

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

Milan, 2nd August 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 25th July to 29th July 2022 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS FROM 25TH JULY 2022 TO 29TH JULY 2022				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
25/07/2022	Purchase	6,197	42.9860	MTA
26/07/2022	Purchase	6,325	42.5203	MTA
27/07/2022	Purchase	6,785	42.2481	MTA
28/07/2022	Purchase	7,204	41.5565	MTA
29/07/2022	Purchase	3,981	42.4258	MTA
TOTAL		30,492	42.3143	

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

On 29th July 2022, the Company held no 3,490,814 treasury shares which amount to 1.669% 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
25/07/2022	08:09:07	EUR	MTA	43,0900	127
25/07/2022	08:09:19	EUR	MTA	43,0600	135
25/07/2022	08:19:15	EUR	MTA	43,2500	121
25/07/2022	08:31:30	EUR	MTA	43,2400	114
25/07/2022	09:02:00	EUR	MTA	43,1700	122
25/07/2022	09:08:09	EUR	MTA	43,1200	119
25/07/2022	09:09:16	EUR	MTA	43,0600	123
25/07/2022	09:32:16	EUR	MTA	43,0000	124
25/07/2022	09:43:07	EUR	MTA	43,0600	138
25/07/2022	09:54:45	EUR	MTA	43,0600	90
25/07/2022	10:04:01	EUR	MTA	43,0800	118
25/07/2022	10:14:22	EUR	MTA	42,9800	116
25/07/2022	10:18:29	EUR	MTA	43,1400	129
25/07/2022	10:19:46	EUR	MTA	43,0900	132
25/07/2022	10:37:45	EUR	MTA	43,1100	140
25/07/2022	10:50:26	EUR	MTA	43,1000	128
25/07/2022	11:04:01	EUR	MTA	43,1700	9
25/07/2022	11:04:01	EUR	MTA	43,1700	126
25/07/2022	11:18:28	EUR	MTA	43,1200	100
25/07/2022	11:19:00	EUR	MTA	43,1200	20
25/07/2022	11:27:23	EUR	MTA	43,1800	29
25/07/2022	11:27:23	EUR	MTA	43,1800	66
25/07/2022	11:32:03	EUR	MTA	43,1700	14
25/07/2022	11:32:03	EUR	MTA	43,1700	29
25/07/2022	11:32:03	EUR	MTA	43,1700	90
25/07/2022	11:49:47	EUR	MTA	43,1600	98
25/07/2022	12:08:01	EUR	MTA	43,1400	57
25/07/2022	12:12:06	EUR	MTA	43,1200	137
25/07/2022	12:31:15	EUR	MTA	43,1600	128
25/07/2022	12:47:30	EUR	MTA	43,0600	140
25/07/2022	12:51:39	EUR	MTA	43,0200	124
25/07/2022	13:11:28	EUR	MTA	43,1400	119
25/07/2022	13:11:28	EUR	MTA	43,1400	5
25/07/2022	13:26:46	EUR	MTA	43,0800	45
25/07/2022	13:26:46	EUR	MTA	43,0800	90
25/07/2022	13:43:01	EUR	MTA	42,9200	57
25/07/2022	13:50:19	EUR	MTA	42,9600	57

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
25/07/2022	13:53:15	EUR	MTA	43,0100	138
25/07/2022	14:07:18	EUR	MTA	42,9400	127
25/07/2022	14:11:50	EUR	MTA	42,8900	90
25/07/2022	14:22:59	EUR	MTA	42,9000	122
25/07/2022	14:27:40	EUR	MTA	42,9100	139
25/07/2022	14:35:05	EUR	MTA	42,9600	123
25/07/2022	14:43:25	EUR	MTA	42,8500	120
25/07/2022	14:45:30	EUR	MTA	42,8000	128
25/07/2022	14:56:08	EUR	MTA	42,9000	69
25/07/2022	14:56:17	EUR	MTA	42,8900	56
25/07/2022	14:58:10	EUR	MTA	42,8900	56
25/07/2022	14:58:10	EUR	MTA	42,8900	89
25/07/2022	14:58:10	EUR	MTA	42,8800	100
25/07/2022	14:58:10	EUR	MTA	42,8800	16
25/07/2022	15:11:22	EUR	MTA	42,8000	105
25/07/2022	15:11:22	EUR	MTA	42,8000	18
25/07/2022	15:16:32	EUR	MTA	42,7900	37
25/07/2022	15:16:32	EUR	MTA	42,7900	99
25/07/2022	15:16:32	EUR	MTA	42,7800	129
25/07/2022	15:35:40	EUR	MTA	42,7600	135
25/07/2022	15:42:01	EUR	MTA	42,8000	141
25/07/2022	15:47:00	EUR	MTA	42,7700	139
25/07/2022	16:00:00	EUR	MTA	42,7300	127
25/07/2022	16:04:25	EUR	MTA	42,6600	128
25/07/2022	16:08:48	EUR	MTA	42,7100	55
25/07/2022	16:12:04	EUR	MTA	42,7100	54
25/07/2022	16:18:07	EUR	MTA	42,7100	51
25/07/2022	16:24:39	EUR	MTA	42,7300	57
25/07/2022	16:27:52	EUR	MTA	42,7300	33
26/07/2022	08:04:06	EUR	MTA	42,7500	116
26/07/2022	08:07:26	EUR	MTA	42,7500	128
26/07/2022	08:14:54	EUR	MTA	42,5400	130
26/07/2022	08:21:19	EUR	MTA	42,7000	84
26/07/2022	08:21:19	EUR	MTA	42,7000	44
26/07/2022	08:29:01	EUR	MTA	42,5400	127
26/07/2022	08:37:28	EUR	MTA	42,6200	128
26/07/2022	08:48:49	EUR	MTA	42,7000	127
26/07/2022	09:50:38	EUR	MTA	42,4000	141
26/07/2022	10:01:47	EUR	MTA	42,3200	135
26/07/2022	10:27:17	EUR	MTA	42,3500	137

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
26/07/2022	10:36:28	EUR	MTA	42,2200	40
26/07/2022	10:36:28	EUR	MTA	42,2200	100
26/07/2022	10:49:50	EUR	MTA	42,2600	130
26/07/2022	10:59:53	EUR	MTA	42,3000	116
26/07/2022	11:10:41	EUR	MTA	42,2500	137
26/07/2022	11:32:24	EUR	MTA	42,2700	132
26/07/2022	11:56:14	EUR	MTA	42,3400	73
26/07/2022	11:56:14	EUR	MTA	42,3400	45
26/07/2022	12:12:12	EUR	MTA	42,3200	75
26/07/2022	12:12:12	EUR	MTA	42,3200	52
26/07/2022	12:41:55	EUR	MTA	42,4200	126
26/07/2022	12:52:19	EUR	MTA	42,3900	33
26/07/2022	12:52:19	EUR	MTA	42,3900	100
26/07/2022	12:52:19	EUR	MTA	42,3900	5
26/07/2022	13:17:37	EUR	MTA	42,4900	127
26/07/2022	13:32:54	EUR	MTA	42,5300	115
26/07/2022	13:44:46	EUR	MTA	42,6900	100
26/07/2022	13:56:48	EUR	MTA	42,6300	138
26/07/2022	14:00:16	EUR	MTA	42,5000	90
26/07/2022	14:01:14	EUR	MTA	42,5500	51
26/07/2022	14:01:14	EUR	MTA	42,5500	91
26/07/2022	14:05:39	EUR	MTA	42,6000	90
26/07/2022	14:14:18	EUR	MTA	42,5700	118
26/07/2022	14:25:14	EUR	MTA	42,4700	65
26/07/2022	14:25:14	EUR	MTA	42,4700	64
26/07/2022	14:33:42	EUR	MTA	42,6100	135
26/07/2022	14:36:02	EUR	MTA	42,6500	22
26/07/2022	14:36:02	EUR	MTA	42,6500	105
26/07/2022	14:39:21	EUR	MTA	42,6000	139
26/07/2022	14:54:12	EUR	MTA	42,4300	37
26/07/2022	15:00:30	EUR	MTA	42,4600	123
26/07/2022	15:10:10	EUR	MTA	42,5600	134
26/07/2022	15:17:08	EUR	MTA	42,6400	75
26/07/2022	15:17:08	EUR	MTA	42,6400	64
26/07/2022	15:24:07	EUR	MTA	42,6100	128
26/07/2022	15:32:17	EUR	MTA	42,5500	119
26/07/2022	15:32:35	EUR	MTA	42,5700	123
26/07/2022	15:36:50	EUR	MTA	42,5200	90
26/07/2022	15:44:10	EUR	MTA	42,4600	131
26/07/2022	15:46:56	EUR	MTA	42,4900	132

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
26/07/2022	15:52:09	EUR	MTA	42,4600	87
26/07/2022	16:00:48	EUR	MTA	42,5700	55
26/07/2022	16:01:04	EUR	MTA	42,6000	42
26/07/2022	16:02:25	EUR	MTA	42,6000	121
26/07/2022	16:04:57	EUR	MTA	42,6200	140
26/07/2022	16:12:00	EUR	MTA	42,6300	128
26/07/2022	16:13:04	EUR	MTA	42,6300	69
26/07/2022	16:15:13	EUR	MTA	42,6300	138
26/07/2022	16:16:48	EUR	MTA	42,6000	60
26/07/2022	16:18:14	EUR	MTA	42,6000	58
26/07/2022	16:20:14	EUR	MTA	42,6000	90
26/07/2022	16:23:42	EUR	MTA	42,6100	65
26/07/2022	16:26:22	EUR	MTA	42,5900	61
26/07/2022	16:26:33	EUR	MTA	42,5900	23
26/07/2022	16:27:22	EUR	MTA	42,5900	57
26/07/2022	16:27:42	EUR	MTA	42,5900	64
27/07/2022	08:11:07	EUR	MTA	42,6700	143
27/07/2022	08:16:07	EUR	MTA	42,7100	125
27/07/2022	08:16:07	EUR	MTA	42,7300	83
27/07/2022	08:16:07	EUR	MTA	42,7300	37
27/07/2022	08:27:43	EUR	MTA	42,7100	128
27/07/2022	08:27:43	EUR	MTA	42,7200	120
27/07/2022	08:39:38	EUR	MTA	42,7500	142
27/07/2022	08:52:12	EUR	MTA	42,7000	121
27/07/2022	09:26:45	EUR	MTA	42,3400	32
27/07/2022	09:26:45	EUR	MTA	42,3400	101
27/07/2022	09:26:45	EUR	MTA	42,3400	4
27/07/2022	09:40:42	EUR	MTA	42,4400	35
27/07/2022	09:40:42	EUR	MTA	42,4400	100
27/07/2022	09:59:28	EUR	MTA	42,4600	116
27/07/2022	10:17:40	EUR	MTA	42,4000	32
27/07/2022	10:17:40	EUR	MTA	42,4000	100
27/07/2022	10:44:11	EUR	MTA	42,2200	132
27/07/2022	10:58:29	EUR	MTA	42,2400	119
27/07/2022	11:13:46	EUR	MTA	42,2900	134
27/07/2022	11:28:27	EUR	MTA	42,2700	116
27/07/2022	11:45:15	EUR	MTA	42,2400	129
27/07/2022	12:13:28	EUR	MTA	42,0900	27
27/07/2022	12:17:36	EUR	MTA	42,1000	123
27/07/2022	12:29:15	EUR	MTA	42,1000	134

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
27/07/2022	12:46:41	EUR	MTA	42,1100	122
27/07/2022	13:08:19	EUR	MTA	42,0400	131
27/07/2022	13:40:13	EUR	MTA	42,2500	135
27/07/2022	13:41:00	EUR	MTA	42,2400	127
27/07/2022	13:54:34	EUR	MTA	42,3000	126
27/07/2022	14:00:54	EUR	MTA	42,2300	119
27/07/2022	14:07:55	EUR	MTA	42,2800	142
27/07/2022	14:19:36	EUR	MTA	42,3100	90
27/07/2022	14:30:06	EUR	MTA	42,1400	90
27/07/2022	14:30:06	EUR	MTA	42,1400	40
27/07/2022	14:30:06	EUR	MTA	42,1300	131
27/07/2022	14:43:33	EUR	MTA	42,2400	138
27/07/2022	14:51:59	EUR	MTA	42,3400	90
27/07/2022	14:51:59	EUR	MTA	42,3300	117
27/07/2022	14:55:11	EUR	MTA	42,2400	138
27/07/2022	15:02:13	EUR	MTA	42,1800	124
27/07/2022	15:12:29	EUR	MTA	42,2700	43
27/07/2022	15:12:29	EUR	MTA	42,2700	89
27/07/2022	15:18:42	EUR	MTA	42,3400	125
27/07/2022	15:24:05	EUR	MTA	42,3500	123
27/07/2022	15:29:16	EUR	MTA	42,3100	2
27/07/2022	15:29:16	EUR	MTA	42,3100	117
27/07/2022	15:33:10	EUR	MTA	42,1600	76
27/07/2022	15:33:10	EUR	MTA	42,1500	39
27/07/2022	15:33:10	EUR	MTA	42,1500	100
27/07/2022	15:41:56	EUR	MTA	42,0500	120
27/07/2022	15:41:56	EUR	MTA	42,0400	68
27/07/2022	15:41:56	EUR	MTA	42,0400	74
27/07/2022	15:49:28	EUR	MTA	42,0500	131
27/07/2022	15:53:52	EUR	MTA	42,0700	136
27/07/2022	15:59:46	EUR	MTA	42,0200	33
27/07/2022	15:59:46	EUR	MTA	42,0200	100
27/07/2022	15:59:46	EUR	MTA	42,0100	124
27/07/2022	16:05:47	EUR	MTA	41,9900	110
27/07/2022	16:05:47	EUR	MTA	41,9900	30
27/07/2022	16:12:03	EUR	MTA	41,9800	32
27/07/2022	16:12:03	EUR	MTA	41,9800	90
27/07/2022	16:12:03	EUR	MTA	41,9900	51
27/07/2022	16:12:03	EUR	MTA	41,9800	90
27/07/2022	16:12:03	EUR	MTA	41,9900	135

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
27/07/2022	16:17:48	EUR	MTA	41,9800	130
27/07/2022	16:21:27	EUR	MTA	42,0700	48
27/07/2022	16:22:23	EUR	MTA	42,0700	128
27/07/2022	16:24:21	EUR	MTA	42,0600	1
27/07/2022	16:24:38	EUR	MTA	42,0500	127
27/07/2022	16:26:17	EUR	MTA	42,0300	120
28/07/2022	08:05:35	EUR	MTA	42,3700	133
28/07/2022	08:11:24	EUR	MTA	42,0700	120
28/07/2022	08:17:11	EUR	MTA	41,8300	122
28/07/2022	08:23:11	EUR	MTA	41,9400	123
28/07/2022	08:31:59	EUR	MTA	42,0500	9
28/07/2022	08:31:59	EUR	MTA	42,0500	91
28/07/2022	08:31:59	EUR	MTA	42,0500	30
28/07/2022	08:41:31	EUR	MTA	42,0500	136
28/07/2022	08:49:35	EUR	MTA	42,0500	100
28/07/2022	08:49:35	EUR	MTA	42,0500	26
28/07/2022	08:49:35	EUR	MTA	42,0500	120
28/07/2022	09:08:06	EUR	MTA	41,7900	117
28/07/2022	09:18:46	EUR	MTA	42,0000	24
28/07/2022	09:18:46	EUR	MTA	42,0000	93
28/07/2022	09:27:34	EUR	MTA	41,9300	46
28/07/2022	09:27:34	EUR	MTA	41,9300	90
28/07/2022	09:40:59	EUR	MTA	41,8700	3
28/07/2022	09:40:59	EUR	MTA	41,8700	131
28/07/2022	09:52:00	EUR	MTA	41,7300	121
28/07/2022	10:04:48	EUR	MTA	41,7500	100
28/07/2022	10:04:48	EUR	MTA	41,7500	11
28/07/2022	10:05:24	EUR	MTA	41,7500	4
28/07/2022	10:05:24	EUR	MTA	41,7500	8
28/07/2022	10:18:16	EUR	MTA	41,8400	48
28/07/2022	10:18:16	EUR	MTA	41,8400	83
28/07/2022	10:29:17	EUR	MTA	41,8000	125
28/07/2022	10:40:54	EUR	MTA	41,7500	135
28/07/2022	11:01:47	EUR	MTA	41,9000	134
28/07/2022	11:06:27	EUR	MTA	41,8800	130
28/07/2022	11:06:27	EUR	MTA	41,9000	3
28/07/2022	11:23:07	EUR	MTA	41,7100	135
28/07/2022	11:44:03	EUR	MTA	41,6900	118
28/07/2022	11:51:56	EUR	MTA	41,7500	22
28/07/2022	11:56:07	EUR	MTA	41,7800	133

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
28/07/2022	12:09:57	EUR	MTA	41,8500	32
28/07/2022	12:09:57	EUR	MTA	41,8500	90
28/07/2022	12:09:57	EUR	MTA	41,8400	127
28/07/2022	12:39:25	EUR	MTA	41,3400	119
28/07/2022	12:44:25	EUR	MTA	41,0800	119
28/07/2022	13:03:09	EUR	MTA	41,0700	116
28/07/2022	13:05:48	EUR	MTA	40,8800	137
28/07/2022	13:23:39	EUR	MTA	40,9600	125
28/07/2022	13:30:11	EUR	MTA	41,0400	123
28/07/2022	13:37:20	EUR	MTA	41,0700	132
28/07/2022	13:49:46	EUR	MTA	41,1500	139
28/07/2022	13:59:00	EUR	MTA	42,0200	127
28/07/2022	14:04:42	EUR	MTA	41,8400	129
28/07/2022	14:18:29	EUR	MTA	41,1100	99
28/07/2022	14:18:29	EUR	MTA	41,1100	36
28/07/2022	14:31:50	EUR	MTA	41,0100	118
28/07/2022	14:33:15	EUR	MTA	41,0200	137
28/07/2022	14:38:08	EUR	MTA	41,0800	28
28/07/2022	14:38:08	EUR	MTA	41,0800	78
28/07/2022	14:38:08	EUR	MTA	41,0800	18
28/07/2022	14:44:20	EUR	MTA	41,1600	105
28/07/2022	14:44:20	EUR	MTA	41,1600	13
28/07/2022	14:52:25	EUR	MTA	41,3600	113
28/07/2022	15:00:14	EUR	MTA	41,6500	123
28/07/2022	15:04:12	EUR	MTA	41,6700	119
28/07/2022	15:06:24	EUR	MTA	41,5700	50
28/07/2022	15:10:42	EUR	MTA	41,4400	127
28/07/2022	15:10:42	EUR	MTA	41,4400	13
28/07/2022	15:18:07	EUR	MTA	41,4700	76
28/07/2022	15:18:07	EUR	MTA	41,4700	47
28/07/2022	15:24:50	EUR	MTA	41,4100	62
28/07/2022	15:24:50	EUR	MTA	41,4100	65
28/07/2022	15:31:05	EUR	MTA	41,3600	90
28/07/2022	15:37:00	EUR	MTA	41,3000	65
28/07/2022	15:37:00	EUR	MTA	41,3000	52
28/07/2022	15:46:35	EUR	MTA	41,4700	137
28/07/2022	15:51:53	EUR	MTA	41,4500	113
28/07/2022	15:58:03	EUR	MTA	41,4200	126
28/07/2022	16:04:18	EUR	MTA	41,2800	100
28/07/2022	16:04:18	EUR	MTA	41,2800	21

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
28/07/2022	16:09:55	EUR	MTA	41,3100	107
28/07/2022	16:09:55	EUR	MTA	41,3100	25
28/07/2022	16:12:54	EUR	MTA	41,2900	99
28/07/2022	16:12:54	EUR	MTA	41,2900	17
28/07/2022	16:16:59	EUR	MTA	41,2400	38
28/07/2022	16:16:59	EUR	MTA	41,2400	90
28/07/2022	16:20:03	EUR	MTA	41,2300	125
28/07/2022	16:22:19	EUR	MTA	41,3700	115
28/07/2022	16:24:55	EUR	MTA	41,4300	80
28/07/2022	16:24:55	EUR	MTA	41,4300	21
28/07/2022	16:24:55	EUR	MTA	41,4300	17
29/07/2022	08:05:18	EUR	MTA	41,7900	133
29/07/2022	08:09:27	EUR	MTA	41,9400	130
29/07/2022	08:15:35	EUR	MTA	41,9500	121
29/07/2022	08:28:30	EUR	MTA	42,5100	139
29/07/2022	08:28:50	EUR	MTA	42,4700	118
29/07/2022	08:29:04	EUR	MTA	42,4300	125
29/07/2022	08:35:03	EUR	MTA	42,1500	119
29/07/2022	08:45:03	EUR	MTA	42,5200	133
29/07/2022	08:47:09	EUR	MTA	42,4800	135
29/07/2022	08:49:43	EUR	MTA	42,4800	137
29/07/2022	09:04:14	EUR	MTA	42,3700	121
29/07/2022	09:28:08	EUR	MTA	42,7600	128
29/07/2022	09:58:15	EUR	MTA	42,5200	138
29/07/2022	10:08:17	EUR	MTA	42,4800	120
29/07/2022	10:19:07	EUR	MTA	42,2500	114
29/07/2022	10:33:59	EUR	MTA	42,2300	137
29/07/2022	10:49:04	EUR	MTA	42,4600	120
29/07/2022	10:51:12	EUR	MTA	42,4700	136
29/07/2022	11:00:03	EUR	MTA	42,3800	126
29/07/2022	11:15:02	EUR	MTA	42,3300	90
29/07/2022	11:15:02	EUR	MTA	42,3200	114
29/07/2022	11:39:28	EUR	MTA	42,4400	113
29/07/2022	12:04:20	EUR	MTA	42,2800	118
29/07/2022	12:31:20	EUR	MTA	42,1800	140
29/07/2022	13:01:04	EUR	MTA	42,3200	69
29/07/2022	13:01:04	EUR	MTA	42,3200	50
29/07/2022	13:33:41	EUR	MTA	42,7100	117
29/07/2022	14:00:03	EUR	MTA	42,7700	117
29/07/2022	14:23:28	EUR	MTA	42,5400	124

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
29/07/2022	14:43:29	EUR	MTA	42,7100	16
29/07/2022	14:43:29	EUR	MTA	42,7000	130
29/07/2022	14:56:00	EUR	MTA	42,7200	106
29/07/2022	14:56:48	EUR	MTA	42,7200	24
29/07/2022	15:10:33	EUR	MTA	42,8700	87
29/07/2022	15:10:33	EUR	MTA	42,8700	2
29/07/2022	15:10:33	EUR	MTA	42,8600	134