA | 40,4400 | 148 |
| 06/09/2022 | 08:31:27 | EUR | MTA | 40,5900 | 83  |
| 06/09/2022 | 08:31:27 | EUR | MTA | 40,5900 | 75  |
| 06/09/2022 | 08:26:03 | EUR | MTA | 40,6000 | 152 |
| 06/09/2022 | 08:16:40 | EUR | MTA | 40,5700 | 156 |
| 06/09/2022 | 08:11:50 | EUR | MTA | 40,3700 | 138 |
| 06/09/2022 | 08:08:07 | EUR | MTA | 40,3100 | 154 |
| 07/09/2022 | 08:09:00 | EUR | MTA | 40,5600 | 122 |
| 07/09/2022 | 08:09:00 | EUR | MTA | 40,5600 | 32  |
| 07/09/2022 | 08:09:30 | EUR | MTA | 40,5500 | 138 |
| 07/09/2022 | 08:19:11 | EUR | MTA | 40,8000 | 141 |
| 07/09/2022 | 08:29:48 | EUR | MTA | 40,6900 | 146 |
| 07/09/2022 | 08:33:16 | EUR | MTA | 40,7300 | 140 |
| 07/09/2022 | 08:47:26 | EUR | MTA | 40,8700 | 155 |
| 07/09/2022 | 09:06:18 | EUR | MTA | 40,9400 | 65  |
| 07/09/2022 | 09:27:31 | EUR | MTA | 40,6100 | 90  |
| 07/09/2022 | 09:45:13 | EUR | MTA | 40,5300 | 67  |
| 07/09/2022 | 10:05:51 | EUR | MTA | 40,5700 | 153 |
| 07/09/2022 | 10:40:34 | EUR | MTA | 40,6200 | 162 |
| 07/09/2022 | 11:22:19 | EUR | MTA | 40,5300 | 139 |
| 07/09/2022 | 11:40:38 | EUR | MTA | 40,4600 | 166 |
| 07/09/2022 | 12:35:15 | EUR | MTA | 40,5300 | 119 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 07/09/2022 | 12:35:15 | EUR | MTA | 40,5300 | 37  |
| 07/09/2022 | 13:18:43 | EUR | MTA | 40,3300 | 146 |
| 07/09/2022 | 13:23:40 | EUR | MTA | 40,2200 | 31  |
| 07/09/2022 | 13:24:52 | EUR | MTA | 40,2200 | 161 |
| 07/09/2022 | 13:31:11 | EUR | MTA | 40,2600 | 120 |
| 07/09/2022 | 13:31:11 | EUR | MTA | 40,2600 | 34  |
| 07/09/2022 | 13:43:24 | EUR | MTA | 40,2600 | 169 |
| 07/09/2022 | 14:04:54 | EUR | MTA | 40,2800 | 156 |
| 07/09/2022 | 14:19:50 | EUR | MTA | 40,3700 | 82  |
| 07/09/2022 | 14:19:50 | EUR | MTA | 40,3700 | 70  |
| 07/09/2022 | 14:24:56 | EUR | MTA | 40,3700 | 111 |
| 07/09/2022 | 14:24:56 | EUR | MTA | 40,3700 | 58  |
| 07/09/2022 | 14:33:12 | EUR | MTA | 40,3900 | 106 |
| 07/09/2022 | 14:33:12 | EUR | MTA | 40,3900 | 32  |
| 07/09/2022 | 14:34:08 | EUR | MTA | 40,3900 | 137 |
| 07/09/2022 | 14:38:30 | EUR | MTA | 40,4800 | 166 |
| 07/09/2022 | 14:44:07 | EUR | MTA | 40,3900 | 168 |
| 07/09/2022 | 14:48:38 | EUR | MTA | 40,3700 | 87  |
| 07/09/2022 | 14:48:38 | EUR | MTA | 40,3700 | 90  |
| 07/09/2022 | 14:51:26 | EUR | MTA | 40,3200 | 40  |
| 07/09/2022 | 14:51:26 | EUR | MTA | 40,3200 | 100 |
| 07/09/2022 | 14:53:02 | EUR | MTA | 40,3100 | 151 |
| 07/09/2022 | 14:59:10 | EUR | MTA | 40,3800 | 146 |
| 07/09/2022 | 15:00:33 | EUR | MTA | 40,4400 | 159 |
| 07/09/2022 | 15:02:23 | EUR | MTA | 40,4800 | 146 |
| 07/09/2022 | 15:02:23 | EUR | MTA | 40,4800 | 45  |
| 07/09/2022 | 15:02:23 | EUR | MTA | 40,4800 | 100 |
| 07/09/2022 | 15:05:42 | EUR | MTA | 40,4600 | 145 |
| 07/09/2022 | 15:12:10 | EUR | MTA | 40,4600 | 100 |
| 07/09/2022 | 15:15:06 | EUR | MTA | 40,5000 | 170 |
| 07/09/2022 | 15:22:43 | EUR | MTA | 40,5200 | 146 |
| 07/09/2022 | 15:30:13 | EUR | MTA | 40,5400 | 49  |
| 07/09/2022 | 15:33:15 | EUR | MTA | 40,6000 | 152 |
| 07/09/2022 | 15:33:15 | EUR | MTA | 40,6000 | 7   |
| 07/09/2022 | 15:51:00 | EUR | MTA | 40,5700 | 141 |
| 07/09/2022 | 15:58:42 | EUR | MTA | 40,5000 | 50  |
| 07/09/2022 | 15:58:42 | EUR | MTA | 40,5000 | 118 |
| 07/09/2022 | 16:08:34 | EUR | MTA | 40,5100 | 161 |
| 07/09/2022 | 16:12:48 | EUR | MTA | 40,6000 | 145 |
| 07/09/2022 | 16:15:50 | EUR | MTA | 40,7100 | 100 |
| 07/09/2022 | 16:15:50 | EUR | MTA | 40,7000 | 154 |
| 07/09/2022 | 16:21:25 | EUR | MTA | 40,6400 | 93  |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 07/09/2022 | 16:21:52 | EUR | MTA | 40,6400 | 57  |
| 08/09/2022 | 08:05:11 | EUR | MTA | 40,8900 | 166 |
| 08/09/2022 | 08:16:55 | EUR | MTA | 40,6700 | 165 |
| 08/09/2022 | 08:23:22 | EUR | MTA | 40,3700 | 63  |
| 08/09/2022 | 08:23:22 | EUR | MTA | 40,3600 | 100 |
| 08/09/2022 | 08:44:14 | EUR | MTA | 40,1800 | 154 |
| 08/09/2022 | 09:05:04 | EUR | MTA | 40,0000 | 164 |
| 08/09/2022 | 09:39:18 | EUR | MTA | 40,0900 | 4   |
| 08/09/2022 | 09:39:18 | EUR | MTA | 40,0900 | 145 |
| 08/09/2022 | 10:02:30 | EUR | MTA | 40,1500 | 151 |
| 08/09/2022 | 10:13:03 | EUR | MTA | 40,1600 | 136 |
| 08/09/2022 | 10:21:39 | EUR | MTA | 40,1900 | 22  |
| 08/09/2022 | 10:21:39 | EUR | MTA | 40,1900 | 148 |
| 08/09/2022 | 10:45:39 | EUR | MTA | 40,1400 | 93  |
| 08/09/2022 | 10:45:39 | EUR | MTA | 40,1400 | 49  |
| 08/09/2022 | 10:56:35 | EUR | MTA | 40,0800 | 36  |
| 08/09/2022 | 11:06:04 | EUR | MTA | 40,2400 | 161 |
| 08/09/2022 | 11:06:05 | EUR | MTA | 40,2100 | 126 |
| 08/09/2022 | 11:06:05 | EUR | MTA | 40,2100 | 40  |
| 08/09/2022 | 11:32:25 | EUR | MTA | 40,1600 | 168 |
| 08/09/2022 | 11:46:35 | EUR | MTA | 40,0800 | 150 |
| 08/09/2022 | 11:55:24 | EUR | MTA | 40,0200 | 134 |
| 08/09/2022 | 11:55:24 | EUR | MTA | 40,0200 | 21  |
| 08/09/2022 | 11:56:33 | EUR | MTA | 39,9800 | 90  |
| 08/09/2022 | 12:02:27 | EUR | MTA | 39,9800 | 152 |
| 08/09/2022 | 12:09:11 | EUR | MTA | 39,9700 | 63  |
| 08/09/2022 | 12:15:53 | EUR | MTA | 39,9800 | 166 |
| 08/09/2022 | 12:30:00 | EUR | MTA | 39,9500 | 170 |
| 08/09/2022 | 12:38:21 | EUR | MTA | 39,8900 | 158 |
| 08/09/2022 | 12:46:29 | EUR | MTA | 39,9200 | 53  |
| 08/09/2022 | 12:46:29 | EUR | MTA | 39,9200 | 96  |
| 08/09/2022 | 13:00:02 | EUR | MTA | 39,7700 | 160 |
| 08/09/2022 | 13:06:54 | EUR | MTA | 39,7700 | 136 |
| 08/09/2022 | 13:14:21 | EUR | MTA | 39,8500 | 140 |
| 08/09/2022 | 13:15:08 | EUR | MTA | 39,7600 | 163 |
| 08/09/2022 | 13:15:08 | EUR | MTA | 39,7600 | 151 |
| 08/09/2022 | 13:15:12 | EUR | MTA | 39,7200 | 141 |
| 08/09/2022 | 13:17:47 | EUR | MTA | 39,9300 | 164 |
| 08/09/2022 | 13:23:42 | EUR | MTA | 39,8500 | 61  |
| 08/09/2022 | 13:25:50 | EUR | MTA | 39,8400 | 153 |
| 08/09/2022 | 13:25:50 | EUR | MTA | 39,8500 | 85  |
| 08/09/2022 | 13:28:18 | EUR | MTA | 39,8500 | 151 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 08/09/2022 | 13:39:28 | EUR | MTA | 39,7800 | 150 |
| 08/09/2022 | 13:51:45 | EUR | MTA | 39,8900 | 155 |
| 08/09/2022 | 13:56:56 | EUR | MTA | 39,7000 | 162 |
| 08/09/2022 | 14:04:16 | EUR | MTA | 39,7500 | 164 |
| 08/09/2022 | 14:07:56 | EUR | MTA | 39,6700 | 69  |
| 08/09/2022 | 14:07:56 | EUR | MTA | 39,6700 | 98  |
| 08/09/2022 | 14:11:14 | EUR | MTA | 39,6400 | 167 |
| 08/09/2022 | 14:15:29 | EUR | MTA | 39,6700 | 49  |
| 08/09/2022 | 14:15:29 | EUR | MTA | 39,6700 | 107 |
| 08/09/2022 | 14:21:30 | EUR | MTA | 39,5600 | 158 |
| 08/09/2022 | 14:30:02 | EUR | MTA | 39,6100 | 30  |
| 08/09/2022 | 14:30:07 | EUR | MTA | 39,6100 | 54  |
| 08/09/2022 | 14:30:07 | EUR | MTA | 39,6100 | 90  |
| 08/09/2022 | 14:30:07 | EUR | MTA | 39,6100 | 121 |
| 08/09/2022 | 14:38:02 | EUR | MTA | 39,6500 | 143 |
| 08/09/2022 | 14:49:59 | EUR | MTA | 40,1100 | 161 |
| 08/09/2022 | 14:50:17 | EUR | MTA | 40,1100 | 168 |
| 08/09/2022 | 14:52:45 | EUR | MTA | 40,2200 | 166 |
| 08/09/2022 | 14:56:26 | EUR | MTA | 40,3500 | 142 |
| 08/09/2022 | 14:56:26 | EUR | MTA | 40,3600 | 160 |
| 08/09/2022 | 15:00:51 | EUR | MTA | 40,3200 | 157 |
| 08/09/2022 | 15:00:51 | EUR | MTA | 40,3300 | 61  |
| 08/09/2022 | 15:00:51 | EUR | MTA | 40,3300 | 90  |
| 08/09/2022 | 15:00:51 | EUR | MTA | 40,3300 | 140 |
| 08/09/2022 | 15:10:25 | EUR | MTA | 40,3800 | 156 |
| 08/09/2022 | 15:18:03 | EUR | MTA | 40,6300 | 160 |
| 08/09/2022 | 15:20:59 | EUR | MTA | 40,7600 | 166 |
| 08/09/2022 | 15:21:01 | EUR | MTA | 40,7300 | 160 |
| 09/09/2022 | 08:17:08 | EUR | MTA | 41,0100 | 137 |
| 09/09/2022 | 08:37:15 | EUR | MTA | 40,5800 | 98  |
| 09/09/2022 | 08:37:17 | EUR | MTA | 40,5800 | 46  |
| 09/09/2022 | 08:44:06 | EUR | MTA | 40,4700 | 82  |
| 09/09/2022 | 08:44:06 | EUR | MTA | 40,4700 | 74  |
| 09/09/2022 | 08:57:37 | EUR | MTA | 40,4100 | 87  |
| 09/09/2022 | 08:57:37 | EUR | MTA | 40,4100 | 50  |
| 09/09/2022 | 09:04:27 | EUR | MTA | 40,4900 | 122 |
| 09/09/2022 | 09:27:34 | EUR | MTA | 40,9400 | 140 |
| 09/09/2022 | 09:56:29 | EUR | MTA | 40,8300 | 90  |
| 09/09/2022 | 10:29:29 | EUR | MTA | 40,7000 | 48  |
| 09/09/2022 | 10:29:29 | EUR | MTA | 40,7000 | 64  |
| 09/09/2022 | 11:02:01 | EUR | MTA | 40,8100 | 49  |
| 09/09/2022 | 11:02:01 | EUR | MTA | 40,8100 | 30  |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 09/09/2022 | 11:02:01 | EUR | MTA | 40,8100 | 21  |
| 09/09/2022 | 11:34:38 | EUR | MTA | 40,8400 | 30  |
| 09/09/2022 | 11:49:28 | EUR | MTA | 40,8600 | 56  |
| 09/09/2022 | 11:49:28 | EUR | MTA | 40,8600 | 90  |
| 09/09/2022 | 12:28:32 | EUR | MTA | 40,6800 | 147 |
| 09/09/2022 | 13:29:31 | EUR | MTA | 40,8900 | 150 |
| 09/09/2022 | 14:18:34 | EUR | MTA | 40,9200 | 95  |
| 09/09/2022 | 14:18:42 | EUR | MTA | 40,9200 | 6   |
| 09/09/2022 | 14:39:50 | EUR | MTA | 40,7700 | 101 |
| 09/09/2022 | 15:19:37 | EUR | MTA | 40,6900 | 14  |
| 09/09/2022 | 15:19:37 | EUR | MTA | 40,6900 | 86  |
| 09/09/2022 | 15:43:17 | EUR | MTA | 40,6500 | 90  |
| 09/09/2022 | 15:43:17 | EUR | MTA | 40,6400 | 2   |
| 09/09/2022 | 15:46:38 | EUR | MTA | 40,6400 | 51  |
| 09/09/2022 | 15:49:04 | EUR | MTA | 40,6400 | 22  |
| 09/09/2022 | 15:49:04 | EUR | MTA | 40,6400 | 1   |
| 09/09/2022 | 15:51:32 | EUR | MTA | 40,7000 | 165 |
| 09/09/2022 | 16:07:42 | EUR | MTA | 40,5700 | 79  |
| 09/09/2022 | 16:10:18 | EUR | MTA | 40,5500 | 162 |
| 09/09/2022 | 16:12:47 | EUR | MTA | 40,5800 | 23  |
| 09/09/2022 | 16:13:54 | EUR | MTA | 40,5900 | 87  |
| 09/09/2022 | 16:14:34 | EUR | MTA | 40,6100 | 22  |
| 09/09/2022 | 16:14:34 | EUR | MTA | 40,6100 | 31  |
| 09/09/2022 | 16:16:32 | EUR | MTA | 40,5900 | 99  |
| 09/09/2022 | 16:16:33 | EUR | MTA | 40,5900 | 58  |
| 09/09/2022 | 16:19:51 | EUR | MTA | 40,5600 | 170 |
| 09/09/2022 | 16:23:21 | EUR | MTA | 40,5400 | 147 |
| 09/09/2022 | 16:24:53 | EUR | MTA | 40,5400 | 109 |
| 09/09/2022 | 16:26:07 | EUR | MTA | 40,5700 | 3   |
| 09/09/2022 | 16:27:30 | EUR | MTA | 40,5900 | 43  |
| 09/09/2022 | 16:28:00 | EUR | MTA | 40,5800 | 96  |
| 09/09/2022 | 16:28:00 | EUR | MTA | 40,5800 | 137 |
| 09/09/2022 | 16:29:12 | EUR | MTA | 40,6200 | 54  |
| 09/09/2022 | 16:29:12 | EUR | MTA | 40,6200 | 1   |
| 09/09/2022 | 16:29:30 | EUR | MTA | 40,6400 | 58  |