

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

Milano, 20 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 12 settembre al 16 settembre 2022:

| RIEPILOGO OPERAZIONI DI ACQUISTO DAL 12 SETTEMBRE 2022 AL 16 SETTEMBRE 2022 |                 |               |                               |         |
|-----------------------------------------------------------------------------|-----------------|---------------|-------------------------------|---------|
| Data                                                                        | Tipo operazione | Quantità      | Prezzo medio ponderato (Euro) | Mercato |
| 12/09/2022                                                                  | Acquisto        | 4.676         | 40,7052                       | MTA     |
| 13/09/2022                                                                  | Acquisto        | 7.000         | 40,9447                       | MTA     |
| 14/09/2022                                                                  | Acquisto        | 14.792        | 40,1352                       | MTA     |
| 15/09/2022                                                                  | Acquisto        | 3.447         | 40,1308                       | MTA     |
| 16/09/2022                                                                  | Acquisto        | 7.409         | 40,0660                       | MTA     |
| <b>TOTALE</b>                                                               |                 | <b>37.324</b> | <b>40,3443</b>                |         |

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

Alla data del 16 settembre 2022, la Società detiene n. 3.693.737 azioni proprie pari all'1,766% 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 |
|------------|--------------|--------|---------|---------|----------|
| 12/09/2022 | 08:03:07     | EUR    | MTA     | 40,6400 | 138      |
| 12/09/2022 | 08:03:07     | EUR    | MTA     | 40,6400 | 12       |
| 12/09/2022 | 08:11:48     | EUR    | MTA     | 40,6000 | 152      |
| 12/09/2022 | 08:11:48     | EUR    | MTA     | 40,6000 | 9        |
| 12/09/2022 | 08:11:48     | EUR    | MTA     | 40,6000 | 5        |
| 12/09/2022 | 08:23:17     | EUR    | MTA     | 40,5100 | 154      |
| 12/09/2022 | 08:40:04     | EUR    | MTA     | 40,5700 | 1        |
| 12/09/2022 | 08:46:11     | EUR    | MTA     | 40,6700 | 155      |
| 12/09/2022 | 09:05:51     | EUR    | MTA     | 40,6000 | 139      |
| 12/09/2022 | 09:22:09     | EUR    | MTA     | 40,5900 | 42       |
| 12/09/2022 | 09:22:09     | EUR    | MTA     | 40,5900 | 100      |
| 12/09/2022 | 09:35:00     | EUR    | MTA     | 40,6600 | 162      |
| 12/09/2022 | 09:42:20     | EUR    | MTA     | 40,5800 | 100      |
| 12/09/2022 | 09:42:20     | EUR    | MTA     | 40,5800 | 55       |
| 12/09/2022 | 09:57:03     | EUR    | MTA     | 40,5900 | 168      |
| 12/09/2022 | 10:12:18     | EUR    | MTA     | 40,7100 | 153      |
| 12/09/2022 | 10:19:42     | EUR    | MTA     | 40,7200 | 152      |
| 12/09/2022 | 10:35:55     | EUR    | MTA     | 40,7200 | 100      |
| 12/09/2022 | 10:51:34     | EUR    | MTA     | 40,8100 | 88       |
| 12/09/2022 | 10:51:34     | EUR    | MTA     | 40,8100 | 63       |
| 12/09/2022 | 10:54:04     | EUR    | MTA     | 40,7800 | 163      |
| 12/09/2022 | 11:12:15     | EUR    | MTA     | 40,7600 | 51       |
| 12/09/2022 | 11:12:15     | EUR    | MTA     | 40,7600 | 100      |
| 12/09/2022 | 11:47:12     | EUR    | MTA     | 40,7800 | 100      |
| 12/09/2022 | 12:25:19     | EUR    | MTA     | 40,7400 | 27       |
| 12/09/2022 | 12:26:08     | EUR    | MTA     | 40,7400 | 128      |
| 12/09/2022 | 12:50:28     | EUR    | MTA     | 40,6700 | 100      |
| 12/09/2022 | 12:50:28     | EUR    | MTA     | 40,6700 | 56       |
| 12/09/2022 | 13:14:27     | EUR    | MTA     | 40,6300 | 151      |
| 12/09/2022 | 13:21:06     | EUR    | MTA     | 40,5700 | 52       |
| 12/09/2022 | 13:21:06     | EUR    | MTA     | 40,5700 | 86       |
| 12/09/2022 | 13:54:06     | EUR    | MTA     | 40,6500 | 125      |
| 12/09/2022 | 13:54:06     | EUR    | MTA     | 40,6500 | 9        |
| 12/09/2022 | 13:54:06     | EUR    | MTA     | 40,6500 | 13       |
| 12/09/2022 | 14:11:26     | EUR    | MTA     | 40,6500 | 111      |
| 12/09/2022 | 14:11:26     | EUR    | MTA     | 40,6500 | 39       |
| 12/09/2022 | 14:29:39     | EUR    | MTA     | 40,6800 | 43       |
| 12/09/2022 | 14:29:39     | EUR    | MTA     | 40,6800 | 119      |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 12/09/2022 | 14:37:46 | EUR | MTA | 40,6500 | 50  |
| 12/09/2022 | 14:37:46 | EUR | MTA | 40,6500 | 100 |
| 12/09/2022 | 14:48:40 | EUR | MTA | 40,7300 | 59  |
| 12/09/2022 | 14:48:40 | EUR | MTA | 40,7300 | 100 |
| 12/09/2022 | 14:48:40 | EUR | MTA | 40,7200 | 45  |
| 12/09/2022 | 14:48:40 | EUR | MTA | 40,7200 | 72  |
| 12/09/2022 | 14:48:40 | EUR | MTA | 40,7200 | 20  |
| 12/09/2022 | 15:07:34 | EUR | MTA | 40,9200 | 100 |
| 12/09/2022 | 15:07:34 | EUR | MTA | 40,9100 | 106 |
| 12/09/2022 | 15:07:34 | EUR | MTA | 40,9100 | 42  |
| 12/09/2022 | 15:22:10 | EUR | MTA | 40,8900 | 137 |
| 12/09/2022 | 15:31:24 | EUR | MTA | 40,8300 | 56  |
| 12/09/2022 | 15:31:24 | EUR | MTA | 40,8300 | 47  |
| 12/09/2022 | 15:42:36 | EUR | MTA | 40,8700 | 152 |
| 12/09/2022 | 15:50:43 | EUR | MTA | 40,8800 | 169 |
| 13/09/2022 | 08:04:55 | EUR | MTA | 41,4200 | 170 |
| 13/09/2022 | 08:29:02 | EUR | MTA | 41,3000 | 154 |
| 13/09/2022 | 08:56:09 | EUR | MTA | 41,3600 | 112 |
| 13/09/2022 | 08:56:09 | EUR | MTA | 41,3600 | 58  |
| 13/09/2022 | 09:19:20 | EUR | MTA | 41,6400 | 169 |
| 13/09/2022 | 09:51:53 | EUR | MTA | 41,3100 | 74  |
| 13/09/2022 | 09:51:53 | EUR | MTA | 41,3100 | 89  |
| 13/09/2022 | 10:27:44 | EUR | MTA | 41,2700 | 141 |
| 13/09/2022 | 10:55:01 | EUR | MTA | 41,4400 | 153 |
| 13/09/2022 | 11:23:12 | EUR | MTA | 41,5100 | 121 |
| 13/09/2022 | 11:23:12 | EUR | MTA | 41,5100 | 24  |
| 13/09/2022 | 12:03:14 | EUR | MTA | 41,4800 | 145 |
| 13/09/2022 | 12:55:48 | EUR | MTA | 41,7200 | 29  |
| 13/09/2022 | 13:04:13 | EUR | MTA | 41,7900 | 170 |
| 13/09/2022 | 13:30:01 | EUR | MTA | 41,7600 | 30  |
| 13/09/2022 | 13:30:01 | EUR | MTA | 41,7600 | 118 |
| 13/09/2022 | 13:36:39 | EUR | MTA | 41,4400 | 76  |
| 13/09/2022 | 13:36:39 | EUR | MTA | 41,4400 | 82  |
| 13/09/2022 | 13:56:45 | EUR | MTA | 41,0900 | 91  |
| 13/09/2022 | 14:00:01 | EUR | MTA | 41,0400 | 150 |
| 13/09/2022 | 14:20:17 | EUR | MTA | 40,9600 | 94  |
| 13/09/2022 | 14:20:17 | EUR | MTA | 40,9600 | 47  |
| 13/09/2022 | 14:23:42 | EUR | MTA | 40,9800 | 163 |
| 13/09/2022 | 14:29:46 | EUR | MTA | 40,8500 | 157 |
| 13/09/2022 | 14:29:46 | EUR | MTA | 40,8500 | 5   |
| 13/09/2022 | 14:35:00 | EUR | MTA | 40,8300 | 161 |
| 13/09/2022 | 14:41:42 | EUR | MTA | 40,8100 | 12  |

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|------------|----------|-----|-----|---------|-----|
| 13/09/2022 | 14:41:42 | EUR | MTA | 40,8100 | 155 |
| 13/09/2022 | 14:44:40 | EUR | MTA | 40,8500 | 73  |
| 13/09/2022 | 14:44:40 | EUR | MTA | 40,8500 | 77  |
| 13/09/2022 | 14:53:41 | EUR | MTA | 40,8400 | 145 |
| 13/09/2022 | 14:56:00 | EUR | MTA | 40,7200 | 139 |
| 13/09/2022 | 15:02:18 | EUR | MTA | 40,6400 | 168 |
| 13/09/2022 | 15:06:05 | EUR | MTA | 40,6100 | 147 |
| 13/09/2022 | 15:11:38 | EUR | MTA | 40,6300 | 164 |
| 13/09/2022 | 15:19:19 | EUR | MTA | 40,6700 | 59  |
| 13/09/2022 | 15:19:19 | EUR | MTA | 40,6700 | 100 |
| 13/09/2022 | 15:19:19 | EUR | MTA | 40,6600 | 140 |
| 13/09/2022 | 15:26:55 | EUR | MTA | 40,5900 | 18  |
| 13/09/2022 | 15:26:55 | EUR | MTA | 40,5900 | 132 |
| 13/09/2022 | 15:32:00 | EUR | MTA | 40,5700 | 128 |
| 13/09/2022 | 15:32:15 | EUR | MTA | 40,5700 | 25  |
| 13/09/2022 | 15:34:01 | EUR | MTA | 40,6000 | 153 |
| 13/09/2022 | 15:40:13 | EUR | MTA | 40,6500 | 141 |
| 13/09/2022 | 15:49:27 | EUR | MTA | 40,7300 | 68  |
| 13/09/2022 | 15:49:27 | EUR | MTA | 40,7300 | 102 |
| 13/09/2022 | 15:49:30 | EUR | MTA | 40,7100 | 11  |
| 13/09/2022 | 15:49:30 | EUR | MTA | 40,7100 | 128 |
| 13/09/2022 | 15:53:21 | EUR | MTA | 40,6800 | 155 |
| 13/09/2022 | 15:53:21 | EUR | MTA | 40,6800 | 2   |
| 13/09/2022 | 15:57:55 | EUR | MTA | 40,6900 | 100 |
| 13/09/2022 | 15:57:55 | EUR | MTA | 40,7000 | 49  |
| 13/09/2022 | 15:57:55 | EUR | MTA | 40,6900 | 100 |
| 13/09/2022 | 16:02:41 | EUR | MTA | 40,7500 | 127 |
| 13/09/2022 | 16:02:41 | EUR | MTA | 40,7500 | 28  |
| 13/09/2022 | 16:04:46 | EUR | MTA | 40,7100 | 141 |
| 13/09/2022 | 16:06:15 | EUR | MTA | 40,6900 | 81  |
| 13/09/2022 | 16:06:15 | EUR | MTA | 40,6900 | 67  |
| 13/09/2022 | 16:08:35 | EUR | MTA | 40,7000 | 35  |
| 13/09/2022 | 16:08:35 | EUR | MTA | 40,7000 | 132 |
| 13/09/2022 | 16:10:50 | EUR | MTA | 40,7500 | 100 |
| 13/09/2022 | 16:10:50 | EUR | MTA | 40,7400 | 160 |
| 13/09/2022 | 16:14:26 | EUR | MTA | 40,7800 | 100 |
| 13/09/2022 | 16:14:26 | EUR | MTA | 40,7800 | 55  |
| 13/09/2022 | 16:17:31 | EUR | MTA | 40,7500 | 10  |
| 13/09/2022 | 16:17:31 | EUR | MTA | 40,7500 | 100 |
| 13/09/2022 | 16:17:31 | EUR | MTA | 40,7400 | 28  |
| 13/09/2022 | 16:17:31 | EUR | MTA | 40,7400 | 78  |
| 13/09/2022 | 16:23:42 | EUR | MTA | 40,7100 | 120 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 13/09/2022 | 16:25:24 | EUR | MTA | 40,6700 | 34  |
| 13/09/2022 | 16:26:40 | EUR | MTA | 40,6900 | 82  |
| 13/09/2022 | 16:26:44 | EUR | MTA | 40,6700 | 48  |
| 14/09/2022 | 09:00:22 | EUR | MTA | 40,4300 | 128 |
| 14/09/2022 | 09:00:22 | EUR | MTA | 40,4300 | 22  |
| 14/09/2022 | 09:00:22 | EUR | MTA | 40,4400 | 137 |
| 14/09/2022 | 09:00:22 | EUR | MTA | 40,4300 | 22  |
| 14/09/2022 | 09:00:22 | EUR | MTA | 40,4300 | 184 |
| 14/09/2022 | 09:14:01 | EUR | MTA | 40,5200 | 140 |
| 14/09/2022 | 09:14:01 | EUR | MTA | 40,5200 | 7   |
| 14/09/2022 | 09:14:01 | EUR | MTA | 40,5200 | 126 |
| 14/09/2022 | 09:22:49 | EUR | MTA | 40,4200 | 7   |
| 14/09/2022 | 09:22:49 | EUR | MTA | 40,4200 | 139 |
| 14/09/2022 | 09:26:03 | EUR | MTA | 40,3900 | 100 |
| 14/09/2022 | 09:36:14 | EUR | MTA | 40,4800 | 70  |
| 14/09/2022 | 09:36:14 | EUR | MTA | 40,4800 | 86  |
| 14/09/2022 | 09:48:37 | EUR | MTA | 40,4200 | 142 |
| 14/09/2022 | 10:01:43 | EUR | MTA | 40,4000 | 57  |
| 14/09/2022 | 10:05:18 | EUR | MTA | 40,4000 | 103 |
| 14/09/2022 | 10:15:58 | EUR | MTA | 40,3700 | 154 |
| 14/09/2022 | 10:22:14 | EUR | MTA | 40,3000 | 160 |
| 14/09/2022 | 10:27:06 | EUR | MTA | 40,2000 | 14  |
| 14/09/2022 | 10:27:06 | EUR | MTA | 40,2000 | 100 |
| 14/09/2022 | 10:27:06 | EUR | MTA | 40,2000 | 19  |
| 14/09/2022 | 10:32:05 | EUR | MTA | 40,2600 | 30  |
| 14/09/2022 | 10:32:05 | EUR | MTA | 40,2600 | 100 |
| 14/09/2022 | 10:44:11 | EUR | MTA | 40,3500 | 20  |
| 14/09/2022 | 10:44:11 | EUR | MTA | 40,3500 | 132 |
| 14/09/2022 | 10:49:11 | EUR | MTA | 40,3400 | 137 |
| 14/09/2022 | 10:53:31 | EUR | MTA | 40,2000 | 32  |
| 14/09/2022 | 10:53:31 | EUR | MTA | 40,2000 | 118 |
| 14/09/2022 | 10:59:35 | EUR | MTA | 40,1700 | 99  |
| 14/09/2022 | 11:00:13 | EUR | MTA | 40,1700 | 37  |
| 14/09/2022 | 11:08:30 | EUR | MTA | 40,2100 | 151 |
| 14/09/2022 | 11:13:12 | EUR | MTA | 40,2100 | 40  |
| 14/09/2022 | 11:13:12 | EUR | MTA | 40,2100 | 100 |
| 14/09/2022 | 11:27:37 | EUR | MTA | 40,1500 | 134 |
| 14/09/2022 | 11:37:00 | EUR | MTA | 40,1000 | 35  |
| 14/09/2022 | 11:37:01 | EUR | MTA | 40,1000 | 125 |
| 14/09/2022 | 11:42:58 | EUR | MTA | 40,1000 | 163 |
| 14/09/2022 | 11:54:25 | EUR | MTA | 40,0500 | 152 |
| 14/09/2022 | 12:05:31 | EUR | MTA | 40,0700 | 100 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 14/09/2022 | 12:05:31 | EUR | MTA | 40,0700 | 47  |
| 14/09/2022 | 12:11:34 | EUR | MTA | 40,1000 | 40  |
| 14/09/2022 | 12:11:34 | EUR | MTA | 40,1000 | 111 |
| 14/09/2022 | 12:29:17 | EUR | MTA | 40,0300 | 135 |
| 14/09/2022 | 12:32:01 | EUR | MTA | 40,0100 | 20  |
| 14/09/2022 | 12:32:01 | EUR | MTA | 40,0100 | 35  |
| 14/09/2022 | 12:32:01 | EUR | MTA | 40,0100 | 100 |
| 14/09/2022 | 12:37:28 | EUR | MTA | 39,9200 | 44  |
| 14/09/2022 | 12:37:28 | EUR | MTA | 39,9200 | 88  |
| 14/09/2022 | 12:51:33 | EUR | MTA | 39,9400 | 162 |
| 14/09/2022 | 12:57:45 | EUR | MTA | 39,9000 | 146 |
| 14/09/2022 | 13:01:51 | EUR | MTA | 39,7600 | 23  |
| 14/09/2022 | 13:04:36 | EUR | MTA | 39,8100 | 157 |
| 14/09/2022 | 13:07:50 | EUR | MTA | 39,7300 | 162 |
| 14/09/2022 | 13:15:33 | EUR | MTA | 39,6700 | 152 |
| 14/09/2022 | 13:25:31 | EUR | MTA | 39,8800 | 137 |
| 14/09/2022 | 13:30:31 | EUR | MTA | 39,8400 | 135 |
| 14/09/2022 | 13:38:24 | EUR | MTA | 40,0500 | 66  |
| 14/09/2022 | 13:38:24 | EUR | MTA | 40,0500 | 88  |
| 14/09/2022 | 13:40:38 | EUR | MTA | 40,0600 | 143 |
| 14/09/2022 | 13:47:20 | EUR | MTA | 40,0800 | 142 |
| 14/09/2022 | 13:57:14 | EUR | MTA | 40,0600 | 50  |
| 14/09/2022 | 13:57:14 | EUR | MTA | 40,0600 | 100 |
| 14/09/2022 | 14:07:58 | EUR | MTA | 40,0200 | 148 |
| 14/09/2022 | 14:17:42 | EUR | MTA | 40,0000 | 157 |
| 14/09/2022 | 14:26:01 | EUR | MTA | 39,9700 | 103 |
| 14/09/2022 | 14:27:18 | EUR | MTA | 40,0000 | 114 |
| 14/09/2022 | 14:28:07 | EUR | MTA | 40,0000 | 32  |
| 14/09/2022 | 14:29:46 | EUR | MTA | 39,9800 | 24  |
| 14/09/2022 | 14:30:26 | EUR | MTA | 39,9500 | 149 |
| 14/09/2022 | 14:34:24 | EUR | MTA | 39,9000 | 53  |
| 14/09/2022 | 14:34:24 | EUR | MTA | 39,9000 | 100 |
| 14/09/2022 | 14:34:44 | EUR | MTA | 39,8800 | 53  |
| 14/09/2022 | 14:34:44 | EUR | MTA | 39,8800 | 98  |
| 14/09/2022 | 14:34:44 | EUR | MTA | 39,8700 | 141 |
| 14/09/2022 | 14:42:06 | EUR | MTA | 39,9200 | 134 |
| 14/09/2022 | 14:42:06 | EUR | MTA | 39,9200 | 6   |
| 14/09/2022 | 14:42:06 | EUR | MTA | 39,9100 | 36  |
| 14/09/2022 | 14:42:06 | EUR | MTA | 39,9100 | 115 |
| 14/09/2022 | 14:42:06 | EUR | MTA | 39,9300 | 323 |
| 14/09/2022 | 14:43:27 | EUR | MTA | 40,0000 | 162 |
| 14/09/2022 | 14:43:29 | EUR | MTA | 40,0000 | 100 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 14/09/2022 | 14:43:46 | EUR | MTA | 39,9800 | 175 |
| 14/09/2022 | 14:43:46 | EUR | MTA | 39,9800 | 131 |
| 14/09/2022 | 14:43:46 | EUR | MTA | 39,9800 | 17  |
| 14/09/2022 | 14:43:59 | EUR | MTA | 39,9400 | 108 |
| 14/09/2022 | 14:43:59 | EUR | MTA | 39,9400 | 53  |
| 14/09/2022 | 14:45:24 | EUR | MTA | 40,0000 | 149 |
| 14/09/2022 | 14:48:10 | EUR | MTA | 40,0700 | 159 |
| 14/09/2022 | 14:48:10 | EUR | MTA | 40,0700 | 36  |
| 14/09/2022 | 14:48:10 | EUR | MTA | 40,0700 | 43  |
| 14/09/2022 | 14:48:10 | EUR | MTA | 40,0700 | 62  |
| 14/09/2022 | 14:49:07 | EUR | MTA | 40,0800 | 21  |
| 14/09/2022 | 14:49:07 | EUR | MTA | 40,0800 | 21  |
| 14/09/2022 | 14:49:07 | EUR | MTA | 40,0800 | 21  |
| 14/09/2022 | 14:49:07 | EUR | MTA | 40,0800 | 30  |
| 14/09/2022 | 14:49:14 | EUR | MTA | 40,0700 | 63  |
| 14/09/2022 | 14:49:14 | EUR | MTA | 40,0700 | 100 |
| 14/09/2022 | 14:49:14 | EUR | MTA | 40,0700 | 132 |
| 14/09/2022 | 14:52:21 | EUR | MTA | 40,1400 | 50  |
| 14/09/2022 | 14:52:21 | EUR | MTA | 40,1400 | 100 |
| 14/09/2022 | 14:52:21 | EUR | MTA | 40,1300 | 159 |
| 14/09/2022 | 14:54:31 | EUR | MTA | 40,1700 | 136 |
| 14/09/2022 | 14:54:31 | EUR | MTA | 40,1600 | 129 |
| 14/09/2022 | 14:54:31 | EUR | MTA | 40,1600 | 7   |
| 14/09/2022 | 14:55:34 | EUR | MTA | 40,1500 | 57  |
| 14/09/2022 | 14:55:34 | EUR | MTA | 40,1500 | 100 |
| 14/09/2022 | 14:55:34 | EUR | MTA | 40,1500 | 135 |
| 14/09/2022 | 14:56:22 | EUR | MTA | 40,1400 | 17  |
| 14/09/2022 | 14:56:22 | EUR | MTA | 40,1400 | 100 |
| 14/09/2022 | 14:56:22 | EUR | MTA | 40,1400 | 45  |
| 14/09/2022 | 14:56:22 | EUR | MTA | 40,1400 | 150 |
| 14/09/2022 | 14:57:13 | EUR | MTA | 40,1100 | 162 |
| 14/09/2022 | 15:00:51 | EUR | MTA | 40,1700 | 39  |
| 14/09/2022 | 15:00:51 | EUR | MTA | 40,1700 | 100 |
| 14/09/2022 | 15:00:51 | EUR | MTA | 40,1700 | 141 |
| 14/09/2022 | 15:02:27 | EUR | MTA | 40,1800 | 116 |
| 14/09/2022 | 15:02:27 | EUR | MTA | 40,1800 | 42  |
| 14/09/2022 | 15:04:27 | EUR | MTA | 40,1300 | 74  |
| 14/09/2022 | 15:04:27 | EUR | MTA | 40,1300 | 58  |
| 14/09/2022 | 15:08:24 | EUR | MTA | 40,2400 | 46  |
| 14/09/2022 | 15:08:24 | EUR | MTA | 40,2400 | 100 |
| 14/09/2022 | 15:08:24 | EUR | MTA | 40,2400 | 26  |
| 14/09/2022 | 15:08:24 | EUR | MTA | 40,2300 | 145 |



|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 14/09/2022 | 15:11:19 | EUR | MTA | 40,3100 | 11  |
| 14/09/2022 | 15:11:19 | EUR | MTA | 40,3100 | 131 |
| 14/09/2022 | 15:11:44 | EUR | MTA | 40,3100 | 60  |
| 14/09/2022 | 15:13:05 | EUR | MTA | 40,3100 | 89  |
| 14/09/2022 | 15:13:05 | EUR | MTA | 40,3100 | 162 |
| 14/09/2022 | 15:14:05 | EUR | MTA | 40,3100 | 163 |
| 14/09/2022 | 15:14:51 | EUR | MTA | 40,2700 | 52  |
| 14/09/2022 | 15:14:51 | EUR | MTA | 40,2700 | 22  |
| 14/09/2022 | 15:14:51 | EUR | MTA | 40,2900 | 137 |
| 14/09/2022 | 15:16:14 | EUR | MTA | 40,2400 | 126 |
| 14/09/2022 | 15:16:19 | EUR | MTA | 40,2400 | 38  |
| 14/09/2022 | 15:16:19 | EUR | MTA | 40,2400 | 153 |
| 14/09/2022 | 15:16:56 | EUR | MTA | 40,2200 | 140 |
| 14/09/2022 | 15:23:04 | EUR | MTA | 40,2300 | 152 |
| 14/09/2022 | 15:23:04 | EUR | MTA | 40,2300 | 50  |
| 14/09/2022 | 15:23:04 | EUR | MTA | 40,2300 | 106 |
| 14/09/2022 | 15:23:54 | EUR | MTA | 40,1800 | 146 |
| 14/09/2022 | 15:26:28 | EUR | MTA | 40,1800 | 96  |
| 14/09/2022 | 15:26:28 | EUR | MTA | 40,1800 | 52  |
| 14/09/2022 | 15:27:17 | EUR | MTA | 40,1400 | 99  |
| 14/09/2022 | 15:27:36 | EUR | MTA | 40,1400 | 44  |
| 14/09/2022 | 15:32:56 | EUR | MTA | 40,1400 | 25  |
| 14/09/2022 | 15:32:56 | EUR | MTA | 40,1400 | 144 |
| 14/09/2022 | 15:32:56 | EUR | MTA | 40,1400 | 27  |
| 14/09/2022 | 15:34:22 | EUR | MTA | 40,2100 | 124 |
| 14/09/2022 | 15:34:22 | EUR | MTA | 40,2100 | 38  |
| 14/09/2022 | 15:36:36 | EUR | MTA | 40,2000 | 160 |
| 14/09/2022 | 15:36:36 | EUR | MTA | 40,2100 | 153 |
| 14/09/2022 | 15:36:46 | EUR | MTA | 40,1700 | 145 |
| 14/09/2022 | 15:38:39 | EUR | MTA | 40,2000 | 133 |
| 14/09/2022 | 15:40:15 | EUR | MTA | 40,2600 | 46  |
| 14/09/2022 | 15:40:15 | EUR | MTA | 40,2600 | 100 |
| 14/09/2022 | 15:40:15 | EUR | MTA | 40,2500 | 160 |
| 15/09/2022 | 08:10:41 | EUR | MTA | 40,1700 | 139 |
| 15/09/2022 | 08:10:41 | EUR | MTA | 40,1700 | 7   |
| 15/09/2022 | 08:34:43 | EUR | MTA | 40,1800 | 133 |
| 15/09/2022 | 09:04:00 | EUR | MTA | 40,4800 | 137 |
| 15/09/2022 | 09:04:00 | EUR | MTA | 40,4700 | 152 |
| 15/09/2022 | 10:48:14 | EUR | MTA | 40,2100 | 37  |
| 15/09/2022 | 10:48:14 | EUR | MTA | 40,2100 | 100 |
| 15/09/2022 | 12:27:15 | EUR | MTA | 40,1100 | 10  |
| 15/09/2022 | 12:27:15 | EUR | MTA | 40,1100 | 2   |

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|------------|----------|-----|-----|---------|-----|
| 15/09/2022 | 12:39:26 | EUR | MTA | 40,1100 | 133 |
| 15/09/2022 | 13:36:07 | EUR | MTA | 40,0800 | 98  |
| 15/09/2022 | 13:36:07 | EUR | MTA | 40,0800 | 48  |
| 15/09/2022 | 13:55:30 | EUR | MTA | 40,1600 | 136 |
| 15/09/2022 | 14:12:16 | EUR | MTA | 40,1300 | 143 |
| 15/09/2022 | 14:30:38 | EUR | MTA | 39,9600 | 43  |
| 15/09/2022 | 14:30:38 | EUR | MTA | 39,9600 | 110 |
| 15/09/2022 | 14:43:07 | EUR | MTA | 40,1100 | 33  |
| 15/09/2022 | 14:43:07 | EUR | MTA | 40,1100 | 118 |
| 15/09/2022 | 14:50:36 | EUR | MTA | 39,9800 | 153 |
| 15/09/2022 | 14:53:17 | EUR | MTA | 40,0600 | 159 |
| 15/09/2022 | 15:00:12 | EUR | MTA | 40,0700 | 61  |
| 15/09/2022 | 15:00:12 | EUR | MTA | 40,0700 | 96  |
| 15/09/2022 | 15:09:02 | EUR | MTA | 40,0800 | 141 |
| 15/09/2022 | 15:19:54 | EUR | MTA | 40,1000 | 158 |
| 15/09/2022 | 15:34:07 | EUR | MTA | 39,9900 | 140 |
| 15/09/2022 | 15:47:01 | EUR | MTA | 40,1700 | 164 |
| 15/09/2022 | 15:48:38 | EUR | MTA | 40,1400 | 154 |
| 15/09/2022 | 16:02:37 | EUR | MTA | 40,0100 | 132 |
| 15/09/2022 | 16:10:05 | EUR | MTA | 40,0100 | 150 |
| 15/09/2022 | 16:20:04 | EUR | MTA | 40,1400 | 152 |
| 15/09/2022 | 16:25:34 | EUR | MTA | 40,2000 | 116 |
| 15/09/2022 | 16:25:34 | EUR | MTA | 40,2000 | 18  |
| 15/09/2022 | 16:25:51 | EUR | MTA | 40,1900 | 74  |
| 16/09/2022 | 08:07:07 | EUR | MTA | 39,7100 | 158 |
| 16/09/2022 | 08:14:59 | EUR | MTA | 39,8700 | 160 |
| 16/09/2022 | 08:18:04 | EUR | MTA | 39,7500 | 118 |
| 16/09/2022 | 08:18:04 | EUR | MTA | 39,7500 | 37  |
| 16/09/2022 | 08:30:04 | EUR | MTA | 39,9400 | 153 |
| 16/09/2022 | 08:36:57 | EUR | MTA | 39,8400 | 155 |
| 16/09/2022 | 08:47:00 | EUR | MTA | 39,9600 | 164 |
| 16/09/2022 | 08:56:46 | EUR | MTA | 40,0600 | 139 |
| 16/09/2022 | 09:06:55 | EUR | MTA | 40,2600 | 115 |
| 16/09/2022 | 09:06:55 | EUR | MTA | 40,2600 | 44  |
| 16/09/2022 | 09:17:02 | EUR | MTA | 40,3100 | 161 |
| 16/09/2022 | 09:27:08 | EUR | MTA | 40,3400 | 151 |
| 16/09/2022 | 09:36:08 | EUR | MTA | 40,4100 | 54  |
| 16/09/2022 | 09:36:08 | EUR | MTA | 40,4100 | 102 |
| 16/09/2022 | 10:09:29 | EUR | MTA | 40,2900 | 132 |
| 16/09/2022 | 10:31:57 | EUR | MTA | 40,0900 | 132 |
| 16/09/2022 | 10:44:07 | EUR | MTA | 40,1600 | 159 |
| 16/09/2022 | 11:00:53 | EUR | MTA | 40,2400 | 134 |

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|------------|----------|-----|-----|---------|-----|
| 16/09/2022 | 11:28:00 | EUR | MTA | 40,2300 | 163 |
| 16/09/2022 | 11:38:12 | EUR | MTA | 40,1300 | 60  |
| 16/09/2022 | 11:38:12 | EUR | MTA | 40,1300 | 85  |
| 16/09/2022 | 12:02:45 | EUR | MTA | 40,0800 | 140 |
| 16/09/2022 | 12:22:53 | EUR | MTA | 40,1400 | 148 |
| 16/09/2022 | 12:50:16 | EUR | MTA | 40,1600 | 133 |
| 16/09/2022 | 13:11:23 | EUR | MTA | 40,2900 | 141 |
| 16/09/2022 | 13:30:23 | EUR | MTA | 40,2200 | 38  |
| 16/09/2022 | 13:30:23 | EUR | MTA | 40,2200 | 103 |
| 16/09/2022 | 13:44:48 | EUR | MTA | 40,2000 | 133 |
| 16/09/2022 | 14:04:11 | EUR | MTA | 40,3000 | 122 |
| 16/09/2022 | 14:04:11 | EUR | MTA | 40,3000 | 1   |
| 16/09/2022 | 14:04:11 | EUR | MTA | 40,3000 | 10  |
| 16/09/2022 | 14:15:44 | EUR | MTA | 40,3100 | 6   |
| 16/09/2022 | 14:15:44 | EUR | MTA | 40,3100 | 33  |
| 16/09/2022 | 14:15:44 | EUR | MTA | 40,3100 | 100 |
| 16/09/2022 | 14:15:44 | EUR | MTA | 40,3000 | 154 |
| 16/09/2022 | 14:40:22 | EUR | MTA | 40,4300 | 59  |
| 16/09/2022 | 14:40:22 | EUR | MTA | 40,4300 | 83  |
| 16/09/2022 | 14:50:26 | EUR | MTA | 40,4300 | 155 |
| 16/09/2022 | 15:47:25 | EUR | MTA | 40,2200 | 155 |
| 16/09/2022 | 15:56:28 | EUR | MTA | 40,3200 | 133 |
| 16/09/2022 | 16:03:12 | EUR | MTA | 39,9900 | 142 |
| 16/09/2022 | 16:04:20 | EUR | MTA | 40,0200 | 30  |
| 16/09/2022 | 16:04:57 | EUR | MTA | 40,0000 | 135 |
| 16/09/2022 | 16:04:57 | EUR | MTA | 40,0100 | 32  |
| 16/09/2022 | 16:04:57 | EUR | MTA | 40,0100 | 100 |
| 16/09/2022 | 16:08:20 | EUR | MTA | 39,9800 | 83  |
| 16/09/2022 | 16:08:20 | EUR | MTA | 39,9800 | 49  |
| 16/09/2022 | 16:08:29 | EUR | MTA | 39,9700 | 94  |
| 16/09/2022 | 16:08:29 | EUR | MTA | 39,9700 | 42  |
| 16/09/2022 | 16:13:57 | EUR | MTA | 39,9200 | 99  |
| 16/09/2022 | 16:13:57 | EUR | MTA | 39,9200 | 49  |
| 16/09/2022 | 16:14:43 | EUR | MTA | 39,9600 | 163 |
| 16/09/2022 | 16:20:04 | EUR | MTA | 39,9700 | 142 |
| 16/09/2022 | 16:20:44 | EUR | MTA | 39,9400 | 35  |
| 16/09/2022 | 16:20:44 | EUR | MTA | 39,9400 | 100 |
| 16/09/2022 | 16:20:44 | EUR | MTA | 39,9500 | 97  |
| 16/09/2022 | 16:20:44 | EUR | MTA | 39,9500 | 149 |
| 16/09/2022 | 16:20:44 | EUR | MTA | 39,9500 | 45  |
| 16/09/2022 | 16:21:53 | EUR | MTA | 39,9100 | 34  |
| 16/09/2022 | 16:21:53 | EUR | MTA | 39,9100 | 11  |

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|------------|----------|-----|-----|---------|-----|
| 16/09/2022 | 16:21:53 | EUR | MTA | 39,9100 | 42  |
| 16/09/2022 | 16:22:58 | EUR | MTA | 39,9100 | 153 |
| 16/09/2022 | 16:23:45 | EUR | MTA | 39,9000 | 59  |
| 16/09/2022 | 16:23:45 | EUR | MTA | 39,9000 | 94  |
| 16/09/2022 | 16:23:57 | EUR | MTA | 39,8900 | 129 |
| 16/09/2022 | 16:23:57 | EUR | MTA | 39,8900 | 19  |
| 16/09/2022 | 16:24:16 | EUR | MTA | 39,9100 | 30  |
| 16/09/2022 | 16:25:00 | EUR | MTA | 39,8900 | 113 |
| 16/09/2022 | 16:25:00 | EUR | MTA | 39,8900 | 43  |
| 16/09/2022 | 16:25:12 | EUR | MTA | 39,8600 | 154 |
| 16/09/2022 | 16:26:10 | EUR | MTA | 39,8600 | 21  |
| 16/09/2022 | 16:26:10 | EUR | MTA | 39,8600 | 30  |
| 16/09/2022 | 16:26:36 | EUR | MTA | 39,8400 | 93  |
| 16/09/2022 | 16:26:36 | EUR | MTA | 39,8400 | 52  |
| 16/09/2022 | 16:27:12 | EUR | MTA | 39,8500 | 3   |
| 16/09/2022 | 16:27:12 | EUR | MTA | 39,8500 | 49  |
| 16/09/2022 | 16:27:12 | EUR | MTA | 39,8500 | 30  |
| 16/09/2022 | 16:27:40 | EUR | MTA | 39,8300 | 78  |
| 16/09/2022 | 16:27:51 | EUR | MTA | 39,8300 | 104 |
| 16/09/2022 | 16:27:51 | EUR | MTA | 39,8300 | 58  |
| 16/09/2022 | 16:27:51 | EUR | MTA | 39,8300 | 1   |