

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

Milan, 18<sup>th</sup> October 2022 – Within the Recordati's share buy-back program communicated to the market and initiated on 20<sup>th</sup> June 2022, as per authorization granted by the Shareholders' Meeting held on 29<sup>th</sup> 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 10<sup>th</sup> October to 14<sup>th</sup> October 2022 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

| SUMMARY OF PURCHASE TRANSACTIONS FROM 10 <sup>TH</sup> OCTOBER 2022 TO 14 <sup>TH</sup> OCTOBER 2022 |                     |               |                               |          |
|------------------------------------------------------------------------------------------------------|---------------------|---------------|-------------------------------|----------|
| Date                                                                                                 | Type of Transaction | Quantity      | Weighted average price (Euro) | Exchange |
| 10/10/2022                                                                                           | Purchase            | 11,361        | 35.1384                       | MTA      |
| 11/10/2022                                                                                           | Purchase            | 3,779         | 35.5020                       | MTA      |
| 12/10/2022                                                                                           | Purchase            | 4,590         | 35.4747                       | MTA      |
| 13/10/2022                                                                                           | Purchase            | 16,519        | 35.0874                       | MTA      |
| <b>TOTAL</b>                                                                                         |                     | <b>36,249</b> | <b>35.1956</b>                |          |

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

On 14<sup>th</sup> October 2022, the Company held no. 3,753,619 treasury shares which amount to 1.795% 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](http://www.recordati.it)

Investor Relations  
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Brunswick: Barbara Scalchi / Andrea Mormandi

### RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

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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

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Attachment:  
Daily details of transactions

| Trade Date | Trade Time<br>(GMT) | Currency | Exchange | Trade Price | Quantity |
|------------|---------------------|----------|----------|-------------|----------|
| 10/10/2022 | 08:04:48            | EUR      | MTA      | 35,2100     | 58       |
| 10/10/2022 | 08:06:14            | EUR      | MTA      | 35,2100     | 74       |
| 10/10/2022 | 08:07:45            | EUR      | MTA      | 35,1200     | 42       |
| 10/10/2022 | 08:07:45            | EUR      | MTA      | 35,1200     | 96       |
| 10/10/2022 | 08:11:56            | EUR      | MTA      | 35,1100     | 147      |
| 10/10/2022 | 08:19:57            | EUR      | MTA      | 35,1200     | 26       |
| 10/10/2022 | 08:19:57            | EUR      | MTA      | 35,1200     | 100      |
| 10/10/2022 | 08:19:57            | EUR      | MTA      | 35,1100     | 55       |
| 10/10/2022 | 08:19:57            | EUR      | MTA      | 35,1100     | 100      |
| 10/10/2022 | 08:38:10            | EUR      | MTA      | 35,1100     | 73       |
| 10/10/2022 | 08:38:10            | EUR      | MTA      | 35,1100     | 55       |
| 10/10/2022 | 08:39:49            | EUR      | MTA      | 35,1100     | 153      |
| 10/10/2022 | 08:45:13            | EUR      | MTA      | 35,1500     | 147      |
| 10/10/2022 | 08:52:26            | EUR      | MTA      | 35,2200     | 137      |
| 10/10/2022 | 08:55:11            | EUR      | MTA      | 35,1400     | 136      |
| 10/10/2022 | 08:57:46            | EUR      | MTA      | 35,1000     | 129      |
| 10/10/2022 | 09:00:53            | EUR      | MTA      | 35,1100     | 29       |
| 10/10/2022 | 09:00:53            | EUR      | MTA      | 35,1100     | 30       |
| 10/10/2022 | 09:00:53            | EUR      | MTA      | 35,1100     | 21       |
| 10/10/2022 | 09:03:56            | EUR      | MTA      | 35,1500     | 126      |
| 10/10/2022 | 09:09:05            | EUR      | MTA      | 35,1200     | 138      |
| 10/10/2022 | 09:14:34            | EUR      | MTA      | 35,1500     | 157      |
| 10/10/2022 | 09:19:16            | EUR      | MTA      | 35,0400     | 136      |
| 10/10/2022 | 09:19:16            | EUR      | MTA      | 35,0400     | 153      |
| 10/10/2022 | 09:25:30            | EUR      | MTA      | 35,0700     | 43       |
| 10/10/2022 | 09:27:00            | EUR      | MTA      | 35,0800     | 151      |
| 10/10/2022 | 09:30:55            | EUR      | MTA      | 35,0700     | 139      |
| 10/10/2022 | 09:30:58            | EUR      | MTA      | 35,0600     | 144      |
| 10/10/2022 | 09:34:29            | EUR      | MTA      | 35,1000     | 21       |
| 10/10/2022 | 09:34:29            | EUR      | MTA      | 35,1000     | 21       |
| 10/10/2022 | 09:35:35            | EUR      | MTA      | 35,1100     | 100      |
| 10/10/2022 | 09:35:35            | EUR      | MTA      | 35,1100     | 36       |
| 10/10/2022 | 09:35:35            | EUR      | MTA      | 35,1200     | 134      |
| 10/10/2022 | 09:44:02            | EUR      | MTA      | 35,0800     | 62       |
| 10/10/2022 | 09:44:02            | EUR      | MTA      | 35,0800     | 83       |
| 10/10/2022 | 09:50:17            | EUR      | MTA      | 35,1700     | 107      |
| 10/10/2022 | 09:50:17            | EUR      | MTA      | 35,1700     | 43       |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 10/10/2022 | 09:52:53 | EUR | MTA | 35,1200 | 43  |
| 10/10/2022 | 09:52:53 | EUR | MTA | 35,1200 | 1   |
| 10/10/2022 | 09:58:24 | EUR | MTA | 35,1400 | 151 |
| 10/10/2022 | 09:59:00 | EUR | MTA | 35,1100 | 141 |
| 10/10/2022 | 10:03:58 | EUR | MTA | 35,1700 | 111 |
| 10/10/2022 | 10:03:58 | EUR | MTA | 35,1700 | 16  |
| 10/10/2022 | 10:13:27 | EUR | MTA | 35,1800 | 152 |
| 10/10/2022 | 10:21:08 | EUR | MTA | 35,1800 | 151 |
| 10/10/2022 | 10:28:11 | EUR | MTA | 35,1800 | 21  |
| 10/10/2022 | 10:29:09 | EUR | MTA | 35,1800 | 132 |
| 10/10/2022 | 10:29:09 | EUR | MTA | 35,1800 | 23  |
| 10/10/2022 | 10:34:15 | EUR | MTA | 35,1500 | 146 |
| 10/10/2022 | 10:36:23 | EUR | MTA | 35,1500 | 33  |
| 10/10/2022 | 10:36:23 | EUR | MTA | 35,1500 | 30  |
| 10/10/2022 | 10:36:23 | EUR | MTA | 35,1500 | 21  |
| 10/10/2022 | 10:39:14 | EUR | MTA | 35,1800 | 151 |
| 10/10/2022 | 10:42:55 | EUR | MTA | 35,1500 | 140 |
| 10/10/2022 | 10:46:23 | EUR | MTA | 35,1000 | 30  |
| 10/10/2022 | 10:46:23 | EUR | MTA | 35,1000 | 21  |
| 10/10/2022 | 10:46:43 | EUR | MTA | 35,1000 | 3   |
| 10/10/2022 | 10:46:43 | EUR | MTA | 35,1000 | 21  |
| 10/10/2022 | 10:52:00 | EUR | MTA | 35,1300 | 30  |
| 10/10/2022 | 10:52:00 | EUR | MTA | 35,1300 | 33  |
| 10/10/2022 | 10:52:00 | EUR | MTA | 35,1300 | 30  |
| 10/10/2022 | 10:57:00 | EUR | MTA | 35,1900 | 30  |
| 10/10/2022 | 10:57:00 | EUR | MTA | 35,1900 | 21  |
| 10/10/2022 | 10:57:36 | EUR | MTA | 35,1800 | 151 |
| 10/10/2022 | 11:02:55 | EUR | MTA | 35,1900 | 151 |
| 10/10/2022 | 11:03:23 | EUR | MTA | 35,1900 | 155 |
| 10/10/2022 | 11:06:26 | EUR | MTA | 35,1700 | 131 |
| 10/10/2022 | 11:13:50 | EUR | MTA | 35,1000 | 89  |
| 10/10/2022 | 11:13:50 | EUR | MTA | 35,1000 | 68  |
| 10/10/2022 | 11:25:11 | EUR | MTA | 35,1300 | 152 |
| 10/10/2022 | 11:30:16 | EUR | MTA | 35,0600 | 8   |
| 10/10/2022 | 11:30:16 | EUR | MTA | 35,0600 | 21  |
| 10/10/2022 | 11:34:09 | EUR | MTA | 35,0500 | 30  |
| 10/10/2022 | 11:34:09 | EUR | MTA | 35,0500 | 30  |
| 10/10/2022 | 11:41:24 | EUR | MTA | 35,1300 | 10  |
| 10/10/2022 | 11:41:24 | EUR | MTA | 35,1300 | 146 |
| 10/10/2022 | 11:54:08 | EUR | MTA | 35,1400 | 21  |
| 10/10/2022 | 11:54:48 | EUR | MTA | 35,1400 | 19  |
| 10/10/2022 | 12:01:32 | EUR | MTA | 35,1800 | 100 |

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|------------|----------|-----|-----|---------|-----|
| 10/10/2022 | 12:04:08 | EUR | MTA | 35,1400 | 129 |
| 10/10/2022 | 12:06:02 | EUR | MTA | 35,1800 | 157 |
| 10/10/2022 | 12:06:03 | EUR | MTA | 35,1000 | 29  |
| 10/10/2022 | 12:06:03 | EUR | MTA | 35,1000 | 100 |
| 10/10/2022 | 12:14:38 | EUR | MTA | 35,0900 | 30  |
| 10/10/2022 | 12:18:25 | EUR | MTA | 35,0900 | 128 |
| 10/10/2022 | 12:26:28 | EUR | MTA | 35,0500 | 155 |
| 10/10/2022 | 12:26:28 | EUR | MTA | 35,0900 | 144 |
| 10/10/2022 | 12:37:49 | EUR | MTA | 35,1300 | 137 |
| 10/10/2022 | 12:39:25 | EUR | MTA | 35,1300 | 87  |
| 10/10/2022 | 12:39:25 | EUR | MTA | 35,1300 | 30  |
| 10/10/2022 | 12:39:25 | EUR | MTA | 35,1300 | 30  |
| 10/10/2022 | 12:42:47 | EUR | MTA | 35,0200 | 152 |
| 10/10/2022 | 12:56:02 | EUR | MTA | 35,0500 | 66  |
| 10/10/2022 | 12:56:02 | EUR | MTA | 35,0500 | 100 |
| 10/10/2022 | 12:56:02 | EUR | MTA | 35,0600 | 20  |
| 10/10/2022 | 12:56:02 | EUR | MTA | 35,0600 | 26  |
| 10/10/2022 | 12:56:02 | EUR | MTA | 35,0600 | 101 |
| 10/10/2022 | 13:06:58 | EUR | MTA | 35,0400 | 1   |
| 10/10/2022 | 13:06:58 | EUR | MTA | 35,0400 | 30  |
| 10/10/2022 | 13:06:58 | EUR | MTA | 35,0400 | 33  |
| 10/10/2022 | 13:14:08 | EUR | MTA | 35,0700 | 129 |
| 10/10/2022 | 13:21:59 | EUR | MTA | 35,0700 | 146 |
| 10/10/2022 | 13:33:08 | EUR | MTA | 35,0900 | 21  |
| 10/10/2022 | 13:33:08 | EUR | MTA | 35,0900 | 1   |
| 10/10/2022 | 13:33:28 | EUR | MTA | 35,0900 | 11  |
| 10/10/2022 | 13:34:22 | EUR | MTA | 35,1200 | 152 |
| 10/10/2022 | 13:35:45 | EUR | MTA | 35,0500 | 129 |
| 10/10/2022 | 13:44:07 | EUR | MTA | 35,1200 | 155 |
| 10/10/2022 | 13:49:00 | EUR | MTA | 35,0700 | 150 |
| 10/10/2022 | 13:49:00 | EUR | MTA | 35,1000 | 126 |
| 10/10/2022 | 13:49:59 | EUR | MTA | 35,0900 | 157 |
| 10/10/2022 | 13:50:02 | EUR | MTA | 35,0800 | 151 |
| 10/10/2022 | 13:51:10 | EUR | MTA | 35,0900 | 156 |
| 10/10/2022 | 13:52:45 | EUR | MTA | 35,0300 | 126 |
| 10/10/2022 | 13:57:51 | EUR | MTA | 35,1500 | 156 |
| 10/10/2022 | 14:00:52 | EUR | MTA | 35,1100 | 30  |
| 10/10/2022 | 14:00:52 | EUR | MTA | 35,1100 | 30  |
| 10/10/2022 | 14:01:03 | EUR | MTA | 35,1100 | 11  |
| 10/10/2022 | 14:01:03 | EUR | MTA | 35,1100 | 30  |
| 10/10/2022 | 14:01:22 | EUR | MTA | 35,1000 | 155 |
| 10/10/2022 | 14:10:19 | EUR | MTA | 35,1000 | 80  |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 10/10/2022 | 14:10:19 | EUR | MTA | 35,1000 | 65  |
| 10/10/2022 | 14:10:49 | EUR | MTA | 35,0300 | 28  |
| 10/10/2022 | 14:12:05 | EUR | MTA | 35,2300 | 143 |
| 10/10/2022 | 14:13:40 | EUR | MTA | 35,2600 | 35  |
| 10/10/2022 | 14:13:40 | EUR | MTA | 35,2600 | 100 |
| 10/10/2022 | 14:15:52 | EUR | MTA | 35,4300 | 136 |
| 10/10/2022 | 14:15:52 | EUR | MTA | 35,4500 | 146 |
| 10/10/2022 | 14:23:02 | EUR | MTA | 35,2800 | 54  |
| 10/10/2022 | 14:23:02 | EUR | MTA | 35,2800 | 84  |
| 10/10/2022 | 14:28:22 | EUR | MTA | 35,3900 | 74  |
| 10/10/2022 | 14:28:22 | EUR | MTA | 35,3900 | 70  |
| 10/10/2022 | 14:36:36 | EUR | MTA | 35,3200 | 140 |
| 10/10/2022 | 14:42:52 | EUR | MTA | 35,3200 | 133 |
| 11/10/2022 | 11:29:19 | EUR | MTA | 35,6000 | 132 |
| 11/10/2022 | 12:21:46 | EUR | MTA | 35,4800 | 141 |
| 11/10/2022 | 13:17:01 | EUR | MTA | 35,6600 | 28  |
| 11/10/2022 | 13:17:01 | EUR | MTA | 35,6600 | 100 |
| 11/10/2022 | 13:30:05 | EUR | MTA | 35,5900 | 133 |
| 11/10/2022 | 13:59:38 | EUR | MTA | 35,3500 | 158 |
| 11/10/2022 | 14:28:43 | EUR | MTA | 35,4900 | 155 |
| 11/10/2022 | 14:30:59 | EUR | MTA | 35,5700 | 153 |
| 11/10/2022 | 14:41:47 | EUR | MTA | 35,3800 | 67  |
| 11/10/2022 | 14:41:47 | EUR | MTA | 35,3800 | 74  |
| 11/10/2022 | 14:53:00 | EUR | MTA | 35,3600 | 41  |
| 11/10/2022 | 14:53:00 | EUR | MTA | 35,3600 | 107 |
| 11/10/2022 | 14:57:51 | EUR | MTA | 35,3700 | 148 |
| 11/10/2022 | 15:10:44 | EUR | MTA | 35,3900 | 151 |
| 11/10/2022 | 15:15:06 | EUR | MTA | 35,4400 | 140 |
| 11/10/2022 | 15:17:04 | EUR | MTA | 35,3800 | 49  |
| 11/10/2022 | 15:18:57 | EUR | MTA | 35,4000 | 145 |
| 11/10/2022 | 15:23:31 | EUR | MTA | 35,2200 | 128 |
| 11/10/2022 | 15:29:46 | EUR | MTA | 35,3700 | 150 |
| 11/10/2022 | 15:29:46 | EUR | MTA | 35,3700 | 95  |
| 11/10/2022 | 15:29:46 | EUR | MTA | 35,3700 | 59  |
| 11/10/2022 | 15:34:36 | EUR | MTA | 35,5100 | 159 |
| 11/10/2022 | 15:34:36 | EUR | MTA | 35,5100 | 152 |
| 11/10/2022 | 15:34:51 | EUR | MTA | 35,5000 | 144 |
| 11/10/2022 | 15:35:58 | EUR | MTA | 35,5400 | 154 |
| 11/10/2022 | 15:44:05 | EUR | MTA | 35,7000 | 193 |
| 11/10/2022 | 15:44:05 | EUR | MTA | 35,6900 | 130 |
| 11/10/2022 | 15:46:00 | EUR | MTA | 35,6500 | 157 |
| 11/10/2022 | 15:57:15 | EUR | MTA | 35,6900 | 181 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 11/10/2022 | 15:58:01 | EUR | MTA | 35,6700 | 55  |
| 11/10/2022 | 15:58:01 | EUR | MTA | 35,6700 | 100 |
| 12/10/2022 | 08:09:30 | EUR | MTA | 35,5400 | 161 |
| 12/10/2022 | 08:14:41 | EUR | MTA | 35,6000 | 139 |
| 12/10/2022 | 08:19:14 | EUR | MTA | 35,5800 | 51  |
| 12/10/2022 | 08:19:15 | EUR | MTA | 35,5800 | 52  |
| 12/10/2022 | 08:19:15 | EUR | MTA | 35,5800 | 48  |
| 12/10/2022 | 08:20:33 | EUR | MTA | 35,5800 | 157 |
| 12/10/2022 | 08:28:35 | EUR | MTA | 35,4300 | 147 |
| 12/10/2022 | 08:42:22 | EUR | MTA | 35,3300 | 134 |
| 12/10/2022 | 08:49:36 | EUR | MTA | 35,3900 | 143 |
| 12/10/2022 | 09:00:08 | EUR | MTA | 35,4500 | 152 |
| 12/10/2022 | 09:00:08 | EUR | MTA | 35,4500 | 100 |
| 12/10/2022 | 09:00:08 | EUR | MTA | 35,4600 | 40  |
| 12/10/2022 | 09:19:44 | EUR | MTA | 35,5200 | 33  |
| 12/10/2022 | 09:19:44 | EUR | MTA | 35,5200 | 100 |
| 12/10/2022 | 09:19:44 | EUR | MTA | 35,5100 | 145 |
| 12/10/2022 | 09:31:18 | EUR | MTA | 35,6100 | 137 |
| 12/10/2022 | 09:35:02 | EUR | MTA | 35,5200 | 34  |
| 12/10/2022 | 09:35:23 | EUR | MTA | 35,5000 | 162 |
| 12/10/2022 | 09:49:58 | EUR | MTA | 35,3900 | 140 |
| 12/10/2022 | 10:05:53 | EUR | MTA | 35,3100 | 23  |
| 12/10/2022 | 10:05:53 | EUR | MTA | 35,3100 | 110 |
| 12/10/2022 | 10:11:12 | EUR | MTA | 35,1900 | 145 |
| 12/10/2022 | 10:11:46 | EUR | MTA | 35,1800 | 5   |
| 12/10/2022 | 10:11:46 | EUR | MTA | 35,1800 | 131 |
| 12/10/2022 | 10:15:59 | EUR | MTA | 35,1700 | 157 |
| 12/10/2022 | 10:15:59 | EUR | MTA | 35,1800 | 162 |
| 12/10/2022 | 10:25:31 | EUR | MTA | 35,2800 | 158 |
| 12/10/2022 | 10:35:10 | EUR | MTA | 35,3300 | 33  |
| 12/10/2022 | 10:35:10 | EUR | MTA | 35,3300 | 100 |
| 12/10/2022 | 10:35:10 | EUR | MTA | 35,3200 | 155 |
| 12/10/2022 | 11:03:01 | EUR | MTA | 35,4000 | 141 |
| 12/10/2022 | 11:12:19 | EUR | MTA | 35,5600 | 100 |
| 12/10/2022 | 11:12:19 | EUR | MTA | 35,5600 | 47  |
| 12/10/2022 | 11:31:18 | EUR | MTA | 35,5700 | 65  |
| 12/10/2022 | 11:31:18 | EUR | MTA | 35,5700 | 83  |
| 12/10/2022 | 11:40:57 | EUR | MTA | 35,6000 | 25  |
| 12/10/2022 | 11:40:57 | EUR | MTA | 35,6000 | 107 |
| 12/10/2022 | 11:59:06 | EUR | MTA | 35,7000 | 148 |
| 12/10/2022 | 12:11:40 | EUR | MTA | 35,7600 | 142 |
| 12/10/2022 | 12:12:22 | EUR | MTA | 35,7600 | 153 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 12/10/2022 | 12:18:31 | EUR | MTA | 35,7400 | 143 |
| 12/10/2022 | 13:34:19 | EUR | MTA | 35,7100 | 140 |
| 12/10/2022 | 13:49:09 | EUR | MTA | 35,7800 | 42  |
| 13/10/2022 | 08:06:44 | EUR | MTA | 35,2300 | 164 |
| 13/10/2022 | 08:17:14 | EUR | MTA | 35,4100 | 140 |
| 13/10/2022 | 08:23:22 | EUR | MTA | 35,1700 | 146 |
| 13/10/2022 | 08:31:02 | EUR | MTA | 35,2800 | 98  |
| 13/10/2022 | 08:31:02 | EUR | MTA | 35,2800 | 64  |
| 13/10/2022 | 08:48:26 | EUR | MTA | 35,3700 | 141 |
| 13/10/2022 | 08:53:25 | EUR | MTA | 35,3500 | 135 |
| 13/10/2022 | 08:56:08 | EUR | MTA | 35,3800 | 146 |
| 13/10/2022 | 09:17:45 | EUR | MTA | 35,4100 | 145 |
| 13/10/2022 | 09:31:52 | EUR | MTA | 35,3800 | 133 |
| 13/10/2022 | 09:47:10 | EUR | MTA | 35,2400 | 137 |
| 13/10/2022 | 09:56:47 | EUR | MTA | 35,2200 | 23  |
| 13/10/2022 | 09:56:47 | EUR | MTA | 35,2200 | 30  |
| 13/10/2022 | 09:56:47 | EUR | MTA | 35,2200 | 100 |
| 13/10/2022 | 09:56:47 | EUR | MTA | 35,2100 | 146 |
| 13/10/2022 | 10:09:36 | EUR | MTA | 35,3000 | 140 |
| 13/10/2022 | 10:09:36 | EUR | MTA | 35,3000 | 24  |
| 13/10/2022 | 10:18:00 | EUR | MTA | 35,3600 | 30  |
| 13/10/2022 | 10:22:42 | EUR | MTA | 35,3800 | 134 |
| 13/10/2022 | 10:35:37 | EUR | MTA | 35,3000 | 42  |
| 13/10/2022 | 10:35:37 | EUR | MTA | 35,3000 | 104 |
| 13/10/2022 | 10:44:19 | EUR | MTA | 35,3100 | 28  |
| 13/10/2022 | 10:49:12 | EUR | MTA | 35,3100 | 161 |
| 13/10/2022 | 10:56:13 | EUR | MTA | 35,2400 | 161 |
| 13/10/2022 | 11:10:51 | EUR | MTA | 35,2600 | 26  |
| 13/10/2022 | 11:15:44 | EUR | MTA | 35,2600 | 100 |
| 13/10/2022 | 11:17:09 | EUR | MTA | 35,2400 | 141 |
| 13/10/2022 | 11:17:10 | EUR | MTA | 35,2500 | 37  |
| 13/10/2022 | 11:17:10 | EUR | MTA | 35,2500 | 100 |
| 13/10/2022 | 11:38:33 | EUR | MTA | 35,3700 | 150 |
| 13/10/2022 | 11:57:41 | EUR | MTA | 35,4200 | 105 |
| 13/10/2022 | 11:57:41 | EUR | MTA | 35,4200 | 44  |
| 13/10/2022 | 12:10:55 | EUR | MTA | 35,4300 | 155 |
| 13/10/2022 | 12:24:29 | EUR | MTA | 35,4600 | 42  |
| 13/10/2022 | 12:24:29 | EUR | MTA | 35,4600 | 121 |
| 13/10/2022 | 12:32:36 | EUR | MTA | 35,5200 | 80  |
| 13/10/2022 | 12:32:36 | EUR | MTA | 35,5200 | 57  |
| 13/10/2022 | 12:34:01 | EUR | MTA | 35,5400 | 97  |
| 13/10/2022 | 12:34:01 | EUR | MTA | 35,5400 | 45  |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 13/10/2022 | 12:37:48 | EUR | MTA | 35,6000 | 100 |
| 13/10/2022 | 12:37:48 | EUR | MTA | 35,6000 | 64  |
| 13/10/2022 | 12:37:53 | EUR | MTA | 35,5700 | 93  |
| 13/10/2022 | 12:37:53 | EUR | MTA | 35,5700 | 63  |
| 13/10/2022 | 12:38:44 | EUR | MTA | 35,5300 | 143 |
| 13/10/2022 | 12:44:42 | EUR | MTA | 35,6100 | 140 |
| 13/10/2022 | 12:48:08 | EUR | MTA | 35,5900 | 99  |
| 13/10/2022 | 12:48:08 | EUR | MTA | 35,5900 | 53  |
| 13/10/2022 | 12:56:45 | EUR | MTA | 35,5600 | 61  |
| 13/10/2022 | 12:56:45 | EUR | MTA | 35,5600 | 85  |
| 13/10/2022 | 13:11:34 | EUR | MTA | 35,5400 | 56  |
| 13/10/2022 | 13:11:34 | EUR | MTA | 35,5400 | 99  |
| 13/10/2022 | 13:21:12 | EUR | MTA | 35,5500 | 26  |
| 13/10/2022 | 13:21:12 | EUR | MTA | 35,5500 | 130 |
| 13/10/2022 | 13:29:52 | EUR | MTA | 35,5400 | 101 |
| 13/10/2022 | 13:29:52 | EUR | MTA | 35,5400 | 63  |
| 13/10/2022 | 13:30:17 | EUR | MTA | 35,2100 | 151 |
| 13/10/2022 | 13:31:22 | EUR | MTA | 35,2700 | 14  |
| 13/10/2022 | 13:31:26 | EUR | MTA | 35,2700 | 135 |
| 13/10/2022 | 13:33:21 | EUR | MTA | 35,3100 | 161 |
| 13/10/2022 | 13:34:00 | EUR | MTA | 35,2800 | 134 |
| 13/10/2022 | 13:34:00 | EUR | MTA | 35,2800 | 100 |
| 13/10/2022 | 13:34:00 | EUR | MTA | 35,2800 | 56  |
| 13/10/2022 | 13:34:02 | EUR | MTA | 35,2000 | 163 |
| 13/10/2022 | 13:34:55 | EUR | MTA | 35,1000 | 1   |
| 13/10/2022 | 13:34:55 | EUR | MTA | 35,1000 | 113 |
| 13/10/2022 | 13:34:55 | EUR | MTA | 35,1000 | 24  |
| 13/10/2022 | 13:34:55 | EUR | MTA | 35,1000 | 1   |
| 13/10/2022 | 13:34:55 | EUR | MTA | 35,1000 | 50  |
| 13/10/2022 | 13:34:55 | EUR | MTA | 35,1000 | 91  |
| 13/10/2022 | 13:35:03 | EUR | MTA | 35,0600 | 100 |
| 13/10/2022 | 13:35:03 | EUR | MTA | 35,0600 | 56  |
| 13/10/2022 | 13:35:43 | EUR | MTA | 34,9900 | 25  |
| 13/10/2022 | 13:35:43 | EUR | MTA | 35,0100 | 22  |
| 13/10/2022 | 13:35:43 | EUR | MTA | 34,9900 | 100 |
| 13/10/2022 | 13:37:01 | EUR | MTA | 35,0700 | 133 |
| 13/10/2022 | 13:37:59 | EUR | MTA | 35,1000 | 164 |
| 13/10/2022 | 13:43:59 | EUR | MTA | 34,9900 | 157 |
| 13/10/2022 | 13:45:43 | EUR | MTA | 34,9300 | 135 |
| 13/10/2022 | 13:46:31 | EUR | MTA | 34,9300 | 47  |
| 13/10/2022 | 13:46:31 | EUR | MTA | 34,9300 | 99  |
| 13/10/2022 | 13:46:59 | EUR | MTA | 34,8600 | 136 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 13/10/2022 | 13:49:26 | EUR | MTA | 34,8500 | 56  |
| 13/10/2022 | 13:49:26 | EUR | MTA | 34,8500 | 100 |
| 13/10/2022 | 13:49:26 | EUR | MTA | 34,8600 | 156 |
| 13/10/2022 | 13:50:16 | EUR | MTA | 34,8600 | 157 |
| 13/10/2022 | 13:54:17 | EUR | MTA | 34,8600 | 141 |
| 13/10/2022 | 13:55:54 | EUR | MTA | 34,9000 | 9   |
| 13/10/2022 | 13:55:54 | EUR | MTA | 34,9000 | 30  |
| 13/10/2022 | 13:55:54 | EUR | MTA | 34,9000 | 30  |
| 13/10/2022 | 13:55:54 | EUR | MTA | 34,9000 | 6   |
| 13/10/2022 | 13:57:23 | EUR | MTA | 34,9400 | 20  |
| 13/10/2022 | 13:57:23 | EUR | MTA | 34,9500 | 21  |
| 13/10/2022 | 13:57:23 | EUR | MTA | 34,9400 | 100 |
| 13/10/2022 | 13:57:23 | EUR | MTA | 34,9500 | 43  |
| 13/10/2022 | 13:57:23 | EUR | MTA | 34,9500 | 99  |
| 13/10/2022 | 13:58:04 | EUR | MTA | 34,9400 | 141 |
| 13/10/2022 | 14:03:08 | EUR | MTA | 35,0900 | 150 |
| 13/10/2022 | 14:04:29 | EUR | MTA | 35,0400 | 153 |
| 13/10/2022 | 14:04:29 | EUR | MTA | 35,0400 | 135 |
| 13/10/2022 | 14:04:29 | EUR | MTA | 35,0400 | 16  |
| 13/10/2022 | 14:07:36 | EUR | MTA | 34,9800 | 156 |
| 13/10/2022 | 14:07:36 | EUR | MTA | 34,9800 | 147 |
| 13/10/2022 | 14:10:45 | EUR | MTA | 35,0200 | 148 |
| 13/10/2022 | 14:13:58 | EUR | MTA | 34,9400 | 32  |
| 13/10/2022 | 14:13:58 | EUR | MTA | 34,9400 | 22  |
| 13/10/2022 | 14:13:58 | EUR | MTA | 34,9400 | 100 |
| 13/10/2022 | 14:13:58 | EUR | MTA | 34,9400 | 134 |
| 13/10/2022 | 14:17:42 | EUR | MTA | 34,8600 | 154 |
| 13/10/2022 | 14:19:24 | EUR | MTA | 34,8700 | 137 |
| 13/10/2022 | 14:19:24 | EUR | MTA | 34,8700 | 157 |
| 13/10/2022 | 14:21:04 | EUR | MTA | 34,8800 | 151 |
| 13/10/2022 | 14:26:07 | EUR | MTA | 34,8400 | 29  |
| 13/10/2022 | 14:26:07 | EUR | MTA | 34,8400 | 100 |
| 13/10/2022 | 14:26:07 | EUR | MTA | 34,8400 | 16  |
| 13/10/2022 | 14:26:07 | EUR | MTA | 34,8300 | 151 |
| 13/10/2022 | 14:30:28 | EUR | MTA | 34,8300 | 148 |
| 13/10/2022 | 14:33:15 | EUR | MTA | 34,7900 | 150 |
| 13/10/2022 | 14:36:20 | EUR | MTA | 34,7000 | 141 |
| 13/10/2022 | 14:37:27 | EUR | MTA | 34,7100 | 26  |
| 13/10/2022 | 14:37:27 | EUR | MTA | 34,7100 | 133 |
| 13/10/2022 | 14:41:01 | EUR | MTA | 34,6700 | 152 |
| 13/10/2022 | 14:43:31 | EUR | MTA | 34,6900 | 135 |
| 13/10/2022 | 14:44:10 | EUR | MTA | 34,6000 | 162 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 13/10/2022 | 14:45:44 | EUR | MTA | 34,5200 | 139 |
| 13/10/2022 | 14:49:00 | EUR | MTA | 34,6000 | 28  |
| 13/10/2022 | 14:49:00 | EUR | MTA | 34,6000 | 59  |
| 13/10/2022 | 14:50:53 | EUR | MTA | 34,6700 | 87  |
| 13/10/2022 | 14:50:53 | EUR | MTA | 34,6700 | 65  |
| 13/10/2022 | 14:54:07 | EUR | MTA | 34,7600 | 158 |
| 13/10/2022 | 14:55:53 | EUR | MTA | 34,7500 | 150 |
| 13/10/2022 | 14:56:35 | EUR | MTA | 34,7300 | 100 |
| 13/10/2022 | 14:56:35 | EUR | MTA | 34,7200 | 58  |
| 13/10/2022 | 14:56:35 | EUR | MTA | 34,7200 | 100 |
| 13/10/2022 | 15:01:30 | EUR | MTA | 34,8200 | 100 |
| 13/10/2022 | 15:01:30 | EUR | MTA | 34,8200 | 44  |
| 13/10/2022 | 15:01:30 | EUR | MTA | 34,8200 | 100 |
| 13/10/2022 | 15:01:30 | EUR | MTA | 34,8200 | 24  |
| 13/10/2022 | 15:01:30 | EUR | MTA | 34,8200 | 177 |
| 13/10/2022 | 15:06:35 | EUR | MTA | 35,0100 | 65  |
| 13/10/2022 | 15:06:35 | EUR | MTA | 35,0100 | 95  |
| 13/10/2022 | 15:06:35 | EUR | MTA | 35,0100 | 150 |
| 13/10/2022 | 15:10:02 | EUR | MTA | 35,0200 | 150 |
| 13/10/2022 | 15:12:42 | EUR | MTA | 35,0400 | 70  |
| 13/10/2022 | 15:12:49 | EUR | MTA | 35,0400 | 1   |
| 13/10/2022 | 15:13:29 | EUR | MTA | 35,0500 | 154 |
| 13/10/2022 | 15:18:43 | EUR | MTA | 35,0400 | 156 |
| 13/10/2022 | 15:25:49 | EUR | MTA | 34,9800 | 160 |
| 13/10/2022 | 15:27:29 | EUR | MTA | 34,9600 | 140 |
| 13/10/2022 | 15:34:17 | EUR | MTA | 34,9600 | 40  |
| 13/10/2022 | 15:34:17 | EUR | MTA | 34,9600 | 112 |
| 13/10/2022 | 15:38:50 | EUR | MTA | 35,0200 | 59  |
| 13/10/2022 | 15:38:50 | EUR | MTA | 35,0200 | 95  |
| 13/10/2022 | 15:44:28 | EUR | MTA | 34,9300 | 143 |
| 13/10/2022 | 15:49:27 | EUR | MTA | 34,9300 | 60  |
| 13/10/2022 | 15:49:27 | EUR | MTA | 34,9300 | 100 |
| 13/10/2022 | 15:57:28 | EUR | MTA | 34,9400 | 151 |
| 13/10/2022 | 15:59:45 | EUR | MTA | 34,8800 | 155 |
| 13/10/2022 | 16:04:02 | EUR | MTA | 34,9100 | 21  |
| 13/10/2022 | 16:04:02 | EUR | MTA | 34,9100 | 6   |
| 13/10/2022 | 16:07:48 | EUR | MTA | 35,0600 | 156 |
| 13/10/2022 | 16:07:48 | EUR | MTA | 35,0600 | 146 |
| 13/10/2022 | 16:09:48 | EUR | MTA | 35,0300 | 160 |
| 13/10/2022 | 16:14:06 | EUR | MTA | 35,0300 | 87  |
| 13/10/2022 | 16:14:06 | EUR | MTA | 35,0300 | 34  |
| 13/10/2022 | 16:14:13 | EUR | MTA | 35,0200 | 152 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 13/10/2022 | 16:15:41 | EUR | MTA | 35,0400 | 61  |
| 13/10/2022 | 16:15:41 | EUR | MTA | 35,0400 | 96  |
| 13/10/2022 | 16:18:14 | EUR | MTA | 35,1500 | 160 |
| 13/10/2022 | 16:18:14 | EUR | MTA | 35,1500 | 94  |
| 13/10/2022 | 16:18:14 | EUR | MTA | 35,1500 | 41  |