

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

Milan, 11th October 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 3rd October to 7th October 2022 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS FROM 3 RD OCTOBER 2022 TO 7 TH OCTOBER 2022				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
03/10/2022	Purchase	7,792	37.1500	MTA
05/10/2022	Purchase	13,186	37.2101	MTA
06/10/2022	Purchase	17,465	36.3703	MTA
07/10/2022	Purchase	17,479	35.8196	MTA
TOTAL		55,922	36.5048	

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

On 7th October 2022, the Company held no. 3,717,370 treasury shares which amount to 1.778% 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

Investor Relations
Federica De Medici

Investor Relations
Lucia Abbatantuoni

Media Relations
Brunswick: Barbara Scalchi / Andrea Mormandi

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

Registered Office
Via Matteo Civitali, 1
20148 Milano, Italy
Ph. (39) 02 487871
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

(39) 02 48787146

e-mail: investorelations@recordati.it

(39) 02 48787213

e-mail: investorelations@recordati.it

(39) 02 9288 6200

e-mail: recordati@brunswickgroup.com

Attachment:
Daily details of transactions

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
03/10/2022	08:44:02	EUR	MTA	37,3200	144
03/10/2022	09:07:18	EUR	MTA	36,9900	153
03/10/2022	09:22:07	EUR	MTA	37,1500	24
03/10/2022	09:22:07	EUR	MTA	37,1500	100
03/10/2022	09:22:07	EUR	MTA	37,1500	16
03/10/2022	09:27:25	EUR	MTA	37,0800	53
03/10/2022	09:27:25	EUR	MTA	37,0600	100
03/10/2022	09:35:14	EUR	MTA	37,0400	136
03/10/2022	09:41:47	EUR	MTA	36,8600	72
03/10/2022	09:41:47	EUR	MTA	36,8600	77
03/10/2022	09:42:20	EUR	MTA	36,8300	137
03/10/2022	09:47:18	EUR	MTA	36,9100	135
03/10/2022	10:00:15	EUR	MTA	36,9200	12
03/10/2022	10:00:15	EUR	MTA	36,9200	130
03/10/2022	10:07:42	EUR	MTA	36,7800	134
03/10/2022	10:14:06	EUR	MTA	36,8100	80
03/10/2022	10:14:06	EUR	MTA	36,8100	75
03/10/2022	10:23:41	EUR	MTA	36,9800	151
03/10/2022	10:37:10	EUR	MTA	36,9400	130
03/10/2022	10:43:06	EUR	MTA	36,9400	116
03/10/2022	10:43:45	EUR	MTA	36,9400	31
03/10/2022	10:48:46	EUR	MTA	36,9200	28
03/10/2022	10:54:51	EUR	MTA	37,0100	156
03/10/2022	10:58:27	EUR	MTA	36,9800	28
03/10/2022	10:58:27	EUR	MTA	36,9800	100
03/10/2022	11:12:42	EUR	MTA	36,9300	9
03/10/2022	11:12:42	EUR	MTA	36,9300	63
03/10/2022	11:12:42	EUR	MTA	36,9300	68
03/10/2022	11:25:00	EUR	MTA	36,9300	25
03/10/2022	11:25:00	EUR	MTA	36,9200	25
03/10/2022	11:25:00	EUR	MTA	36,9300	82
03/10/2022	11:25:00	EUR	MTA	36,9200	139
03/10/2022	11:34:04	EUR	MTA	36,8800	30
03/10/2022	11:34:04	EUR	MTA	36,8800	123
03/10/2022	11:50:20	EUR	MTA	36,9500	35
03/10/2022	11:50:20	EUR	MTA	36,9500	100
03/10/2022	11:55:55	EUR	MTA	36,9000	136

03/10/2022	12:04:27	EUR	MTA	36,9600	141
03/10/2022	12:04:27	EUR	MTA	36,9600	5
03/10/2022	12:06:24	EUR	MTA	36,9700	137
03/10/2022	12:13:30	EUR	MTA	37,0000	150
03/10/2022	12:19:36	EUR	MTA	36,9600	148
03/10/2022	12:27:28	EUR	MTA	36,9400	149
03/10/2022	12:31:41	EUR	MTA	36,9300	57
03/10/2022	12:32:31	EUR	MTA	36,9300	81
03/10/2022	12:36:27	EUR	MTA	36,9300	52
03/10/2022	12:36:27	EUR	MTA	36,9300	79
03/10/2022	12:42:37	EUR	MTA	36,9600	85
03/10/2022	12:54:28	EUR	MTA	37,0100	133
03/10/2022	13:04:04	EUR	MTA	37,2100	132
03/10/2022	13:07:56	EUR	MTA	37,1400	138
03/10/2022	13:16:23	EUR	MTA	37,1300	148
03/10/2022	13:17:01	EUR	MTA	37,1000	134
03/10/2022	13:17:47	EUR	MTA	37,1200	143
03/10/2022	13:21:07	EUR	MTA	37,1700	146
03/10/2022	13:24:51	EUR	MTA	37,2500	22
03/10/2022	13:24:51	EUR	MTA	37,2500	110
03/10/2022	13:25:01	EUR	MTA	37,2500	2
03/10/2022	13:33:50	EUR	MTA	37,3400	94
03/10/2022	13:35:29	EUR	MTA	37,3400	61
03/10/2022	13:44:19	EUR	MTA	37,3800	96
03/10/2022	13:44:19	EUR	MTA	37,3800	44
03/10/2022	13:47:10	EUR	MTA	37,3600	39
03/10/2022	13:47:10	EUR	MTA	37,3600	97
03/10/2022	13:54:56	EUR	MTA	37,4100	150
03/10/2022	14:05:48	EUR	MTA	37,4400	153
03/10/2022	14:14:02	EUR	MTA	37,5700	147
03/10/2022	14:16:29	EUR	MTA	37,5900	135
03/10/2022	14:17:17	EUR	MTA	37,5500	147
03/10/2022	14:24:59	EUR	MTA	37,5900	142
03/10/2022	14:29:17	EUR	MTA	37,5700	51
03/10/2022	14:29:17	EUR	MTA	37,5700	6
03/10/2022	14:29:17	EUR	MTA	37,5600	100
03/10/2022	14:29:17	EUR	MTA	37,5600	121
03/10/2022	14:29:17	EUR	MTA	37,5600	36
03/10/2022	14:40:09	EUR	MTA	37,5300	135
03/10/2022	14:46:36	EUR	MTA	37,6300	131
03/10/2022	14:49:53	EUR	MTA	37,5600	154
03/10/2022	14:49:53	EUR	MTA	37,5700	136

03/10/2022	14:57:40	EUR	MTA	37,3400	129
03/10/2022	15:00:22	EUR	MTA	37,3300	143
05/10/2022	09:25:14	EUR	MTA	37,8800	68
05/10/2022	09:39:11	EUR	MTA	37,7600	137
05/10/2022	09:55:21	EUR	MTA	37,6300	144
05/10/2022	10:11:58	EUR	MTA	37,6900	128
05/10/2022	10:25:36	EUR	MTA	37,6900	129
05/10/2022	10:42:41	EUR	MTA	37,6700	144
05/10/2022	10:45:04	EUR	MTA	37,6600	15
05/10/2022	10:47:01	EUR	MTA	37,6600	38
05/10/2022	10:47:01	EUR	MTA	37,6600	93
05/10/2022	10:52:26	EUR	MTA	37,7300	147
05/10/2022	11:00:51	EUR	MTA	37,6300	148
05/10/2022	11:10:50	EUR	MTA	37,5700	147
05/10/2022	11:16:20	EUR	MTA	37,5400	53
05/10/2022	11:16:20	EUR	MTA	37,5300	100
05/10/2022	11:26:06	EUR	MTA	37,5800	145
05/10/2022	11:36:02	EUR	MTA	37,7400	30
05/10/2022	11:36:02	EUR	MTA	37,7400	98
05/10/2022	11:50:04	EUR	MTA	37,7300	27
05/10/2022	11:50:04	EUR	MTA	37,7300	116
05/10/2022	12:02:56	EUR	MTA	37,8300	77
05/10/2022	12:02:56	EUR	MTA	37,8300	70
05/10/2022	12:23:45	EUR	MTA	37,8400	65
05/10/2022	12:38:48	EUR	MTA	37,8300	100
05/10/2022	12:57:13	EUR	MTA	37,7200	39
05/10/2022	12:57:13	EUR	MTA	37,7200	39
05/10/2022	12:57:13	EUR	MTA	37,7200	47
05/10/2022	13:23:18	EUR	MTA	37,6800	130
05/10/2022	13:27:47	EUR	MTA	37,5500	26
05/10/2022	13:27:47	EUR	MTA	37,5500	104
05/10/2022	13:45:10	EUR	MTA	37,5300	43
05/10/2022	13:45:10	EUR	MTA	37,5300	100
05/10/2022	13:45:10	EUR	MTA	37,5200	127
05/10/2022	13:56:15	EUR	MTA	37,4900	140
05/10/2022	13:59:10	EUR	MTA	37,4900	148
05/10/2022	14:03:50	EUR	MTA	37,4600	28
05/10/2022	14:03:50	EUR	MTA	37,4600	121
05/10/2022	14:05:25	EUR	MTA	37,4600	121
05/10/2022	14:05:25	EUR	MTA	37,4600	25
05/10/2022	14:13:50	EUR	MTA	37,4000	20
05/10/2022	14:13:50	EUR	MTA	37,4000	107

05/10/2022	14:29:51	EUR	MTA	37,3200	154
05/10/2022	14:31:37	EUR	MTA	37,3000	133
05/10/2022	14:37:24	EUR	MTA	37,3600	144
05/10/2022	14:37:39	EUR	MTA	37,3000	112
05/10/2022	14:37:39	EUR	MTA	37,3000	28
05/10/2022	14:47:19	EUR	MTA	37,3000	153
05/10/2022	14:49:40	EUR	MTA	37,3300	143
05/10/2022	14:51:33	EUR	MTA	37,3000	131
05/10/2022	14:54:02	EUR	MTA	37,2700	130
05/10/2022	14:56:36	EUR	MTA	37,2200	130
05/10/2022	14:56:36	EUR	MTA	37,2200	18
05/10/2022	15:00:00	EUR	MTA	37,1800	136
05/10/2022	15:01:42	EUR	MTA	37,1400	135
05/10/2022	15:02:52	EUR	MTA	37,0900	153
05/10/2022	15:04:42	EUR	MTA	37,1200	141
05/10/2022	15:11:30	EUR	MTA	37,0800	150
05/10/2022	15:12:56	EUR	MTA	37,0800	130
05/10/2022	15:12:56	EUR	MTA	37,0800	144
05/10/2022	15:14:35	EUR	MTA	37,0400	153
05/10/2022	15:19:08	EUR	MTA	36,9500	138
05/10/2022	15:22:23	EUR	MTA	36,9700	48
05/10/2022	15:22:23	EUR	MTA	36,9700	77
05/10/2022	15:25:06	EUR	MTA	36,9500	147
05/10/2022	15:29:42	EUR	MTA	36,9500	53
05/10/2022	15:29:42	EUR	MTA	36,9500	100
05/10/2022	15:33:39	EUR	MTA	36,9100	140
05/10/2022	15:35:25	EUR	MTA	36,9000	98
05/10/2022	15:35:25	EUR	MTA	36,9000	11
05/10/2022	15:38:02	EUR	MTA	36,9000	39
05/10/2022	15:40:19	EUR	MTA	36,9600	128
05/10/2022	15:40:19	EUR	MTA	36,9500	143
05/10/2022	15:43:40	EUR	MTA	36,9900	169
05/10/2022	15:44:44	EUR	MTA	36,9800	140
05/10/2022	15:44:44	EUR	MTA	36,9800	140
05/10/2022	15:44:44	EUR	MTA	36,9800	132
05/10/2022	15:45:22	EUR	MTA	36,9500	128
05/10/2022	15:45:22	EUR	MTA	36,9500	128
05/10/2022	15:47:22	EUR	MTA	36,8900	153
05/10/2022	15:48:12	EUR	MTA	36,8900	142
05/10/2022	15:48:31	EUR	MTA	36,8900	126
05/10/2022	15:50:31	EUR	MTA	36,8900	145
05/10/2022	15:51:00	EUR	MTA	36,8800	129

05/10/2022	15:55:22	EUR	MTA	36,9500	136
05/10/2022	15:57:58	EUR	MTA	36,9100	129
05/10/2022	16:00:01	EUR	MTA	36,9400	151
05/10/2022	16:03:40	EUR	MTA	36,8900	137
05/10/2022	16:03:40	EUR	MTA	36,9100	146
05/10/2022	16:04:18	EUR	MTA	36,9000	152
05/10/2022	16:05:18	EUR	MTA	36,8900	144
05/10/2022	16:06:05	EUR	MTA	36,8600	136
05/10/2022	16:06:05	EUR	MTA	36,8500	126
05/10/2022	16:07:19	EUR	MTA	36,8500	135
05/10/2022	16:08:42	EUR	MTA	36,9000	129
05/10/2022	16:09:20	EUR	MTA	36,9700	71
05/10/2022	16:09:20	EUR	MTA	36,9700	136
05/10/2022	16:09:24	EUR	MTA	36,9600	40
05/10/2022	16:09:24	EUR	MTA	36,9600	159
05/10/2022	16:10:25	EUR	MTA	37,0400	42
05/10/2022	16:10:25	EUR	MTA	37,0400	56
05/10/2022	16:10:48	EUR	MTA	37,0500	1
05/10/2022	16:10:48	EUR	MTA	37,0500	137
05/10/2022	16:10:52	EUR	MTA	37,0400	136
05/10/2022	16:10:52	EUR	MTA	37,0400	130
05/10/2022	16:11:31	EUR	MTA	37,0700	133
05/10/2022	16:11:52	EUR	MTA	37,0700	21
05/10/2022	16:12:34	EUR	MTA	37,0700	151
05/10/2022	16:12:34	EUR	MTA	37,0900	15
05/10/2022	16:12:34	EUR	MTA	37,0900	122
05/10/2022	16:12:34	EUR	MTA	37,0900	158
05/10/2022	16:13:14	EUR	MTA	37,1600	136
05/10/2022	16:13:19	EUR	MTA	37,1500	149
05/10/2022	16:13:22	EUR	MTA	37,1400	135
05/10/2022	16:13:22	EUR	MTA	37,1400	198
05/10/2022	16:14:51	EUR	MTA	37,1700	142
05/10/2022	16:14:51	EUR	MTA	37,1800	147
05/10/2022	16:16:05	EUR	MTA	37,2200	148
05/10/2022	16:16:05	EUR	MTA	37,2200	130
05/10/2022	16:18:09	EUR	MTA	37,2800	142
05/10/2022	16:18:14	EUR	MTA	37,2700	174
06/10/2022	09:34:18	EUR	MTA	37,0700	149
06/10/2022	09:45:15	EUR	MTA	37,0700	136
06/10/2022	10:07:27	EUR	MTA	37,1500	152
06/10/2022	10:22:43	EUR	MTA	37,0900	143
06/10/2022	10:30:50	EUR	MTA	37,1300	106

06/10/2022	10:30:50	EUR	MTA	37,1300	51
06/10/2022	10:30:54	EUR	MTA	37,1100	100
06/10/2022	10:30:54	EUR	MTA	37,1100	36
06/10/2022	10:35:34	EUR	MTA	37,1100	100
06/10/2022	10:35:34	EUR	MTA	37,1100	47
06/10/2022	10:40:31	EUR	MTA	37,0900	47
06/10/2022	10:40:31	EUR	MTA	37,0800	100
06/10/2022	10:50:21	EUR	MTA	37,0200	140
06/10/2022	10:59:22	EUR	MTA	37,0000	138
06/10/2022	11:09:18	EUR	MTA	36,8200	155
06/10/2022	11:12:28	EUR	MTA	36,8000	155
06/10/2022	11:29:52	EUR	MTA	36,8900	156
06/10/2022	11:36:25	EUR	MTA	36,8700	133
06/10/2022	11:43:04	EUR	MTA	36,8100	137
06/10/2022	11:43:04	EUR	MTA	36,8100	146
06/10/2022	11:43:53	EUR	MTA	36,7900	93
06/10/2022	11:43:53	EUR	MTA	36,7900	53
06/10/2022	12:05:48	EUR	MTA	36,8500	136
06/10/2022	12:25:24	EUR	MTA	36,8200	72
06/10/2022	12:25:24	EUR	MTA	36,8200	30
06/10/2022	12:25:24	EUR	MTA	36,8200	100
06/10/2022	12:25:24	EUR	MTA	36,8100	156
06/10/2022	12:32:24	EUR	MTA	36,8100	150
06/10/2022	12:45:54	EUR	MTA	36,8500	136
06/10/2022	12:51:04	EUR	MTA	36,8100	65
06/10/2022	13:02:01	EUR	MTA	36,7300	2
06/10/2022	13:02:01	EUR	MTA	36,7300	149
06/10/2022	13:11:36	EUR	MTA	36,6800	158
06/10/2022	13:26:18	EUR	MTA	36,6400	140
06/10/2022	13:33:58	EUR	MTA	36,6500	138
06/10/2022	13:34:30	EUR	MTA	36,6200	154
06/10/2022	13:43:33	EUR	MTA	36,6700	148
06/10/2022	13:45:52	EUR	MTA	36,6000	48
06/10/2022	13:45:54	EUR	MTA	36,6000	36
06/10/2022	13:45:54	EUR	MTA	36,6000	60
06/10/2022	13:46:36	EUR	MTA	36,5800	100
06/10/2022	13:46:36	EUR	MTA	36,5800	46
06/10/2022	13:46:36	EUR	MTA	36,5800	149
06/10/2022	13:52:03	EUR	MTA	36,4800	134
06/10/2022	13:56:54	EUR	MTA	36,4800	152
06/10/2022	14:00:48	EUR	MTA	36,4500	47
06/10/2022	14:00:48	EUR	MTA	36,4400	100

06/10/2022	14:05:52	EUR	MTA	36,4600	156
06/10/2022	14:06:57	EUR	MTA	36,4400	158
06/10/2022	14:09:26	EUR	MTA	36,3800	68
06/10/2022	14:09:26	EUR	MTA	36,4000	32
06/10/2022	14:09:26	EUR	MTA	36,4000	101
06/10/2022	14:12:28	EUR	MTA	36,4100	98
06/10/2022	14:12:28	EUR	MTA	36,4100	42
06/10/2022	14:16:27	EUR	MTA	36,4100	59
06/10/2022	14:16:27	EUR	MTA	36,4100	28
06/10/2022	14:21:06	EUR	MTA	36,4300	128
06/10/2022	14:23:02	EUR	MTA	36,4300	38
06/10/2022	14:23:02	EUR	MTA	36,4300	90
06/10/2022	14:27:46	EUR	MTA	36,4300	29
06/10/2022	14:27:52	EUR	MTA	36,4200	29
06/10/2022	14:27:53	EUR	MTA	36,4000	30
06/10/2022	14:27:53	EUR	MTA	36,4200	115
06/10/2022	14:28:26	EUR	MTA	36,4100	114
06/10/2022	14:28:26	EUR	MTA	36,4100	36
06/10/2022	14:30:18	EUR	MTA	36,3800	152
06/10/2022	14:30:34	EUR	MTA	36,3300	146
06/10/2022	14:31:34	EUR	MTA	36,2600	147
06/10/2022	14:31:36	EUR	MTA	36,2200	127
06/10/2022	14:34:33	EUR	MTA	36,2400	147
06/10/2022	14:34:33	EUR	MTA	36,2400	74
06/10/2022	14:34:33	EUR	MTA	36,2400	73
06/10/2022	14:34:51	EUR	MTA	36,2200	146
06/10/2022	14:34:54	EUR	MTA	36,1800	142
06/10/2022	14:34:55	EUR	MTA	36,1600	21
06/10/2022	14:34:55	EUR	MTA	36,1600	107
06/10/2022	14:36:37	EUR	MTA	36,1700	142
06/10/2022	14:40:43	EUR	MTA	36,3400	130
06/10/2022	14:44:41	EUR	MTA	36,4300	155
06/10/2022	14:44:52	EUR	MTA	36,4100	8
06/10/2022	14:44:52	EUR	MTA	36,4100	147
06/10/2022	14:45:11	EUR	MTA	36,4000	142
06/10/2022	14:47:12	EUR	MTA	36,2800	14
06/10/2022	14:47:13	EUR	MTA	36,2800	72
06/10/2022	14:47:13	EUR	MTA	36,2800	65
06/10/2022	14:47:57	EUR	MTA	36,2500	146
06/10/2022	14:49:37	EUR	MTA	36,2300	156
06/10/2022	14:50:43	EUR	MTA	36,2200	131
06/10/2022	14:52:45	EUR	MTA	36,2200	34

06/10/2022	14:53:47	EUR	MTA	36,2600	34
06/10/2022	14:53:49	EUR	MTA	36,2600	34
06/10/2022	14:53:52	EUR	MTA	36,2500	134
06/10/2022	14:56:19	EUR	MTA	36,2100	145
06/10/2022	14:57:06	EUR	MTA	36,2100	141
06/10/2022	14:57:17	EUR	MTA	36,2000	145
06/10/2022	14:59:32	EUR	MTA	36,1600	151
06/10/2022	15:00:04	EUR	MTA	36,1700	149
06/10/2022	15:00:04	EUR	MTA	36,1800	38
06/10/2022	15:02:52	EUR	MTA	36,0800	20
06/10/2022	15:02:52	EUR	MTA	36,0800	123
06/10/2022	15:03:56	EUR	MTA	36,0600	145
06/10/2022	15:06:17	EUR	MTA	36,1100	44
06/10/2022	15:06:24	EUR	MTA	36,1000	57
06/10/2022	15:06:24	EUR	MTA	36,1000	100
06/10/2022	15:07:26	EUR	MTA	36,1100	155
06/10/2022	15:10:10	EUR	MTA	36,1200	137
06/10/2022	15:10:25	EUR	MTA	36,0700	96
06/10/2022	15:10:25	EUR	MTA	36,0700	57
06/10/2022	15:12:17	EUR	MTA	36,0500	45
06/10/2022	15:12:17	EUR	MTA	36,0500	64
06/10/2022	15:12:42	EUR	MTA	36,0300	157
06/10/2022	15:17:05	EUR	MTA	36,1100	148
06/10/2022	15:18:29	EUR	MTA	36,1100	146
06/10/2022	15:18:29	EUR	MTA	36,1000	82
06/10/2022	15:20:31	EUR	MTA	36,0900	37
06/10/2022	15:20:31	EUR	MTA	36,0900	91
06/10/2022	15:24:09	EUR	MTA	36,1000	152
06/10/2022	15:25:42	EUR	MTA	36,1000	154
06/10/2022	15:29:55	EUR	MTA	36,0800	134
06/10/2022	15:31:24	EUR	MTA	36,0700	147
06/10/2022	15:32:04	EUR	MTA	36,0500	48
06/10/2022	15:32:04	EUR	MTA	36,0500	91
06/10/2022	15:34:07	EUR	MTA	36,0500	131
06/10/2022	15:37:01	EUR	MTA	36,0400	193
06/10/2022	15:41:13	EUR	MTA	36,0600	134
06/10/2022	15:41:13	EUR	MTA	36,0600	22
06/10/2022	15:41:13	EUR	MTA	36,0600	68
06/10/2022	15:41:13	EUR	MTA	36,0600	81
06/10/2022	15:42:48	EUR	MTA	36,1100	82
06/10/2022	15:42:48	EUR	MTA	36,1100	61
06/10/2022	15:45:07	EUR	MTA	36,0600	131

06/10/2022	15:47:20	EUR	MTA	36,0800	132
06/10/2022	15:50:00	EUR	MTA	36,1500	147
06/10/2022	15:51:07	EUR	MTA	36,1500	1
06/10/2022	15:53:33	EUR	MTA	36,1800	138
06/10/2022	15:53:33	EUR	MTA	36,1800	2
06/10/2022	15:53:59	EUR	MTA	36,1800	41
06/10/2022	15:53:59	EUR	MTA	36,1800	88
06/10/2022	15:56:15	EUR	MTA	36,2100	79
06/10/2022	15:56:48	EUR	MTA	36,2100	82
06/10/2022	15:57:07	EUR	MTA	36,2100	65
06/10/2022	15:57:07	EUR	MTA	36,2100	86
06/10/2022	16:00:26	EUR	MTA	36,2100	155
06/10/2022	16:00:26	EUR	MTA	36,2200	141
06/10/2022	16:02:04	EUR	MTA	36,1800	100
06/10/2022	16:02:04	EUR	MTA	36,1800	40
06/10/2022	16:05:17	EUR	MTA	36,1200	88
06/10/2022	16:05:17	EUR	MTA	36,1200	64
06/10/2022	16:08:19	EUR	MTA	36,1200	154
06/10/2022	16:08:19	EUR	MTA	36,1200	19
06/10/2022	16:08:19	EUR	MTA	36,1200	124
06/10/2022	16:10:09	EUR	MTA	36,1100	142
06/10/2022	16:10:30	EUR	MTA	36,0800	41
06/10/2022	16:10:30	EUR	MTA	36,0700	92
06/10/2022	16:13:42	EUR	MTA	36,0900	149
06/10/2022	16:15:17	EUR	MTA	36,0800	26
06/10/2022	16:18:00	EUR	MTA	36,1300	22
06/10/2022	16:18:00	EUR	MTA	36,1300	122
06/10/2022	16:18:00	EUR	MTA	36,1400	1
06/10/2022	16:18:00	EUR	MTA	36,1400	188
06/10/2022	16:18:32	EUR	MTA	36,0600	67
06/10/2022	16:20:28	EUR	MTA	36,0900	109
06/10/2022	16:20:28	EUR	MTA	36,0900	47
06/10/2022	16:22:10	EUR	MTA	36,1000	134
06/10/2022	16:23:07	EUR	MTA	36,0800	34
06/10/2022	16:23:07	EUR	MTA	36,0800	100
06/10/2022	16:23:07	EUR	MTA	36,0700	159
06/10/2022	16:24:25	EUR	MTA	36,1000	50
06/10/2022	16:24:37	EUR	MTA	36,1000	52
06/10/2022	16:24:37	EUR	MTA	36,1000	6
06/10/2022	16:24:37	EUR	MTA	36,1000	8
06/10/2022	16:24:40	EUR	MTA	36,1000	3
06/10/2022	16:24:41	EUR	MTA	36,1000	1

06/10/2022	16:25:18	EUR	MTA	36,1100	134
06/10/2022	16:27:03	EUR	MTA	36,0900	50
06/10/2022	16:27:36	EUR	MTA	36,1300	152
06/10/2022	16:27:36	EUR	MTA	36,1300	178
06/10/2022	16:29:01	EUR	MTA	36,1400	24
06/10/2022	16:29:41	EUR	MTA	36,1500	142
06/10/2022	16:29:41	EUR	MTA	36,1400	128
07/10/2022	08:11:29	EUR	MTA	36,1600	152
07/10/2022	08:14:08	EUR	MTA	36,1200	16
07/10/2022	08:14:08	EUR	MTA	36,1200	125
07/10/2022	08:25:54	EUR	MTA	35,9400	35
07/10/2022	08:25:54	EUR	MTA	35,9400	100
07/10/2022	08:25:54	EUR	MTA	35,9300	35
07/10/2022	08:25:54	EUR	MTA	35,9300	122
07/10/2022	08:31:01	EUR	MTA	35,9300	145
07/10/2022	08:34:37	EUR	MTA	35,8800	51
07/10/2022	08:34:37	EUR	MTA	35,8800	87
07/10/2022	08:43:20	EUR	MTA	36,0500	147
07/10/2022	08:47:52	EUR	MTA	35,9200	13
07/10/2022	08:47:52	EUR	MTA	35,9200	118
07/10/2022	08:58:55	EUR	MTA	36,0300	71
07/10/2022	08:58:55	EUR	MTA	36,0300	62
07/10/2022	09:06:21	EUR	MTA	35,9500	178
07/10/2022	09:08:41	EUR	MTA	35,9400	136
07/10/2022	09:08:41	EUR	MTA	35,9400	156
07/10/2022	09:11:49	EUR	MTA	36,0000	17
07/10/2022	09:11:51	EUR	MTA	36,0000	318
07/10/2022	09:12:10	EUR	MTA	36,0000	27
07/10/2022	09:13:25	EUR	MTA	36,0100	153
07/10/2022	09:13:25	EUR	MTA	36,0100	129
07/10/2022	09:16:32	EUR	MTA	36,0200	55
07/10/2022	09:16:32	EUR	MTA	36,0200	100
07/10/2022	09:16:32	EUR	MTA	36,0200	98
07/10/2022	09:16:32	EUR	MTA	36,0200	35
07/10/2022	09:25:27	EUR	MTA	36,0600	143
07/10/2022	09:31:52	EUR	MTA	36,1000	133
07/10/2022	09:36:14	EUR	MTA	36,0800	82
07/10/2022	09:36:14	EUR	MTA	36,0800	75
07/10/2022	09:39:47	EUR	MTA	36,1100	11
07/10/2022	09:39:47	EUR	MTA	36,1100	142
07/10/2022	09:47:52	EUR	MTA	36,0800	141
07/10/2022	09:57:10	EUR	MTA	36,1100	54

07/10/2022	09:57:10	EUR	MTA	36,1100	101
07/10/2022	10:00:26	EUR	MTA	36,1600	106
07/10/2022	10:00:26	EUR	MTA	36,1600	26
07/10/2022	10:05:23	EUR	MTA	36,2400	143
07/10/2022	10:13:16	EUR	MTA	36,3700	57
07/10/2022	10:13:16	EUR	MTA	36,3700	100
07/10/2022	10:13:16	EUR	MTA	36,3600	128
07/10/2022	10:26:04	EUR	MTA	36,1900	46
07/10/2022	10:26:04	EUR	MTA	36,1900	100
07/10/2022	10:47:45	EUR	MTA	36,3700	130
07/10/2022	10:58:38	EUR	MTA	36,3700	100
07/10/2022	11:17:32	EUR	MTA	36,3400	133
07/10/2022	11:37:56	EUR	MTA	36,2100	152
07/10/2022	11:54:23	EUR	MTA	36,2300	140
07/10/2022	12:12:11	EUR	MTA	36,2900	157
07/10/2022	12:40:14	EUR	MTA	36,2400	54
07/10/2022	12:42:42	EUR	MTA	36,2400	97
07/10/2022	13:13:27	EUR	MTA	36,3500	8
07/10/2022	13:13:27	EUR	MTA	36,3500	123
07/10/2022	13:29:44	EUR	MTA	36,3200	15
07/10/2022	13:29:44	EUR	MTA	36,3200	135
07/10/2022	13:30:25	EUR	MTA	35,9200	31
07/10/2022	13:30:28	EUR	MTA	35,9200	15
07/10/2022	13:30:29	EUR	MTA	35,9200	88
07/10/2022	13:30:29	EUR	MTA	35,9200	6
07/10/2022	13:30:29	EUR	MTA	35,9200	6
07/10/2022	13:30:29	EUR	MTA	35,9200	6
07/10/2022	13:36:33	EUR	MTA	36,1000	14
07/10/2022	13:36:33	EUR	MTA	36,1000	122
07/10/2022	13:36:33	EUR	MTA	36,1000	25
07/10/2022	13:36:33	EUR	MTA	36,1000	126
07/10/2022	13:36:34	EUR	MTA	36,0700	3
07/10/2022	13:36:34	EUR	MTA	36,0700	145
07/10/2022	13:40:15	EUR	MTA	36,0900	127
07/10/2022	13:43:58	EUR	MTA	35,9700	57
07/10/2022	13:43:58	EUR	MTA	35,9700	100
07/10/2022	13:45:08	EUR	MTA	35,8700	51
07/10/2022	13:45:08	EUR	MTA	35,8700	100
07/10/2022	13:48:50	EUR	MTA	35,9500	145
07/10/2022	13:51:10	EUR	MTA	35,9000	143
07/10/2022	13:58:25	EUR	MTA	35,9900	148
07/10/2022	14:03:09	EUR	MTA	35,9600	138

07/10/2022	14:05:25	EUR	MTA	35,9900	127
07/10/2022	14:13:35	EUR	MTA	35,9700	142
07/10/2022	14:21:28	EUR	MTA	36,0600	140
07/10/2022	14:25:48	EUR	MTA	36,0000	2
07/10/2022	14:25:48	EUR	MTA	36,0000	98
07/10/2022	14:25:48	EUR	MTA	36,0000	55
07/10/2022	14:29:01	EUR	MTA	35,9700	35
07/10/2022	14:29:01	EUR	MTA	35,9700	100
07/10/2022	14:30:05	EUR	MTA	35,9700	146
07/10/2022	14:34:51	EUR	MTA	35,9000	151
07/10/2022	14:40:41	EUR	MTA	35,9400	142
07/10/2022	14:43:52	EUR	MTA	35,7700	64
07/10/2022	14:43:52	EUR	MTA	35,7700	63
07/10/2022	14:43:52	EUR	MTA	35,7700	27
07/10/2022	14:46:55	EUR	MTA	35,6700	67
07/10/2022	14:46:55	EUR	MTA	35,6600	73
07/10/2022	14:46:55	EUR	MTA	35,6600	27
07/10/2022	14:46:55	EUR	MTA	35,6600	100
07/10/2022	14:50:01	EUR	MTA	35,5900	41
07/10/2022	14:50:01	EUR	MTA	35,5900	31
07/10/2022	14:50:01	EUR	MTA	35,5900	51
07/10/2022	14:53:42	EUR	MTA	35,5100	3
07/10/2022	14:53:42	EUR	MTA	35,5100	143
07/10/2022	14:57:55	EUR	MTA	35,5200	144
07/10/2022	15:00:48	EUR	MTA	35,6100	42
07/10/2022	15:01:03	EUR	MTA	35,6000	41
07/10/2022	15:01:03	EUR	MTA	35,6000	89
07/10/2022	15:02:28	EUR	MTA	35,5400	41
07/10/2022	15:02:29	EUR	MTA	35,5100	141
07/10/2022	15:06:10	EUR	MTA	35,6300	160
07/10/2022	15:09:49	EUR	MTA	35,6200	68
07/10/2022	15:09:49	EUR	MTA	35,6200	90
07/10/2022	15:10:31	EUR	MTA	35,6100	145
07/10/2022	15:10:44	EUR	MTA	35,5800	114
07/10/2022	15:12:40	EUR	MTA	35,6100	3
07/10/2022	15:13:29	EUR	MTA	35,6200	152
07/10/2022	15:15:11	EUR	MTA	35,6300	137
07/10/2022	15:15:11	EUR	MTA	35,6300	149
07/10/2022	15:17:22	EUR	MTA	35,6600	186
07/10/2022	15:23:19	EUR	MTA	35,6800	144
07/10/2022	15:24:13	EUR	MTA	35,6900	158
07/10/2022	15:25:42	EUR	MTA	35,6900	100

07/10/2022	15:25:54	EUR	MTA	35,6300	9
07/10/2022	15:26:11	EUR	MTA	35,6300	21
07/10/2022	15:26:11	EUR	MTA	35,6300	100
07/10/2022	15:28:31	EUR	MTA	35,6400	121
07/10/2022	15:28:31	EUR	MTA	35,6400	34
07/10/2022	15:30:44	EUR	MTA	35,5500	135
07/10/2022	15:33:00	EUR	MTA	35,5600	152
07/10/2022	15:35:14	EUR	MTA	35,5600	35
07/10/2022	15:35:14	EUR	MTA	35,5600	100
07/10/2022	15:35:14	EUR	MTA	35,5500	64
07/10/2022	15:35:14	EUR	MTA	35,5500	68
07/10/2022	15:38:24	EUR	MTA	35,5400	140
07/10/2022	15:38:24	EUR	MTA	35,5400	18
07/10/2022	15:43:06	EUR	MTA	35,6100	153
07/10/2022	15:46:15	EUR	MTA	35,6700	100
07/10/2022	15:46:42	EUR	MTA	35,6600	143
07/10/2022	15:46:47	EUR	MTA	35,6500	100
07/10/2022	15:46:47	EUR	MTA	35,6500	148
07/10/2022	15:50:27	EUR	MTA	35,6800	136
07/10/2022	15:51:26	EUR	MTA	35,6700	100
07/10/2022	15:51:26	EUR	MTA	35,6600	141
07/10/2022	15:54:44	EUR	MTA	35,6900	155
07/10/2022	15:56:49	EUR	MTA	35,6800	128
07/10/2022	15:58:37	EUR	MTA	35,6300	137
07/10/2022	15:58:37	EUR	MTA	35,6400	43
07/10/2022	15:58:37	EUR	MTA	35,6400	100
07/10/2022	16:00:57	EUR	MTA	35,6100	142
07/10/2022	16:05:45	EUR	MTA	35,6200	144
07/10/2022	16:05:45	EUR	MTA	35,6200	155
07/10/2022	16:07:18	EUR	MTA	35,6000	132
07/10/2022	16:07:26	EUR	MTA	35,5800	136
07/10/2022	16:11:37	EUR	MTA	35,5900	1
07/10/2022	16:12:10	EUR	MTA	35,5800	181
07/10/2022	16:12:10	EUR	MTA	35,5900	207
07/10/2022	16:14:02	EUR	MTA	35,5600	172
07/10/2022	16:14:13	EUR	MTA	35,5500	145
07/10/2022	16:15:44	EUR	MTA	35,5600	156
07/10/2022	16:17:33	EUR	MTA	35,5500	129
07/10/2022	16:17:45	EUR	MTA	35,5500	55
07/10/2022	16:17:45	EUR	MTA	35,5500	11
07/10/2022	16:17:45	EUR	MTA	35,5500	11
07/10/2022	16:17:45	EUR	MTA	35,5500	4

07/10/2022	16:18:00	EUR	MTA	35,5500	84
07/10/2022	16:18:00	EUR	MTA	35,5500	59
07/10/2022	16:18:00	EUR	MTA	35,5500	2
07/10/2022	16:18:22	EUR	MTA	35,5300	53
07/10/2022	16:18:22	EUR	MTA	35,5300	100
07/10/2022	16:19:55	EUR	MTA	35,5100	151
07/10/2022	16:20:03	EUR	MTA	35,4900	57
07/10/2022	16:21:13	EUR	MTA	35,5000	150
07/10/2022	16:21:37	EUR	MTA	35,4800	100
07/10/2022	16:21:37	EUR	MTA	35,4800	200
07/10/2022	16:22:54	EUR	MTA	35,4700	1
07/10/2022	16:23:36	EUR	MTA	35,5000	137
07/10/2022	16:23:36	EUR	MTA	35,5000	88
07/10/2022	16:24:42	EUR	MTA	35,5600	100
07/10/2022	16:25:47	EUR	MTA	35,5700	158
07/10/2022	16:26:12	EUR	MTA	35,5800	183
07/10/2022	16:26:12	EUR	MTA	35,5800	300
07/10/2022	16:26:12	EUR	MTA	35,5800	153