

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

Milan, 27th September 2022 – Within the Recordati's share buy-back program communicated to the market and initiated on 20th June 2022, as per authorization granted by the Shareholders' Meeting held on 29th 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 19th September to 23rd September 2022 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS FROM 19 TH SEPTEMBER 2022 TO 23 RD SEPTEMBER 2022				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
19/09/2022	Purchase	7,183	39.7286	MTA
20/09/2022	Purchase	14,608	38.8695	MTA
21/09/2022	Purchase	6,970	38.7592	MTA
22/09/2022	Purchase	22,042	37.6921	MTA
23/09/2022	Purchase	11,591	36.4668	MTA
TOTAL		62,394	38.0938	

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

On 23rd September 2022, the Company held no. 3,738,131 treasury shares which amount to 1.788% of the current share capital.

***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 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:

Recordati website: www.recordati.it

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

Investor Relations

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Attachment:
Daily details of transactions

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
19/09/2022	08:08:30	EUR	MTA	39,5600	146
19/09/2022	08:12:08	EUR	MTA	39,6900	149
19/09/2022	08:18:28	EUR	MTA	39,6900	139
19/09/2022	08:22:48	EUR	MTA	39,6000	134
19/09/2022	08:26:40	EUR	MTA	39,6000	130
19/09/2022	08:34:56	EUR	MTA	39,5100	122
19/09/2022	08:34:56	EUR	MTA	39,5100	16
19/09/2022	08:44:22	EUR	MTA	39,5900	44
19/09/2022	08:44:22	EUR	MTA	39,5900	100
19/09/2022	08:56:33	EUR	MTA	39,4900	146
19/09/2022	09:09:10	EUR	MTA	39,6000	60
19/09/2022	09:14:23	EUR	MTA	39,6200	156
19/09/2022	09:36:09	EUR	MTA	39,5700	58
19/09/2022	09:36:09	EUR	MTA	39,5700	1
19/09/2022	09:36:09	EUR	MTA	39,5700	100
19/09/2022	09:41:08	EUR	MTA	39,6200	148
19/09/2022	09:43:11	EUR	MTA	39,6000	142
19/09/2022	09:55:24	EUR	MTA	39,6400	137
19/09/2022	10:11:05	EUR	MTA	39,7100	134
19/09/2022	10:17:27	EUR	MTA	39,6900	143
19/09/2022	10:27:14	EUR	MTA	39,6500	136
19/09/2022	10:36:06	EUR	MTA	39,6200	143
19/09/2022	10:43:47	EUR	MTA	39,6300	137
19/09/2022	10:51:36	EUR	MTA	39,6200	159
19/09/2022	10:59:23	EUR	MTA	39,6500	137
19/09/2022	11:05:53	EUR	MTA	39,6300	43
19/09/2022	11:05:53	EUR	MTA	39,6300	100
19/09/2022	11:05:53	EUR	MTA	39,6200	139
19/09/2022	11:13:00	EUR	MTA	39,8100	152
19/09/2022	11:22:54	EUR	MTA	39,9700	100
19/09/2022	11:29:21	EUR	MTA	39,9700	156
19/09/2022	11:36:56	EUR	MTA	39,9500	150
19/09/2022	11:39:30	EUR	MTA	39,9200	149
19/09/2022	11:41:13	EUR	MTA	39,8900	140
19/09/2022	11:48:35	EUR	MTA	39,7900	148
19/09/2022	12:20:17	EUR	MTA	40,0500	144
19/09/2022	13:49:53	EUR	MTA	40,1000	157

19/09/2022	14:49:51	EUR	MTA	39,9100	153
19/09/2022	15:04:54	EUR	MTA	39,6400	127
19/09/2022	15:04:54	EUR	MTA	39,6400	18
19/09/2022	15:05:45	EUR	MTA	39,6300	152
19/09/2022	15:07:56	EUR	MTA	39,6200	145
19/09/2022	15:14:04	EUR	MTA	39,6500	150
19/09/2022	15:18:43	EUR	MTA	39,6500	134
19/09/2022	15:27:27	EUR	MTA	39,6900	19
19/09/2022	15:27:27	EUR	MTA	39,6900	119
19/09/2022	15:27:49	EUR	MTA	39,6900	160
19/09/2022	15:31:19	EUR	MTA	39,7300	132
19/09/2022	15:37:05	EUR	MTA	39,8300	26
19/09/2022	15:37:05	EUR	MTA	39,8300	122
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19/09/2022	15:56:37	EUR	MTA	39,8300	129
19/09/2022	16:00:37	EUR	MTA	39,8000	9
19/09/2022	16:00:43	EUR	MTA	39,8000	1
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19/09/2022	16:07:21	EUR	MTA	39,8100	10
19/09/2022	16:10:40	EUR	MTA	39,8500	41
19/09/2022	16:15:17	EUR	MTA	39,8100	40
19/09/2022	16:19:59	EUR	MTA	39,8100	47
19/09/2022	16:25:12	EUR	MTA	39,8100	42
19/09/2022	16:26:35	EUR	MTA	39,7500	30
20/09/2022	08:07:05	EUR	MTA	39,6300	41
20/09/2022	08:07:05	EUR	MTA	39,6300	41
20/09/2022	08:07:05	EUR	MTA	39,6300	50
20/09/2022	08:07:05	EUR	MTA	39,6300	15
20/09/2022	08:11:53	EUR	MTA	39,7000	115
20/09/2022	08:11:53	EUR	MTA	39,7000	6
20/09/2022	08:11:53	EUR	MTA	39,7000	35
20/09/2022	08:14:23	EUR	MTA	39,6200	155
20/09/2022	08:14:25	EUR	MTA	39,6000	138

20/09/2022	08:19:31	EUR	MTA	39,5000	137
20/09/2022	08:23:50	EUR	MTA	39,4800	106
20/09/2022	08:23:50	EUR	MTA	39,4800	30
20/09/2022	08:25:17	EUR	MTA	39,4500	132
20/09/2022	08:25:17	EUR	MTA	39,4400	155
20/09/2022	08:38:15	EUR	MTA	39,1100	6
20/09/2022	08:38:15	EUR	MTA	39,1100	7
20/09/2022	08:38:15	EUR	MTA	39,1100	45
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20/09/2022	08:54:39	EUR	MTA	39,0000	45
20/09/2022	08:54:39	EUR	MTA	39,0000	100
20/09/2022	08:59:33	EUR	MTA	39,0500	136
20/09/2022	09:07:49	EUR	MTA	38,9400	141
20/09/2022	09:20:09	EUR	MTA	38,9500	50
20/09/2022	09:20:09	EUR	MTA	38,9500	109
20/09/2022	09:24:24	EUR	MTA	38,8700	27
20/09/2022	09:24:32	EUR	MTA	38,8700	1
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20/09/2022	10:02:48	EUR	MTA	38,7700	154
20/09/2022	10:04:28	EUR	MTA	38,6800	61
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20/09/2022	10:35:17	EUR	MTA	38,8400	46
20/09/2022	10:37:49	EUR	MTA	38,7300	131
20/09/2022	10:50:43	EUR	MTA	38,7200	77
20/09/2022	11:00:22	EUR	MTA	38,7400	136
20/09/2022	11:07:26	EUR	MTA	38,6000	151
20/09/2022	11:19:03	EUR	MTA	38,5600	84
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20/09/2022	11:23:48	EUR	MTA	38,5500	36

20/09/2022	11:23:48	EUR	MTA	38,5500	23
20/09/2022	11:25:14	EUR	MTA	38,5500	34
20/09/2022	11:25:16	EUR	MTA	38,5500	34
20/09/2022	11:26:28	EUR	MTA	38,5500	5
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20/09/2022	11:27:08	EUR	MTA	38,5500	33
20/09/2022	11:30:52	EUR	MTA	38,5500	55
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20/09/2022	11:33:19	EUR	MTA	38,5600	49
20/09/2022	11:33:19	EUR	MTA	38,5600	80
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20/09/2022	11:42:48	EUR	MTA	38,6100	38
20/09/2022	11:43:47	EUR	MTA	38,6100	37
20/09/2022	11:44:28	EUR	MTA	38,6200	38
20/09/2022	11:52:10	EUR	MTA	38,6500	32
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20/09/2022	11:54:03	EUR	MTA	38,6300	121
20/09/2022	11:54:55	EUR	MTA	38,6200	15
20/09/2022	11:54:55	EUR	MTA	38,6200	36
20/09/2022	11:54:55	EUR	MTA	38,6200	100
20/09/2022	11:54:55	EUR	MTA	38,6100	152
20/09/2022	11:54:55	EUR	MTA	38,6100	1
20/09/2022	11:54:55	EUR	MTA	38,6100	1
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20/09/2022	12:05:02	EUR	MTA	38,6500	32
20/09/2022	12:05:02	EUR	MTA	38,6500	100
20/09/2022	12:07:55	EUR	MTA	38,5600	137
20/09/2022	12:08:29	EUR	MTA	38,5700	36
20/09/2022	12:09:42	EUR	MTA	38,5600	165
20/09/2022	12:09:49	EUR	MTA	38,5400	146
20/09/2022	12:13:23	EUR	MTA	38,5200	153
20/09/2022	12:25:35	EUR	MTA	38,6700	69
20/09/2022	12:25:35	EUR	MTA	38,6700	87
20/09/2022	12:39:59	EUR	MTA	38,6700	100
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20/09/2022	12:52:06	EUR	MTA	38,5700	73

20/09/2022	12:52:06	EUR	MTA	38,5700	64
20/09/2022	12:59:32	EUR	MTA	38,6600	143
20/09/2022	12:59:32	EUR	MTA	38,6600	8
20/09/2022	13:04:11	EUR	MTA	38,6700	139
20/09/2022	13:07:27	EUR	MTA	38,6400	74
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20/09/2022	13:14:58	EUR	MTA	38,6100	9
20/09/2022	13:17:30	EUR	MTA	38,6600	33
20/09/2022	13:18:18	EUR	MTA	38,6600	35
20/09/2022	13:18:30	EUR	MTA	38,6600	35
20/09/2022	13:18:37	EUR	MTA	38,6600	34
20/09/2022	13:18:44	EUR	MTA	38,6600	33
20/09/2022	13:19:03	EUR	MTA	38,6500	160
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20/09/2022	13:42:18	EUR	MTA	38,6700	139
20/09/2022	13:45:47	EUR	MTA	38,6700	134
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20/09/2022	13:51:44	EUR	MTA	38,7600	136
20/09/2022	13:51:46	EUR	MTA	38,7500	100
20/09/2022	13:57:01	EUR	MTA	38,8600	2
20/09/2022	13:57:01	EUR	MTA	38,8600	134
20/09/2022	14:11:51	EUR	MTA	38,8800	14
20/09/2022	14:11:51	EUR	MTA	38,8800	140
20/09/2022	14:17:09	EUR	MTA	38,8800	33
20/09/2022	14:17:16	EUR	MTA	38,8700	144
20/09/2022	14:24:08	EUR	MTA	38,8900	4
20/09/2022	14:29:25	EUR	MTA	38,9400	150
20/09/2022	14:30:41	EUR	MTA	38,9800	36
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20/09/2022	14:30:44	EUR	MTA	38,9700	100
20/09/2022	14:30:44	EUR	MTA	38,9700	31
20/09/2022	14:30:44	EUR	MTA	38,9700	131
20/09/2022	14:33:19	EUR	MTA	39,0100	159
20/09/2022	14:35:23	EUR	MTA	38,9600	140

20/09/2022	14:38:07	EUR	MTA	38,9900	150
20/09/2022	14:42:10	EUR	MTA	38,9500	144
20/09/2022	14:43:35	EUR	MTA	38,9400	134
20/09/2022	14:43:35	EUR	MTA	38,9300	150
20/09/2022	14:46:12	EUR	MTA	38,9200	83
20/09/2022	14:46:12	EUR	MTA	38,9200	54
20/09/2022	14:48:43	EUR	MTA	38,8900	155
20/09/2022	14:49:21	EUR	MTA	38,8700	27
20/09/2022	14:50:34	EUR	MTA	38,8900	130
20/09/2022	14:52:34	EUR	MTA	38,9400	154
20/09/2022	14:59:02	EUR	MTA	39,0100	136
20/09/2022	14:59:02	EUR	MTA	39,0000	18
20/09/2022	14:59:02	EUR	MTA	39,0000	69
20/09/2022	14:59:02	EUR	MTA	39,0000	100
20/09/2022	14:59:02	EUR	MTA	39,0100	158
20/09/2022	15:04:11	EUR	MTA	39,0400	145
20/09/2022	15:08:48	EUR	MTA	39,0400	155
20/09/2022	15:11:39	EUR	MTA	38,9900	157
20/09/2022	15:13:23	EUR	MTA	39,0000	159
20/09/2022	15:23:00	EUR	MTA	39,0900	131
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20/09/2022	15:43:16	EUR	MTA	39,0200	133
20/09/2022	15:43:16	EUR	MTA	39,0100	152
20/09/2022	16:01:02	EUR	MTA	39,0000	139
20/09/2022	16:10:21	EUR	MTA	38,9300	84
20/09/2022	16:10:21	EUR	MTA	38,9300	66
20/09/2022	16:10:52	EUR	MTA	38,9100	123
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20/09/2022	16:12:46	EUR	MTA	38,9000	152
20/09/2022	16:15:30	EUR	MTA	38,9100	132
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20/09/2022	16:16:14	EUR	MTA	38,8800	100
20/09/2022	16:16:14	EUR	MTA	38,8700	149
20/09/2022	16:23:07	EUR	MTA	38,8200	150
20/09/2022	16:24:29	EUR	MTA	38,8400	52
20/09/2022	16:24:29	EUR	MTA	38,8400	21
20/09/2022	16:24:59	EUR	MTA	38,8300	9
20/09/2022	16:25:00	EUR	MTA	38,8300	129
20/09/2022	16:26:25	EUR	MTA	38,8000	10
20/09/2022	16:26:41	EUR	MTA	38,8000	13

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20/09/2022	16:27:37	EUR	MTA	38,8200	13
20/09/2022	16:27:41	EUR	MTA	38,8200	15
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21/09/2022	08:10:00	EUR	MTA	38,8400	155
21/09/2022	08:12:20	EUR	MTA	38,8700	88
21/09/2022	08:12:20	EUR	MTA	38,8700	50
21/09/2022	08:12:20	EUR	MTA	38,8400	148
21/09/2022	08:41:20	EUR	MTA	38,6800	87
21/09/2022	08:41:20	EUR	MTA	38,6800	50
21/09/2022	08:49:20	EUR	MTA	38,5500	36
21/09/2022	08:49:20	EUR	MTA	38,5500	20
21/09/2022	08:49:21	EUR	MTA	38,5500	5
21/09/2022	08:49:46	EUR	MTA	38,5500	88
21/09/2022	09:05:01	EUR	MTA	38,6400	129
21/09/2022	09:13:02	EUR	MTA	38,8600	129
21/09/2022	09:21:30	EUR	MTA	38,7700	129
21/09/2022	09:29:29	EUR	MTA	38,8500	114
21/09/2022	09:29:29	EUR	MTA	38,8500	17
21/09/2022	09:49:01	EUR	MTA	38,8300	42
21/09/2022	09:49:01	EUR	MTA	38,8300	100
21/09/2022	09:58:26	EUR	MTA	38,8600	62
21/09/2022	09:58:26	EUR	MTA	38,8600	77
21/09/2022	10:15:32	EUR	MTA	38,5600	7
21/09/2022	10:15:32	EUR	MTA	38,5600	4
21/09/2022	10:18:31	EUR	MTA	38,6500	139
21/09/2022	10:20:39	EUR	MTA	38,5900	138
21/09/2022	10:20:39	EUR	MTA	38,5900	2
21/09/2022	10:26:31	EUR	MTA	38,6200	13
21/09/2022	10:26:31	EUR	MTA	38,6200	124
21/09/2022	10:39:41	EUR	MTA	38,7100	136

21/09/2022	10:53:22	EUR	MTA	38,7100	61
21/09/2022	10:53:22	EUR	MTA	38,7100	76
21/09/2022	11:04:39	EUR	MTA	38,6800	125
21/09/2022	11:04:39	EUR	MTA	38,6800	17
21/09/2022	11:24:11	EUR	MTA	38,6200	129
21/09/2022	11:32:02	EUR	MTA	38,5400	151
21/09/2022	11:38:28	EUR	MTA	38,5400	57
21/09/2022	11:38:28	EUR	MTA	38,5400	99
21/09/2022	11:48:24	EUR	MTA	38,5100	135
21/09/2022	11:57:34	EUR	MTA	38,5400	77
21/09/2022	12:04:39	EUR	MTA	38,5600	130
21/09/2022	12:14:34	EUR	MTA	38,6500	145
21/09/2022	12:53:26	EUR	MTA	38,7300	152
21/09/2022	12:57:17	EUR	MTA	38,7000	52
21/09/2022	12:57:17	EUR	MTA	38,7000	98
21/09/2022	13:16:34	EUR	MTA	38,7200	40
21/09/2022	13:24:50	EUR	MTA	38,7300	84
21/09/2022	13:24:50	EUR	MTA	38,7300	92
21/09/2022	13:28:32	EUR	MTA	38,7300	1
21/09/2022	13:28:32	EUR	MTA	38,7300	3
21/09/2022	13:28:37	EUR	MTA	38,7300	59
21/09/2022	13:28:37	EUR	MTA	38,7300	1
21/09/2022	13:28:37	EUR	MTA	38,7300	2
21/09/2022	13:35:31	EUR	MTA	38,8200	153
21/09/2022	13:51:34	EUR	MTA	38,7500	65
21/09/2022	13:51:34	EUR	MTA	38,7400	129
21/09/2022	14:10:20	EUR	MTA	38,7700	1
21/09/2022	14:10:20	EUR	MTA	38,7700	1
21/09/2022	14:10:39	EUR	MTA	38,7700	5
21/09/2022	14:10:39	EUR	MTA	38,7700	153
21/09/2022	14:30:08	EUR	MTA	38,7500	150
21/09/2022	14:30:09	EUR	MTA	38,7200	143
21/09/2022	14:35:21	EUR	MTA	38,7500	6
21/09/2022	14:35:21	EUR	MTA	38,7500	48
21/09/2022	14:35:21	EUR	MTA	38,7500	51
21/09/2022	14:35:21	EUR	MTA	38,7800	17
21/09/2022	14:35:21	EUR	MTA	38,7800	20
21/09/2022	14:35:21	EUR	MTA	38,7800	100
21/09/2022	14:35:54	EUR	MTA	38,7500	5
21/09/2022	14:36:36	EUR	MTA	38,7500	32
21/09/2022	14:50:05	EUR	MTA	38,8200	5
21/09/2022	14:50:05	EUR	MTA	38,8200	39

21/09/2022	14:50:05	EUR	MTA	38,8200	110
21/09/2022	14:52:07	EUR	MTA	38,8200	2
21/09/2022	14:54:35	EUR	MTA	38,8500	141
21/09/2022	15:01:40	EUR	MTA	38,7800	150
21/09/2022	15:05:50	EUR	MTA	38,9000	116
21/09/2022	15:05:50	EUR	MTA	38,9000	43
21/09/2022	15:07:36	EUR	MTA	38,8600	1
21/09/2022	15:07:36	EUR	MTA	38,8600	1
21/09/2022	15:11:11	EUR	MTA	38,9000	69
21/09/2022	15:11:11	EUR	MTA	38,9000	43
21/09/2022	15:11:11	EUR	MTA	38,9000	18
21/09/2022	15:13:22	EUR	MTA	38,8200	134
21/09/2022	15:21:45	EUR	MTA	38,9500	151
21/09/2022	15:26:10	EUR	MTA	38,9400	124
21/09/2022	15:26:10	EUR	MTA	38,9400	6
21/09/2022	15:31:28	EUR	MTA	38,9500	128
21/09/2022	15:31:28	EUR	MTA	38,9500	6
21/09/2022	15:40:30	EUR	MTA	38,8900	1
21/09/2022	15:40:30	EUR	MTA	38,8900	2
21/09/2022	15:41:39	EUR	MTA	38,8800	91
21/09/2022	15:41:39	EUR	MTA	38,8800	42
21/09/2022	15:47:34	EUR	MTA	38,9200	148
21/09/2022	15:47:34	EUR	MTA	38,9200	1
21/09/2022	15:54:44	EUR	MTA	38,9700	152
21/09/2022	15:59:18	EUR	MTA	38,8900	100
21/09/2022	16:04:53	EUR	MTA	38,7900	68
21/09/2022	16:19:10	EUR	MTA	38,8400	61
21/09/2022	16:21:43	EUR	MTA	38,8300	63
22/09/2022	08:06:13	EUR	MTA	38,5000	146
22/09/2022	08:06:13	EUR	MTA	38,5000	10
22/09/2022	08:06:52	EUR	MTA	38,4800	68
22/09/2022	08:06:52	EUR	MTA	38,4800	62
22/09/2022	08:12:16	EUR	MTA	38,5800	128
22/09/2022	08:18:13	EUR	MTA	38,6100	138
22/09/2022	08:22:07	EUR	MTA	38,5800	65
22/09/2022	08:22:07	EUR	MTA	38,5800	3
22/09/2022	08:22:11	EUR	MTA	38,5800	77
22/09/2022	08:29:51	EUR	MTA	38,5000	133
22/09/2022	08:33:21	EUR	MTA	38,5000	13
22/09/2022	08:33:21	EUR	MTA	38,5000	118
22/09/2022	08:36:15	EUR	MTA	38,5000	3
22/09/2022	08:36:15	EUR	MTA	38,5000	143

22/09/2022	08:40:08	EUR	MTA	38,5500	2
22/09/2022	08:40:08	EUR	MTA	38,5500	133
22/09/2022	08:44:38	EUR	MTA	38,4800	157
22/09/2022	08:52:10	EUR	MTA	38,6000	132
22/09/2022	08:56:18	EUR	MTA	38,5300	157
22/09/2022	09:03:40	EUR	MTA	38,4200	31
22/09/2022	09:03:40	EUR	MTA	38,4200	100
22/09/2022	09:07:50	EUR	MTA	38,4100	4
22/09/2022	09:07:50	EUR	MTA	38,4100	136
22/09/2022	09:09:55	EUR	MTA	38,3900	28
22/09/2022	09:09:55	EUR	MTA	38,3700	100
22/09/2022	09:16:06	EUR	MTA	38,1500	156
22/09/2022	09:21:54	EUR	MTA	38,2700	139
22/09/2022	09:29:31	EUR	MTA	38,2500	150
22/09/2022	09:42:31	EUR	MTA	38,4500	133
22/09/2022	09:49:51	EUR	MTA	38,4900	121
22/09/2022	09:50:36	EUR	MTA	38,4900	28
22/09/2022	09:57:29	EUR	MTA	38,5100	47
22/09/2022	09:57:29	EUR	MTA	38,5100	100
22/09/2022	10:01:39	EUR	MTA	38,5200	144
22/09/2022	10:08:23	EUR	MTA	38,4200	122
22/09/2022	10:08:23	EUR	MTA	38,4200	17
22/09/2022	10:18:19	EUR	MTA	38,2800	149
22/09/2022	10:28:22	EUR	MTA	38,1300	145
22/09/2022	10:28:25	EUR	MTA	38,1100	100
22/09/2022	10:39:16	EUR	MTA	38,0800	140
22/09/2022	10:42:23	EUR	MTA	38,0000	77
22/09/2022	10:42:23	EUR	MTA	38,0000	72
22/09/2022	10:42:23	EUR	MTA	38,0000	137
22/09/2022	10:47:36	EUR	MTA	38,1100	141
22/09/2022	11:04:17	EUR	MTA	38,2000	136
22/09/2022	11:05:05	EUR	MTA	38,1700	100
22/09/2022	11:15:53	EUR	MTA	38,1700	33
22/09/2022	11:18:18	EUR	MTA	38,1600	29
22/09/2022	11:18:18	EUR	MTA	38,1500	100
22/09/2022	11:32:20	EUR	MTA	38,0400	130
22/09/2022	11:39:28	EUR	MTA	38,0300	140
22/09/2022	11:54:16	EUR	MTA	38,0300	154
22/09/2022	12:02:32	EUR	MTA	37,9300	10
22/09/2022	12:02:32	EUR	MTA	37,9300	136
22/09/2022	12:12:00	EUR	MTA	37,9000	153
22/09/2022	12:27:15	EUR	MTA	37,8100	127

22/09/2022	12:27:31	EUR	MTA	37,7700	140
22/09/2022	12:33:14	EUR	MTA	37,7900	156
22/09/2022	12:47:05	EUR	MTA	37,7500	34
22/09/2022	12:47:05	EUR	MTA	37,7500	100
22/09/2022	12:47:05	EUR	MTA	37,7400	149
22/09/2022	13:06:31	EUR	MTA	37,8200	115
22/09/2022	13:17:44	EUR	MTA	38,0100	144
22/09/2022	13:17:44	EUR	MTA	38,0100	143
22/09/2022	13:17:44	EUR	MTA	38,0100	31
22/09/2022	13:18:05	EUR	MTA	37,9800	42
22/09/2022	13:18:05	EUR	MTA	37,9800	98
22/09/2022	13:21:48	EUR	MTA	37,9100	91
22/09/2022	13:30:02	EUR	MTA	37,9100	61
22/09/2022	13:30:02	EUR	MTA	37,9100	67
22/09/2022	13:33:05	EUR	MTA	37,8800	100
22/09/2022	13:33:05	EUR	MTA	37,8800	29
22/09/2022	13:37:33	EUR	MTA	37,9300	130
22/09/2022	13:37:33	EUR	MTA	37,9300	16
22/09/2022	13:44:22	EUR	MTA	37,9600	39
22/09/2022	13:44:22	EUR	MTA	37,9600	100
22/09/2022	13:46:25	EUR	MTA	37,9500	124
22/09/2022	13:46:25	EUR	MTA	37,9500	28
22/09/2022	13:48:31	EUR	MTA	37,9800	130
22/09/2022	13:48:31	EUR	MTA	37,9800	2
22/09/2022	13:49:56	EUR	MTA	37,9800	165
22/09/2022	13:51:45	EUR	MTA	37,9900	129
22/09/2022	13:51:45	EUR	MTA	37,9900	26
22/09/2022	13:51:47	EUR	MTA	37,9800	147
22/09/2022	13:52:28	EUR	MTA	37,9700	20
22/09/2022	13:52:28	EUR	MTA	37,9700	100
22/09/2022	13:52:28	EUR	MTA	37,9700	19
22/09/2022	14:00:24	EUR	MTA	37,9600	121
22/09/2022	14:00:24	EUR	MTA	37,9600	28
22/09/2022	14:06:05	EUR	MTA	37,8900	130
22/09/2022	14:10:31	EUR	MTA	37,8800	134
22/09/2022	14:18:31	EUR	MTA	37,8700	105
22/09/2022	14:18:31	EUR	MTA	37,8700	25
22/09/2022	14:20:43	EUR	MTA	37,8100	40
22/09/2022	14:20:43	EUR	MTA	37,8100	94
22/09/2022	14:23:53	EUR	MTA	37,8200	132
22/09/2022	14:25:47	EUR	MTA	37,8300	127
22/09/2022	14:27:50	EUR	MTA	37,8500	146

22/09/2022	14:29:48	EUR	MTA	37,7700	152
22/09/2022	14:29:49	EUR	MTA	37,7300	9
22/09/2022	14:29:49	EUR	MTA	37,7300	128
22/09/2022	14:30:04	EUR	MTA	37,6700	157
22/09/2022	14:33:21	EUR	MTA	37,6200	144
22/09/2022	14:38:27	EUR	MTA	37,4700	55
22/09/2022	14:38:34	EUR	MTA	37,4700	99
22/09/2022	14:39:57	EUR	MTA	37,4600	66
22/09/2022	14:40:06	EUR	MTA	37,4400	106
22/09/2022	14:43:49	EUR	MTA	37,4800	25
22/09/2022	14:43:49	EUR	MTA	37,4800	43
22/09/2022	14:44:07	EUR	MTA	37,4700	148
22/09/2022	14:44:08	EUR	MTA	37,4600	136
22/09/2022	14:44:10	EUR	MTA	37,4500	100
22/09/2022	14:44:19	EUR	MTA	37,4400	149
22/09/2022	14:46:15	EUR	MTA	37,3300	29
22/09/2022	14:46:15	EUR	MTA	37,3300	100
22/09/2022	14:47:33	EUR	MTA	37,4000	39
22/09/2022	14:47:33	EUR	MTA	37,4000	100
22/09/2022	14:50:35	EUR	MTA	37,3900	83
22/09/2022	14:50:35	EUR	MTA	37,3900	100
22/09/2022	14:51:14	EUR	MTA	37,3500	147
22/09/2022	14:53:54	EUR	MTA	37,4500	136
22/09/2022	14:53:57	EUR	MTA	37,4400	100
22/09/2022	14:54:55	EUR	MTA	37,4200	88
22/09/2022	14:54:55	EUR	MTA	37,4200	95
22/09/2022	14:58:12	EUR	MTA	37,4300	140
22/09/2022	14:59:16	EUR	MTA	37,4400	46
22/09/2022	14:59:20	EUR	MTA	37,4400	2
22/09/2022	15:00:00	EUR	MTA	37,4300	42
22/09/2022	15:00:00	EUR	MTA	37,4300	100
22/09/2022	15:00:00	EUR	MTA	37,4200	116
22/09/2022	15:00:00	EUR	MTA	37,4200	18
22/09/2022	15:02:15	EUR	MTA	37,3500	133
22/09/2022	15:02:23	EUR	MTA	37,3500	25
22/09/2022	15:04:27	EUR	MTA	37,3200	26
22/09/2022	15:06:56	EUR	MTA	37,4200	148
22/09/2022	15:06:56	EUR	MTA	37,4200	139
22/09/2022	15:11:27	EUR	MTA	37,4400	78
22/09/2022	15:11:27	EUR	MTA	37,4400	70
22/09/2022	15:11:31	EUR	MTA	37,4300	100
22/09/2022	15:13:12	EUR	MTA	37,4900	42

22/09/2022	15:13:12	EUR	MTA	37,4900	5
22/09/2022	15:14:35	EUR	MTA	37,5200	130
22/09/2022	15:14:35	EUR	MTA	37,5200	128
22/09/2022	15:14:35	EUR	MTA	37,5200	11
22/09/2022	15:15:23	EUR	MTA	37,4800	155
22/09/2022	15:19:07	EUR	MTA	37,4400	141
22/09/2022	15:20:53	EUR	MTA	37,4300	157
22/09/2022	15:20:53	EUR	MTA	37,4200	149
22/09/2022	15:23:32	EUR	MTA	37,3800	25
22/09/2022	15:28:00	EUR	MTA	37,4300	173
22/09/2022	15:28:32	EUR	MTA	37,4300	25
22/09/2022	15:28:32	EUR	MTA	37,4300	2
22/09/2022	15:30:00	EUR	MTA	37,4500	138
22/09/2022	15:30:48	EUR	MTA	37,4400	132
22/09/2022	15:33:56	EUR	MTA	37,4500	68
22/09/2022	15:34:05	EUR	MTA	37,4200	100
22/09/2022	15:34:05	EUR	MTA	37,4200	47
22/09/2022	15:35:12	EUR	MTA	37,3600	150
22/09/2022	15:35:48	EUR	MTA	37,3100	11
22/09/2022	15:35:48	EUR	MTA	37,3100	139
22/09/2022	15:37:57	EUR	MTA	37,3000	152
22/09/2022	15:41:46	EUR	MTA	37,3600	42
22/09/2022	15:41:46	EUR	MTA	37,3600	100
22/09/2022	15:42:02	EUR	MTA	37,3400	25
22/09/2022	15:43:00	EUR	MTA	37,3200	136
22/09/2022	15:45:00	EUR	MTA	37,3000	131
22/09/2022	15:47:56	EUR	MTA	37,3300	151
22/09/2022	15:47:56	EUR	MTA	37,3300	128
22/09/2022	15:47:56	EUR	MTA	37,3300	5
22/09/2022	15:49:49	EUR	MTA	37,3600	134
22/09/2022	15:52:47	EUR	MTA	37,3400	17
22/09/2022	15:54:08	EUR	MTA	37,3400	34
22/09/2022	15:54:08	EUR	MTA	37,3400	91
22/09/2022	15:54:30	EUR	MTA	37,3400	36
22/09/2022	15:54:30	EUR	MTA	37,3400	100
22/09/2022	15:54:30	EUR	MTA	37,3400	153
22/09/2022	15:57:18	EUR	MTA	37,2900	131
22/09/2022	15:58:51	EUR	MTA	37,2600	27
22/09/2022	15:58:54	EUR	MTA	37,2600	15
22/09/2022	15:58:54	EUR	MTA	37,2600	100
22/09/2022	16:00:32	EUR	MTA	37,2300	42
22/09/2022	16:00:32	EUR	MTA	37,2300	100

22/09/2022	16:04:31	EUR	MTA	37,2700	76
22/09/2022	16:04:31	EUR	MTA	37,2700	82
22/09/2022	16:04:31	EUR	MTA	37,2700	140
22/09/2022	16:10:08	EUR	MTA	37,3300	189
22/09/2022	16:10:16	EUR	MTA	37,3200	100
22/09/2022	16:10:16	EUR	MTA	37,3200	94
22/09/2022	16:11:07	EUR	MTA	37,3000	5
22/09/2022	16:11:07	EUR	MTA	37,3000	44
22/09/2022	16:12:52	EUR	MTA	37,3300	33
22/09/2022	16:12:52	EUR	MTA	37,3300	243
22/09/2022	16:12:52	EUR	MTA	37,3300	163
22/09/2022	16:13:10	EUR	MTA	37,3100	199
22/09/2022	16:14:27	EUR	MTA	37,2900	37
22/09/2022	16:14:27	EUR	MTA	37,2900	2
22/09/2022	16:14:55	EUR	MTA	37,2900	146
22/09/2022	16:14:55	EUR	MTA	37,2900	94
22/09/2022	16:14:55	EUR	MTA	37,2900	35
22/09/2022	16:15:21	EUR	MTA	37,3000	45
22/09/2022	16:15:21	EUR	MTA	37,3000	10
22/09/2022	16:15:21	EUR	MTA	37,3000	5
22/09/2022	16:15:21	EUR	MTA	37,3000	3
22/09/2022	16:15:40	EUR	MTA	37,3000	360
22/09/2022	16:15:40	EUR	MTA	37,3000	154
22/09/2022	16:15:40	EUR	MTA	37,3000	360
22/09/2022	16:15:40	EUR	MTA	37,3000	131
22/09/2022	16:15:40	EUR	MTA	37,3000	6
22/09/2022	16:15:40	EUR	MTA	37,3000	80
22/09/2022	16:16:57	EUR	MTA	37,3000	51
22/09/2022	16:16:57	EUR	MTA	37,3000	100
22/09/2022	16:17:00	EUR	MTA	37,3000	171
22/09/2022	16:17:00	EUR	MTA	37,3000	100
22/09/2022	16:17:26	EUR	MTA	37,3100	29
22/09/2022	16:17:26	EUR	MTA	37,3100	358
22/09/2022	16:17:29	EUR	MTA	37,3100	358
22/09/2022	16:17:29	EUR	MTA	37,3100	2
22/09/2022	16:17:38	EUR	MTA	37,3100	154
22/09/2022	16:17:38	EUR	MTA	37,3100	149
22/09/2022	16:17:38	EUR	MTA	37,3100	109
22/09/2022	16:17:38	EUR	MTA	37,3100	465
22/09/2022	16:23:58	EUR	MTA	37,3000	45
22/09/2022	16:24:31	EUR	MTA	37,3300	42
22/09/2022	16:24:31	EUR	MTA	37,3300	67

22/09/2022	16:24:31	EUR	MTA	37,3500	21
22/09/2022	16:24:31	EUR	MTA	37,3000	5
22/09/2022	16:24:31	EUR	MTA	37,3000	3
22/09/2022	16:24:40	EUR	MTA	37,3200	36
22/09/2022	16:24:41	EUR	MTA	37,3100	122
22/09/2022	16:24:41	EUR	MTA	37,3200	114
23/09/2022	08:04:30	EUR	MTA	37,2200	142
23/09/2022	08:10:49	EUR	MTA	37,1800	137
23/09/2022	08:11:52	EUR	MTA	37,0600	11
23/09/2022	08:11:52	EUR	MTA	37,0600	13
23/09/2022	08:11:52	EUR	MTA	37,0600	8
23/09/2022	08:11:52	EUR	MTA	37,0600	107
23/09/2022	08:17:06	EUR	MTA	37,0200	155
23/09/2022	08:28:40	EUR	MTA	37,1000	34
23/09/2022	08:28:40	EUR	MTA	37,1000	100
23/09/2022	08:28:40	EUR	MTA	37,1000	20
23/09/2022	08:30:03	EUR	MTA	37,1900	88
23/09/2022	08:30:03	EUR	MTA	37,1900	39
23/09/2022	08:43:07	EUR	MTA	36,9700	136
23/09/2022	08:49:49	EUR	MTA	37,1400	14
23/09/2022	08:53:02	EUR	MTA	37,1500	141
23/09/2022	08:53:05	EUR	MTA	37,1400	145
23/09/2022	09:06:56	EUR	MTA	37,0900	21
23/09/2022	09:06:56	EUR	MTA	37,0900	9
23/09/2022	09:06:56	EUR	MTA	37,0900	87
23/09/2022	09:06:56	EUR	MTA	37,0900	6
23/09/2022	09:06:56	EUR	MTA	37,0900	2
23/09/2022	09:06:56	EUR	MTA	37,0900	26
23/09/2022	09:06:58	EUR	MTA	37,0700	139
23/09/2022	09:11:43	EUR	MTA	36,9900	130
23/09/2022	09:30:10	EUR	MTA	36,8000	144
23/09/2022	09:31:50	EUR	MTA	36,7600	154
23/09/2022	09:33:32	EUR	MTA	36,6800	73
23/09/2022	09:33:36	EUR	MTA	36,6800	47
23/09/2022	09:33:40	EUR	MTA	36,6800	38
23/09/2022	09:37:45	EUR	MTA	36,7400	49
23/09/2022	09:37:45	EUR	MTA	36,7400	100
23/09/2022	09:50:27	EUR	MTA	36,6400	132
23/09/2022	10:04:15	EUR	MTA	36,7200	6
23/09/2022	10:04:15	EUR	MTA	36,7200	2
23/09/2022	10:04:27	EUR	MTA	36,7200	122
23/09/2022	10:09:05	EUR	MTA	36,7200	130

23/09/2022	10:20:53	EUR	MTA	36,7000	155
23/09/2022	10:36:05	EUR	MTA	36,6200	142
23/09/2022	10:41:12	EUR	MTA	36,6500	150
23/09/2022	10:51:31	EUR	MTA	36,5900	153
23/09/2022	10:59:51	EUR	MTA	36,6300	156
23/09/2022	10:59:51	EUR	MTA	36,6400	170
23/09/2022	11:00:04	EUR	MTA	36,6200	131
23/09/2022	11:01:10	EUR	MTA	36,6100	76
23/09/2022	11:01:10	EUR	MTA	36,6100	68
23/09/2022	11:09:24	EUR	MTA	36,6500	99
23/09/2022	11:09:38	EUR	MTA	36,6500	37
23/09/2022	11:21:44	EUR	MTA	36,5900	134
23/09/2022	11:24:44	EUR	MTA	36,4800	137
23/09/2022	11:32:50	EUR	MTA	36,3900	138
23/09/2022	11:40:16	EUR	MTA	36,3400	147
23/09/2022	11:43:10	EUR	MTA	36,1800	50
23/09/2022	11:43:10	EUR	MTA	36,1800	91
23/09/2022	11:47:04	EUR	MTA	36,1300	100
23/09/2022	11:52:44	EUR	MTA	36,1700	144
23/09/2022	11:56:41	EUR	MTA	36,0200	131
23/09/2022	12:01:35	EUR	MTA	36,1100	22
23/09/2022	12:01:35	EUR	MTA	36,1100	34
23/09/2022	12:01:35	EUR	MTA	36,1100	87
23/09/2022	12:01:35	EUR	MTA	36,1100	147
23/09/2022	12:03:16	EUR	MTA	36,0700	138
23/09/2022	12:06:38	EUR	MTA	36,0900	140
23/09/2022	12:08:14	EUR	MTA	36,0500	47
23/09/2022	12:08:14	EUR	MTA	36,0500	91
23/09/2022	12:08:14	EUR	MTA	36,0500	3
23/09/2022	12:10:26	EUR	MTA	36,0800	155
23/09/2022	12:15:08	EUR	MTA	36,1600	140
23/09/2022	12:17:22	EUR	MTA	36,1000	135
23/09/2022	12:21:20	EUR	MTA	36,0900	147
23/09/2022	12:25:20	EUR	MTA	36,0600	147
23/09/2022	12:30:31	EUR	MTA	36,1100	37
23/09/2022	12:32:18	EUR	MTA	36,1200	135
23/09/2022	12:37:36	EUR	MTA	36,1800	35
23/09/2022	12:37:36	EUR	MTA	36,1800	100
23/09/2022	12:39:25	EUR	MTA	36,1400	74
23/09/2022	12:39:25	EUR	MTA	36,1400	71
23/09/2022	12:47:19	EUR	MTA	36,0700	35
23/09/2022	12:47:19	EUR	MTA	36,0700	100

23/09/2022	12:53:50	EUR	MTA	36,0800	134
23/09/2022	12:58:48	EUR	MTA	36,0000	149
23/09/2022	13:01:48	EUR	MTA	36,0400	157
23/09/2022	13:03:28	EUR	MTA	36,0000	33
23/09/2022	13:03:28	EUR	MTA	36,0000	100
23/09/2022	13:03:28	EUR	MTA	36,0300	153
23/09/2022	13:05:35	EUR	MTA	36,0700	153
23/09/2022	13:05:35	EUR	MTA	36,0700	154
23/09/2022	13:05:35	EUR	MTA	36,0700	119
23/09/2022	13:05:35	EUR	MTA	36,0700	12
23/09/2022	13:10:33	EUR	MTA	36,0900	151
23/09/2022	13:10:54	EUR	MTA	36,0400	6
23/09/2022	13:10:54	EUR	MTA	36,0400	45
23/09/2022	13:11:02	EUR	MTA	36,0400	97
23/09/2022	13:13:26	EUR	MTA	36,0600	139
23/09/2022	13:15:24	EUR	MTA	36,1000	129
23/09/2022	13:22:46	EUR	MTA	36,0800	132
23/09/2022	13:22:46	EUR	MTA	36,0800	19
23/09/2022	13:26:47	EUR	MTA	36,2000	104
23/09/2022	13:26:47	EUR	MTA	36,2000	30
23/09/2022	13:26:47	EUR	MTA	36,2100	131
23/09/2022	13:31:47	EUR	MTA	36,2700	49
23/09/2022	13:32:22	EUR	MTA	36,2700	174
23/09/2022	13:33:10	EUR	MTA	36,2400	55
23/09/2022	13:33:10	EUR	MTA	36,2400	100
23/09/2022	13:36:57	EUR	MTA	36,3300	153
23/09/2022	13:38:06	EUR	MTA	36,3300	1
23/09/2022	13:38:06	EUR	MTA	36,3300	138
23/09/2022	13:40:42	EUR	MTA	36,3200	133
23/09/2022	13:44:10	EUR	MTA	36,3100	123
23/09/2022	13:44:10	EUR	MTA	36,3100	26
23/09/2022	13:50:18	EUR	MTA	36,3600	158
23/09/2022	13:53:42	EUR	MTA	36,3400	21
23/09/2022	13:53:42	EUR	MTA	36,3400	111
23/09/2022	14:01:54	EUR	MTA	36,5100	135
23/09/2022	14:04:00	EUR	MTA	36,6800	143
23/09/2022	14:13:35	EUR	MTA	36,9300	29
23/09/2022	14:13:44	EUR	MTA	36,9400	100
23/09/2022	14:13:44	EUR	MTA	36,9300	100
23/09/2022	14:32:32	EUR	MTA	36,9800	40
23/09/2022	14:32:32	EUR	MTA	36,9800	100
23/09/2022	14:32:32	EUR	MTA	36,9700	140

23/09/2022	14:59:38	EUR	MTA	36,7200	152
23/09/2022	15:09:45	EUR	MTA	37,0700	127