

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

Milan, 27th July 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 18th July to 22nd July 2022 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS FROM 18TH JULY 2022 TO 22ND JULY 2022				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
18/07/2022	Purchase	5,761	43.1171	MTA
19/07/2022	Purchase	6,500	43.0217	MTA
20/07/2022	Purchase	5,620	43.3832	MTA
21/07/2022	Purchase	6,168	43.0530	MTA
22/07/2022	Purchase	6,598	43.0491	MTA
TOTAL		30,647	43.1181	

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

On 22nd July 2022, the Company held no 3,494,822 treasury shares which amount to 1.671% 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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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



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Attachment:
Daily details of transactions

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
18/07/2022	08:07:48	EUR	MTA	42,3100	143
18/07/2022	08:11:26	EUR	MTA	42,3500	134
18/07/2022	08:23:46	EUR	MTA	42,6800	137
18/07/2022	08:26:07	EUR	MTA	42,7100	131
18/07/2022	08:32:51	EUR	MTA	42,9900	59
18/07/2022	08:32:51	EUR	MTA	42,9900	90
18/07/2022	08:32:51	EUR	MTA	42,9800	126
18/07/2022	08:32:51	EUR	MTA	42,9800	36
18/07/2022	09:09:46	EUR	MTA	43,1100	50
18/07/2022	09:09:46	EUR	MTA	43,1100	92
18/07/2022	09:18:25	EUR	MTA	43,1100	137
18/07/2022	09:33:17	EUR	MTA	43,1800	143
18/07/2022	09:44:21	EUR	MTA	43,1000	90
18/07/2022	09:48:24	EUR	MTA	43,2200	100
18/07/2022	09:54:07	EUR	MTA	43,2300	91
18/07/2022	10:00:37	EUR	MTA	43,2000	36
18/07/2022	10:00:37	EUR	MTA	43,2000	64
18/07/2022	10:00:37	EUR	MTA	43,2000	49
18/07/2022	10:10:50	EUR	MTA	43,1400	141
18/07/2022	10:22:39	EUR	MTA	43,3200	33
18/07/2022	10:22:39	EUR	MTA	43,3200	127
18/07/2022	10:30:43	EUR	MTA	43,3300	40
18/07/2022	10:30:43	EUR	MTA	43,3300	112
18/07/2022	10:45:30	EUR	MTA	43,4100	52
18/07/2022	10:45:30	EUR	MTA	43,4100	108
18/07/2022	10:54:50	EUR	MTA	43,4100	100
18/07/2022	11:04:57	EUR	MTA	43,3800	144
18/07/2022	11:23:01	EUR	MTA	43,4000	158
18/07/2022	11:28:28	EUR	MTA	43,6500	88
18/07/2022	11:28:28	EUR	MTA	43,6500	106
18/07/2022	11:41:11	EUR	MTA	43,5300	143
18/07/2022	12:13:55	EUR	MTA	43,4800	133
18/07/2022	12:34:26	EUR	MTA	43,3700	96
18/07/2022	13:03:59	EUR	MTA	43,3800	160
18/07/2022	13:26:46	EUR	MTA	43,2600	122
18/07/2022	13:26:46	EUR	MTA	43,2600	33
18/07/2022	13:47:15	EUR	MTA	43,1800	114

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
18/07/2022	14:05:36	EUR	MTA	43,2700	87
18/07/2022	14:05:36	EUR	MTA	43,2700	71
18/07/2022	14:05:36	EUR	MTA	43,2600	26
18/07/2022	14:05:36	EUR	MTA	43,2600	135
18/07/2022	14:20:19	EUR	MTA	43,1000	41
18/07/2022	14:27:36	EUR	MTA	43,1200	54
18/07/2022	14:27:36	EUR	MTA	43,1200	79
18/07/2022	14:36:32	EUR	MTA	43,0200	146
18/07/2022	14:50:37	EUR	MTA	43,1500	41
18/07/2022	14:50:37	EUR	MTA	43,1500	95
18/07/2022	15:00:21	EUR	MTA	43,0900	22
18/07/2022	15:03:21	EUR	MTA	43,1100	90
18/07/2022	15:10:12	EUR	MTA	43,0800	162
18/07/2022	15:24:08	EUR	MTA	42,9500	145
18/07/2022	15:37:19	EUR	MTA	42,9500	86
18/07/2022	15:37:19	EUR	MTA	42,9500	66
18/07/2022	15:49:34	EUR	MTA	42,8600	147
18/07/2022	15:49:34	EUR	MTA	42,8500	98
18/07/2022	15:49:34	EUR	MTA	42,8500	34
18/07/2022	16:11:17	EUR	MTA	42,9200	76
18/07/2022	16:11:17	EUR	MTA	42,9200	7
18/07/2022	16:18:14	EUR	MTA	42,8600	148
18/07/2022	16:26:32	EUR	MTA	42,8300	11
18/07/2022	16:26:32	EUR	MTA	42,8300	7
18/07/2022	16:26:32	EUR	MTA	42,8300	1
18/07/2022	16:27:22	EUR	MTA	42,8400	9
18/07/2022	16:27:41	EUR	MTA	42,8400	159
19/07/2022	08:05:34	EUR	MTA	42,8400	64
19/07/2022	08:05:34	EUR	MTA	42,8400	87
19/07/2022	08:09:31	EUR	MTA	42,8000	98
19/07/2022	08:09:31	EUR	MTA	42,8000	62
19/07/2022	08:18:28	EUR	MTA	42,8500	135
19/07/2022	08:33:39	EUR	MTA	42,4600	155
19/07/2022	08:51:50	EUR	MTA	42,5200	27
19/07/2022	08:51:50	EUR	MTA	42,5200	120
19/07/2022	09:04:39	EUR	MTA	42,4800	146
19/07/2022	09:26:55	EUR	MTA	42,3300	145
19/07/2022	09:42:35	EUR	MTA	42,4900	100
19/07/2022	10:02:32	EUR	MTA	42,7600	136
19/07/2022	10:31:16	EUR	MTA	43,0100	161

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
19/07/2022	10:44:14	EUR	MTA	42,9500	36
19/07/2022	10:44:14	EUR	MTA	42,9500	100
19/07/2022	10:53:31	EUR	MTA	42,8800	90
19/07/2022	10:53:31	EUR	MTA	42,8900	57
19/07/2022	10:53:31	EUR	MTA	42,8900	161
19/07/2022	11:07:05	EUR	MTA	42,8000	90
19/07/2022	11:25:03	EUR	MTA	42,8100	154
19/07/2022	11:33:59	EUR	MTA	42,9000	90
19/07/2022	11:47:22	EUR	MTA	42,8500	149
19/07/2022	12:01:35	EUR	MTA	42,9100	32
19/07/2022	12:01:35	EUR	MTA	42,9100	58
19/07/2022	12:17:16	EUR	MTA	42,9400	68
19/07/2022	12:17:16	EUR	MTA	42,9400	88
19/07/2022	12:39:35	EUR	MTA	42,9700	111
19/07/2022	12:39:35	EUR	MTA	42,9700	35
19/07/2022	12:53:52	EUR	MTA	42,9100	12
19/07/2022	12:53:52	EUR	MTA	42,9100	125
19/07/2022	12:53:52	EUR	MTA	42,9100	3
19/07/2022	13:12:00	EUR	MTA	42,8800	31
19/07/2022	13:12:00	EUR	MTA	42,8800	90
19/07/2022	13:28:04	EUR	MTA	42,6800	125
19/07/2022	13:28:04	EUR	MTA	42,6800	16
19/07/2022	13:49:15	EUR	MTA	43,1700	160
19/07/2022	13:57:26	EUR	MTA	43,3000	87
19/07/2022	13:57:26	EUR	MTA	43,3000	47
19/07/2022	13:58:30	EUR	MTA	43,2800	102
19/07/2022	13:58:30	EUR	MTA	43,2800	10
19/07/2022	13:58:30	EUR	MTA	43,2800	50
19/07/2022	14:11:03	EUR	MTA	43,3200	145
19/07/2022	14:14:38	EUR	MTA	43,3700	162
19/07/2022	14:30:15	EUR	MTA	43,2000	113
19/07/2022	14:30:15	EUR	MTA	43,2000	30
19/07/2022	14:35:11	EUR	MTA	43,0900	160
19/07/2022	14:43:00	EUR	MTA	42,9200	158
19/07/2022	14:50:26	EUR	MTA	43,0400	90
19/07/2022	14:56:32	EUR	MTA	43,1600	141
19/07/2022	14:58:04	EUR	MTA	43,1500	79
19/07/2022	15:03:22	EUR	MTA	43,1300	56
19/07/2022	15:03:22	EUR	MTA	43,1200	90
19/07/2022	15:09:08	EUR	MTA	43,0400	81

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
19/07/2022	15:09:08	EUR	MTA	43,0400	55
19/07/2022	15:18:18	EUR	MTA	43,1500	65
19/07/2022	15:18:18	EUR	MTA	43,1500	73
19/07/2022	15:18:18	EUR	MTA	43,1500	9
19/07/2022	15:26:02	EUR	MTA	43,3700	152
19/07/2022	15:35:42	EUR	MTA	43,1700	139
19/07/2022	15:39:59	EUR	MTA	43,2200	41
19/07/2022	15:39:59	EUR	MTA	43,2200	90
19/07/2022	15:52:55	EUR	MTA	43,4200	157
19/07/2022	16:04:15	EUR	MTA	43,4300	87
19/07/2022	16:04:15	EUR	MTA	43,4300	21
19/07/2022	16:07:13	EUR	MTA	43,4700	147
19/07/2022	16:09:27	EUR	MTA	43,4100	138
19/07/2022	16:17:52	EUR	MTA	43,3700	4
19/07/2022	16:17:52	EUR	MTA	43,3700	32
19/07/2022	16:17:52	EUR	MTA	43,3700	28
19/07/2022	16:17:52	EUR	MTA	43,3700	44
19/07/2022	16:17:52	EUR	MTA	43,3700	42
19/07/2022	16:26:58	EUR	MTA	43,4200	90
19/07/2022	16:27:06	EUR	MTA	43,4000	83
19/07/2022	16:27:06	EUR	MTA	43,4100	83
19/07/2022	16:27:33	EUR	MTA	43,4000	2
20/07/2022	08:15:06	EUR	MTA	43,5000	115
20/07/2022	08:15:06	EUR	MTA	43,5000	10
20/07/2022	08:16:03	EUR	MTA	43,4600	134
20/07/2022	08:51:14	EUR	MTA	43,0600	146
20/07/2022	09:05:43	EUR	MTA	43,1900	151
20/07/2022	09:13:28	EUR	MTA	43,4300	146
20/07/2022	09:14:36	EUR	MTA	43,5500	127
20/07/2022	09:19:48	EUR	MTA	43,6900	47
20/07/2022	09:19:48	EUR	MTA	43,6900	95
20/07/2022	09:20:57	EUR	MTA	43,6700	150
20/07/2022	09:30:03	EUR	MTA	43,6400	40
20/07/2022	09:30:03	EUR	MTA	43,6400	100
20/07/2022	09:44:47	EUR	MTA	43,5100	28
20/07/2022	09:44:47	EUR	MTA	43,5100	90
20/07/2022	09:44:47	EUR	MTA	43,5000	132
20/07/2022	10:03:02	EUR	MTA	43,5800	1
20/07/2022	10:03:04	EUR	MTA	43,5600	90
20/07/2022	10:03:04	EUR	MTA	43,5600	43

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
20/07/2022	10:18:08	EUR	MTA	43,6700	122
20/07/2022	10:25:27	EUR	MTA	43,6000	27
20/07/2022	10:25:27	EUR	MTA	43,6000	100
20/07/2022	10:40:53	EUR	MTA	43,6400	4
20/07/2022	10:40:53	EUR	MTA	43,6400	90
20/07/2022	10:40:53	EUR	MTA	43,6400	39
20/07/2022	10:56:27	EUR	MTA	43,6300	21
20/07/2022	10:56:27	EUR	MTA	43,6300	120
20/07/2022	11:06:32	EUR	MTA	43,5700	145
20/07/2022	11:19:26	EUR	MTA	43,8400	143
20/07/2022	11:19:27	EUR	MTA	43,8200	151
20/07/2022	11:30:03	EUR	MTA	43,7700	31
20/07/2022	11:30:03	EUR	MTA	43,7700	29
20/07/2022	11:30:03	EUR	MTA	43,7600	90
20/07/2022	11:30:03	EUR	MTA	43,7600	141
20/07/2022	12:16:25	EUR	MTA	43,5800	102
20/07/2022	12:16:25	EUR	MTA	43,5800	20
20/07/2022	12:33:31	EUR	MTA	43,7500	138
20/07/2022	12:49:26	EUR	MTA	43,7100	123
20/07/2022	13:08:06	EUR	MTA	43,6100	94
20/07/2022	13:21:23	EUR	MTA	43,4500	42
20/07/2022	13:21:37	EUR	MTA	43,4500	101
20/07/2022	13:43:42	EUR	MTA	43,5200	126
20/07/2022	13:52:06	EUR	MTA	43,6000	124
20/07/2022	14:08:34	EUR	MTA	43,4700	90
20/07/2022	14:08:34	EUR	MTA	43,4800	46
20/07/2022	14:25:54	EUR	MTA	43,2100	130
20/07/2022	14:34:34	EUR	MTA	43,1500	135
20/07/2022	14:47:55	EUR	MTA	43,1600	130
20/07/2022	14:55:45	EUR	MTA	43,1400	19
20/07/2022	14:55:45	EUR	MTA	43,1400	30
20/07/2022	14:55:45	EUR	MTA	43,1400	90
20/07/2022	15:06:03	EUR	MTA	43,0000	133
20/07/2022	15:14:50	EUR	MTA	43,0300	90
20/07/2022	15:14:50	EUR	MTA	43,0300	29
20/07/2022	15:24:51	EUR	MTA	43,0200	30
20/07/2022	15:24:51	EUR	MTA	43,0200	90
20/07/2022	15:35:45	EUR	MTA	42,9600	68
20/07/2022	15:35:45	EUR	MTA	42,9600	67
20/07/2022	15:46:41	EUR	MTA	42,8900	148

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
20/07/2022	16:00:20	EUR	MTA	42,6500	38
20/07/2022	16:00:20	EUR	MTA	42,6500	90
20/07/2022	16:09:04	EUR	MTA	42,7000	95
20/07/2022	16:09:04	EUR	MTA	42,7000	40
20/07/2022	16:19:44	EUR	MTA	42,7700	65
20/07/2022	16:19:44	EUR	MTA	42,7700	1
20/07/2022	16:24:35	EUR	MTA	42,6600	65
20/07/2022	16:26:03	EUR	MTA	42,6500	45
20/07/2022	16:27:24	EUR	MTA	42,6400	20
20/07/2022	16:27:24	EUR	MTA	42,6400	68
21/07/2022	08:07:30	EUR	MTA	41,7900	139
21/07/2022	08:11:15	EUR	MTA	41,8800	100
21/07/2022	08:11:15	EUR	MTA	41,8800	34
21/07/2022	08:14:13	EUR	MTA	41,8800	100
21/07/2022	08:14:13	EUR	MTA	41,8800	39
21/07/2022	08:16:36	EUR	MTA	41,9300	143
21/07/2022	08:20:35	EUR	MTA	42,2600	147
21/07/2022	08:27:29	EUR	MTA	42,1600	148
21/07/2022	08:41:32	EUR	MTA	42,5100	134
21/07/2022	08:53:01	EUR	MTA	42,6800	129
21/07/2022	09:01:07	EUR	MTA	42,8300	5
21/07/2022	09:01:07	EUR	MTA	42,8300	11
21/07/2022	09:01:38	EUR	MTA	42,9300	11
21/07/2022	09:01:50	EUR	MTA	42,9300	13
21/07/2022	09:01:58	EUR	MTA	43,0300	134
21/07/2022	09:02:01	EUR	MTA	43,0000	134
21/07/2022	09:03:33	EUR	MTA	43,0900	141
21/07/2022	09:03:46	EUR	MTA	43,0600	141
21/07/2022	09:04:36	EUR	MTA	43,0200	149
21/07/2022	09:05:52	EUR	MTA	42,9400	90
21/07/2022	09:05:52	EUR	MTA	42,9400	34
21/07/2022	09:10:03	EUR	MTA	42,9900	149
21/07/2022	09:22:00	EUR	MTA	43,0400	133
21/07/2022	09:30:32	EUR	MTA	43,0500	22
21/07/2022	09:30:34	EUR	MTA	43,0500	107
21/07/2022	09:31:57	EUR	MTA	43,0600	147
21/07/2022	09:36:12	EUR	MTA	42,9300	145
21/07/2022	09:37:28	EUR	MTA	43,0400	24
21/07/2022	09:39:22	EUR	MTA	43,1000	131
21/07/2022	09:41:21	EUR	MTA	43,0600	149

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
21/07/2022	09:45:08	EUR	MTA	43,0800	90
21/07/2022	09:45:08	EUR	MTA	43,0800	32
21/07/2022	09:49:25	EUR	MTA	43,1900	27
21/07/2022	09:49:25	EUR	MTA	43,1900	87
21/07/2022	09:49:25	EUR	MTA	43,2000	13
21/07/2022	09:49:36	EUR	MTA	43,0500	141
21/07/2022	09:52:29	EUR	MTA	43,1700	143
21/07/2022	10:00:09	EUR	MTA	43,2300	130
21/07/2022	10:00:09	EUR	MTA	43,2300	3
21/07/2022	10:02:15	EUR	MTA	43,2000	90
21/07/2022	10:02:15	EUR	MTA	43,2000	35
21/07/2022	10:09:23	EUR	MTA	43,4100	128
21/07/2022	10:18:18	EUR	MTA	43,4100	142
21/07/2022	10:57:27	EUR	MTA	43,5800	130
21/07/2022	11:12:44	EUR	MTA	43,5600	122
21/07/2022	11:38:39	EUR	MTA	43,6100	126
21/07/2022	11:38:39	EUR	MTA	43,5900	90
21/07/2022	11:38:39	EUR	MTA	43,5900	44
21/07/2022	13:12:51	EUR	MTA	43,6100	147
21/07/2022	13:30:23	EUR	MTA	43,2200	125
21/07/2022	13:48:29	EUR	MTA	43,5100	138
21/07/2022	14:08:39	EUR	MTA	43,5000	139
21/07/2022	14:25:52	EUR	MTA	43,2400	135
21/07/2022	14:38:36	EUR	MTA	43,3000	130
21/07/2022	14:51:54	EUR	MTA	43,5300	131
21/07/2022	15:17:19	EUR	MTA	43,5800	90
21/07/2022	15:17:19	EUR	MTA	43,5800	24
21/07/2022	15:23:15	EUR	MTA	43,5700	90
21/07/2022	15:36:45	EUR	MTA	43,4400	151
21/07/2022	15:51:13	EUR	MTA	43,4000	131
21/07/2022	16:05:20	EUR	MTA	43,3900	19
21/07/2022	16:07:11	EUR	MTA	43,4600	135
21/07/2022	16:15:29	EUR	MTA	43,3900	27
22/07/2022	08:04:09	EUR	MTA	43,4700	123
22/07/2022	08:13:28	EUR	MTA	43,1900	44
22/07/2022	08:13:28	EUR	MTA	43,1900	98
22/07/2022	08:22:52	EUR	MTA	43,0600	31
22/07/2022	08:22:52	EUR	MTA	43,0600	100
22/07/2022	08:29:04	EUR	MTA	42,9400	132
22/07/2022	08:29:04	EUR	MTA	42,9400	146

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
22/07/2022	08:45:42	EUR	MTA	43,0400	130
22/07/2022	08:54:13	EUR	MTA	43,2100	137
22/07/2022	09:03:56	EUR	MTA	43,4400	144
22/07/2022	09:18:34	EUR	MTA	43,5600	111
22/07/2022	09:18:34	EUR	MTA	43,5600	32
22/07/2022	09:30:04	EUR	MTA	43,5600	112
22/07/2022	09:30:04	EUR	MTA	43,5600	11
22/07/2022	09:43:26	EUR	MTA	43,6300	129
22/07/2022	10:06:50	EUR	MTA	43,6300	63
22/07/2022	10:07:17	EUR	MTA	43,6300	118
22/07/2022	10:14:17	EUR	MTA	43,5000	100
22/07/2022	10:14:32	EUR	MTA	43,5000	32
22/07/2022	10:28:11	EUR	MTA	43,2800	127
22/07/2022	10:28:11	EUR	MTA	43,2800	22
22/07/2022	10:42:46	EUR	MTA	43,1600	79
22/07/2022	10:42:46	EUR	MTA	43,1600	63
22/07/2022	10:52:33	EUR	MTA	43,2400	146
22/07/2022	11:07:22	EUR	MTA	43,2100	132
22/07/2022	11:20:03	EUR	MTA	43,2400	26
22/07/2022	11:21:58	EUR	MTA	43,2400	26
22/07/2022	11:24:04	EUR	MTA	43,2400	25
22/07/2022	11:27:13	EUR	MTA	43,2400	27
22/07/2022	11:27:13	EUR	MTA	43,2400	59
22/07/2022	11:36:36	EUR	MTA	43,2700	90
22/07/2022	11:36:36	EUR	MTA	43,2600	23
22/07/2022	11:36:36	EUR	MTA	43,2600	26
22/07/2022	11:36:36	EUR	MTA	43,2600	78
22/07/2022	11:46:16	EUR	MTA	43,2800	58
22/07/2022	11:52:44	EUR	MTA	43,2300	145
22/07/2022	12:12:23	EUR	MTA	42,9800	24
22/07/2022	12:12:23	EUR	MTA	42,9800	110
22/07/2022	12:30:15	EUR	MTA	42,9400	150
22/07/2022	12:38:01	EUR	MTA	42,8900	97
22/07/2022	12:38:01	EUR	MTA	42,8900	25
22/07/2022	12:51:14	EUR	MTA	42,9500	65
22/07/2022	12:51:14	EUR	MTA	42,9500	38
22/07/2022	12:52:47	EUR	MTA	42,9800	111
22/07/2022	12:52:47	EUR	MTA	42,9800	34
22/07/2022	13:12:50	EUR	MTA	42,9700	123
22/07/2022	13:12:50	EUR	MTA	42,9700	6

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
22/07/2022	13:30:48	EUR	MTA	43,0800	115
22/07/2022	13:30:48	EUR	MTA	43,0800	27
22/07/2022	13:45:49	EUR	MTA	42,9900	124
22/07/2022	13:58:48	EUR	MTA	42,9400	150
22/07/2022	14:08:04	EUR	MTA	42,9900	47
22/07/2022	14:14:53	EUR	MTA	42,9800	142
22/07/2022	14:26:57	EUR	MTA	42,9500	39
22/07/2022	14:26:57	EUR	MTA	42,9500	57
22/07/2022	14:26:57	EUR	MTA	42,9500	44
22/07/2022	14:32:33	EUR	MTA	42,8200	45
22/07/2022	14:37:22	EUR	MTA	42,8400	46
22/07/2022	14:37:53	EUR	MTA	42,8000	130
22/07/2022	14:47:46	EUR	MTA	42,8800	19
22/07/2022	14:47:46	EUR	MTA	42,8800	124
22/07/2022	14:56:12	EUR	MTA	42,8900	81
22/07/2022	15:00:42	EUR	MTA	42,9000	135
22/07/2022	15:09:30	EUR	MTA	42,8600	72
22/07/2022	15:16:20	EUR	MTA	42,8400	144
22/07/2022	15:26:47	EUR	MTA	42,6300	147
22/07/2022	15:31:30	EUR	MTA	42,6600	124
22/07/2022	15:35:15	EUR	MTA	42,6600	109
22/07/2022	15:37:11	EUR	MTA	42,6400	78
22/07/2022	15:37:11	EUR	MTA	42,6400	44
22/07/2022	15:37:50	EUR	MTA	42,5900	66
22/07/2022	15:40:00	EUR	MTA	42,6600	144
22/07/2022	15:50:50	EUR	MTA	42,7200	55
22/07/2022	15:50:50	EUR	MTA	42,7200	90
22/07/2022	15:50:50	EUR	MTA	42,7100	46
22/07/2022	15:50:50	EUR	MTA	42,7100	94
22/07/2022	16:09:47	EUR	MTA	42,8200	142
22/07/2022	16:13:39	EUR	MTA	42,9200	40
22/07/2022	16:15:52	EUR	MTA	42,9500	42
22/07/2022	16:16:16	EUR	MTA	42,9400	41
22/07/2022	16:19:11	EUR	MTA	42,9500	9
22/07/2022	16:19:11	EUR	MTA	42,9500	31
22/07/2022	16:20:16	EUR	MTA	42,9200	27