

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

Milan, 16th 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 8th August to 12th August 2022 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS FROM 8TH AUGUST 2022 TO 12TH AUGUST 2022				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
08/08/2022	Purchase	6,759	42.5240	MTA
09/08/2022	Purchase	7,195	41.9285	MTA
10/08/2022	Purchase	4,218	42.0042	MTA
11/08/2022	Purchase	5,290	42.8919	MTA
12/08/2022	Purchase	7,844	42.5658	MTA
TOTAL		31,306	42.3897	

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

On 12th August 2022, the Company held no. 3,543,875 treasury shares which amount to 1.695% 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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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
08/08/2022	08:09:58	EUR	MTA	42,3100	82
08/08/2022	08:09:58	EUR	MTA	42,3100	42
08/08/2022	08:15:44	EUR	MTA	42,3500	125
08/08/2022	08:20:12	EUR	MTA	42,4900	55
08/08/2022	08:20:12	EUR	MTA	42,4900	75
08/08/2022	08:32:51	EUR	MTA	42,5300	1
08/08/2022	08:32:51	EUR	MTA	42,5300	136
08/08/2022	08:37:39	EUR	MTA	42,4600	8
08/08/2022	08:40:27	EUR	MTA	42,4400	54
08/08/2022	08:40:27	EUR	MTA	42,4400	75
08/08/2022	08:45:12	EUR	MTA	42,3100	1
08/08/2022	08:45:14	EUR	MTA	42,3100	1
08/08/2022	08:48:18	EUR	MTA	42,4100	147
08/08/2022	08:59:22	EUR	MTA	42,6000	148
08/08/2022	09:05:51	EUR	MTA	42,6500	135
08/08/2022	09:12:00	EUR	MTA	42,6000	67
08/08/2022	09:20:10	EUR	MTA	42,6400	140
08/08/2022	09:33:32	EUR	MTA	42,7500	39
08/08/2022	09:33:32	EUR	MTA	42,7500	103
08/08/2022	09:40:04	EUR	MTA	42,6300	43
08/08/2022	09:40:04	EUR	MTA	42,6300	90
08/08/2022	09:51:43	EUR	MTA	42,7100	15
08/08/2022	09:51:43	EUR	MTA	42,7100	109
08/08/2022	09:53:10	EUR	MTA	42,7100	23
08/08/2022	10:05:33	EUR	MTA	42,6800	147
08/08/2022	10:12:53	EUR	MTA	42,6400	128
08/08/2022	10:24:43	EUR	MTA	42,5600	34
08/08/2022	10:29:11	EUR	MTA	42,5800	87
08/08/2022	10:36:02	EUR	MTA	42,5200	41
08/08/2022	10:36:02	EUR	MTA	42,5200	90
08/08/2022	10:51:13	EUR	MTA	42,5600	40
08/08/2022	10:51:13	EUR	MTA	42,5600	1
08/08/2022	10:51:13	EUR	MTA	42,5600	70
08/08/2022	11:07:04	EUR	MTA	42,6900	72
08/08/2022	11:07:04	EUR	MTA	42,6900	73
08/08/2022	11:16:25	EUR	MTA	42,6500	89
08/08/2022	11:31:20	EUR	MTA	42,6800	2

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
08/08/2022	11:31:34	EUR	MTA	42,6800	1
08/08/2022	11:32:40	EUR	MTA	42,6800	1
08/08/2022	11:37:13	EUR	MTA	42,7400	36
08/08/2022	11:37:25	EUR	MTA	42,7400	38
08/08/2022	11:37:25	EUR	MTA	42,7400	9
08/08/2022	11:37:30	EUR	MTA	42,7300	87
08/08/2022	11:37:30	EUR	MTA	42,7300	24
08/08/2022	11:53:01	EUR	MTA	42,6700	29
08/08/2022	11:53:01	EUR	MTA	42,6700	74
08/08/2022	12:07:51	EUR	MTA	42,6500	140
08/08/2022	12:26:59	EUR	MTA	42,7500	22
08/08/2022	12:26:59	EUR	MTA	42,7500	107
08/08/2022	12:47:30	EUR	MTA	42,6400	85
08/08/2022	12:47:30	EUR	MTA	42,6400	53
08/08/2022	13:05:13	EUR	MTA	42,6000	90
08/08/2022	13:18:31	EUR	MTA	42,5300	26
08/08/2022	13:18:31	EUR	MTA	42,5300	84
08/08/2022	13:30:23	EUR	MTA	42,5900	133
08/08/2022	13:46:13	EUR	MTA	42,6000	145
08/08/2022	13:59:33	EUR	MTA	42,5800	100
08/08/2022	13:59:33	EUR	MTA	42,5800	1
08/08/2022	14:08:38	EUR	MTA	42,5300	82
08/08/2022	14:08:38	EUR	MTA	42,5300	50
08/08/2022	14:16:18	EUR	MTA	42,4900	20
08/08/2022	14:16:18	EUR	MTA	42,4900	11
08/08/2022	14:16:18	EUR	MTA	42,4900	38
08/08/2022	14:25:23	EUR	MTA	42,4900	145
08/08/2022	14:30:10	EUR	MTA	42,4500	39
08/08/2022	14:30:10	EUR	MTA	42,4500	85
08/08/2022	14:30:10	EUR	MTA	42,4500	1
08/08/2022	14:30:10	EUR	MTA	42,4400	21
08/08/2022	14:30:10	EUR	MTA	42,4300	1
08/08/2022	14:40:10	EUR	MTA	42,4500	129
08/08/2022	14:45:40	EUR	MTA	42,4500	29
08/08/2022	14:45:40	EUR	MTA	42,4500	90
08/08/2022	14:53:40	EUR	MTA	42,5500	117
08/08/2022	14:53:40	EUR	MTA	42,5500	19
08/08/2022	14:59:19	EUR	MTA	42,5000	34
08/08/2022	14:59:19	EUR	MTA	42,5000	3
08/08/2022	15:00:19	EUR	MTA	42,4900	1

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
08/08/2022	15:04:02	EUR	MTA	42,5200	133
08/08/2022	15:11:35	EUR	MTA	42,5400	62
08/08/2022	15:11:35	EUR	MTA	42,5400	75
08/08/2022	15:17:43	EUR	MTA	42,5500	22
08/08/2022	15:18:18	EUR	MTA	42,5500	67
08/08/2022	15:21:54	EUR	MTA	42,5300	88
08/08/2022	15:32:28	EUR	MTA	42,5000	132
08/08/2022	15:37:19	EUR	MTA	42,4400	1
08/08/2022	15:38:34	EUR	MTA	42,4800	1
08/08/2022	15:38:54	EUR	MTA	42,4800	6
08/08/2022	15:39:16	EUR	MTA	42,4800	1
08/08/2022	15:39:34	EUR	MTA	42,4800	1
08/08/2022	15:40:00	EUR	MTA	42,4800	11
08/08/2022	15:41:00	EUR	MTA	42,4800	1
08/08/2022	15:41:00	EUR	MTA	42,4800	67
08/08/2022	15:41:00	EUR	MTA	42,4800	61
08/08/2022	15:46:35	EUR	MTA	42,4500	39
08/08/2022	15:49:07	EUR	MTA	42,4000	35
08/08/2022	15:49:07	EUR	MTA	42,4000	40
08/08/2022	15:55:10	EUR	MTA	42,3400	40
08/08/2022	15:56:53	EUR	MTA	42,3100	64
08/08/2022	15:56:53	EUR	MTA	42,3000	23
08/08/2022	15:56:53	EUR	MTA	42,3000	1
08/08/2022	16:02:36	EUR	MTA	42,3500	1
08/08/2022	16:02:44	EUR	MTA	42,3500	8
08/08/2022	16:04:12	EUR	MTA	42,3500	90
08/08/2022	16:04:12	EUR	MTA	42,3500	130
08/08/2022	16:08:37	EUR	MTA	42,3600	75
08/08/2022	16:08:37	EUR	MTA	42,3600	71
08/08/2022	16:12:58	EUR	MTA	42,3500	144
08/08/2022	16:16:19	EUR	MTA	42,3000	14
08/08/2022	16:16:19	EUR	MTA	42,3000	38
08/08/2022	16:16:19	EUR	MTA	42,3000	34
08/08/2022	16:19:04	EUR	MTA	42,3000	34
08/08/2022	16:19:54	EUR	MTA	42,3000	90
08/08/2022	16:22:01	EUR	MTA	42,2900	13
08/08/2022	16:22:01	EUR	MTA	42,2900	90
08/08/2022	16:24:05	EUR	MTA	42,2900	36
08/08/2022	16:24:05	EUR	MTA	42,2900	34
08/08/2022	16:24:05	EUR	MTA	42,2900	13

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
08/08/2022	16:25:03	EUR	MTA	42,2800	8
08/08/2022	16:25:03	EUR	MTA	42,2800	23
08/08/2022	16:25:03	EUR	MTA	42,2800	8
08/08/2022	16:25:03	EUR	MTA	42,2800	19
08/08/2022	16:26:09	EUR	MTA	42,2700	27
09/08/2022	08:15:28	EUR	MTA	42,4100	119
09/08/2022	08:16:45	EUR	MTA	42,3500	138
09/08/2022	08:18:50	EUR	MTA	42,3000	119
09/08/2022	08:27:36	EUR	MTA	42,2100	146
09/08/2022	08:34:49	EUR	MTA	42,0200	144
09/08/2022	08:44:42	EUR	MTA	42,0300	42
09/08/2022	08:44:42	EUR	MTA	42,0300	83
09/08/2022	10:21:20	EUR	MTA	42,2900	142
09/08/2022	10:50:33	EUR	MTA	42,1900	135
09/08/2022	11:12:17	EUR	MTA	42,1000	144
09/08/2022	11:18:35	EUR	MTA	41,9800	142
09/08/2022	11:41:55	EUR	MTA	41,9700	37
09/08/2022	11:41:55	EUR	MTA	41,9700	90
09/08/2022	11:56:05	EUR	MTA	41,9500	90
09/08/2022	11:56:25	EUR	MTA	41,9500	132
09/08/2022	12:15:10	EUR	MTA	41,9900	122
09/08/2022	12:30:03	EUR	MTA	41,9800	75
09/08/2022	12:30:03	EUR	MTA	41,9800	72
09/08/2022	12:47:48	EUR	MTA	41,8900	87
09/08/2022	12:47:48	EUR	MTA	41,8900	51
09/08/2022	13:08:01	EUR	MTA	41,8100	131
09/08/2022	13:29:56	EUR	MTA	41,8800	130
09/08/2022	13:42:24	EUR	MTA	41,9300	62
09/08/2022	13:42:24	EUR	MTA	41,9300	75
09/08/2022	14:00:02	EUR	MTA	41,9000	148
09/08/2022	14:06:10	EUR	MTA	41,8700	143
09/08/2022	14:21:52	EUR	MTA	41,9100	128
09/08/2022	14:21:53	EUR	MTA	41,8900	85
09/08/2022	14:21:53	EUR	MTA	41,8900	87
09/08/2022	14:30:06	EUR	MTA	41,8900	127
09/08/2022	14:36:49	EUR	MTA	41,8700	120
09/08/2022	14:44:20	EUR	MTA	41,9200	133
09/08/2022	14:48:43	EUR	MTA	41,8900	90
09/08/2022	14:49:06	EUR	MTA	41,8700	33
09/08/2022	14:49:06	EUR	MTA	41,8700	90

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
09/08/2022	15:00:47	EUR	MTA	41,9200	127
09/08/2022	15:02:04	EUR	MTA	41,9200	134
09/08/2022	15:06:21	EUR	MTA	41,9100	127
09/08/2022	15:09:02	EUR	MTA	41,8700	111
09/08/2022	15:09:02	EUR	MTA	41,8700	34
09/08/2022	15:09:02	EUR	MTA	41,8700	126
09/08/2022	15:15:11	EUR	MTA	41,9000	119
09/08/2022	15:21:09	EUR	MTA	41,9000	134
09/08/2022	15:26:22	EUR	MTA	41,8700	50
09/08/2022	15:31:04	EUR	MTA	41,9000	142
09/08/2022	15:38:25	EUR	MTA	41,9000	29
09/08/2022	15:38:25	EUR	MTA	41,9000	37
09/08/2022	15:38:25	EUR	MTA	41,9000	55
09/08/2022	15:41:13	EUR	MTA	41,9200	90
09/08/2022	15:41:13	EUR	MTA	41,9200	75
09/08/2022	15:41:13	EUR	MTA	41,9200	75
09/08/2022	15:41:20	EUR	MTA	41,9100	100
09/08/2022	15:41:20	EUR	MTA	41,9100	90
09/08/2022	15:41:20	EUR	MTA	41,9100	40
09/08/2022	15:41:20	EUR	MTA	41,9000	15
09/08/2022	15:41:20	EUR	MTA	41,9000	129
09/08/2022	15:44:59	EUR	MTA	41,8300	15
09/08/2022	15:45:09	EUR	MTA	41,8200	91
09/08/2022	15:47:46	EUR	MTA	41,7900	19
09/08/2022	15:47:46	EUR	MTA	41,7900	123
09/08/2022	15:56:11	EUR	MTA	41,7900	137
09/08/2022	16:01:48	EUR	MTA	41,7000	30
09/08/2022	16:01:48	EUR	MTA	41,7000	84
09/08/2022	16:01:48	EUR	MTA	41,7000	129
09/08/2022	16:02:00	EUR	MTA	41,7000	11
09/08/2022	16:08:23	EUR	MTA	41,7000	90
09/08/2022	16:12:37	EUR	MTA	41,7400	90
09/08/2022	16:16:06	EUR	MTA	41,8000	92
09/08/2022	16:16:06	EUR	MTA	41,8000	53
09/08/2022	16:19:43	EUR	MTA	41,8000	135
09/08/2022	16:22:33	EUR	MTA	41,8000	125
09/08/2022	16:22:33	EUR	MTA	41,8000	123
09/08/2022	16:25:25	EUR	MTA	41,8100	123
09/08/2022	16:28:07	EUR	MTA	41,8200	29
09/08/2022	16:28:07	EUR	MTA	41,8200	71

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
09/08/2022	16:28:07	EUR	MTA	41,8200	40
09/08/2022	16:28:09	EUR	MTA	41,8100	54
10/08/2022	08:18:20	EUR	MTA	41,4700	148
10/08/2022	08:20:21	EUR	MTA	41,4600	21
10/08/2022	08:20:21	EUR	MTA	41,4600	120
10/08/2022	08:32:31	EUR	MTA	41,4700	130
10/08/2022	08:45:02	EUR	MTA	41,6800	205
10/08/2022	08:45:16	EUR	MTA	41,6400	134
10/08/2022	08:57:18	EUR	MTA	41,6800	138
10/08/2022	09:01:04	EUR	MTA	41,8200	120
10/08/2022	09:05:25	EUR	MTA	41,8400	139
10/08/2022	09:19:38	EUR	MTA	41,9900	119
10/08/2022	09:27:19	EUR	MTA	42,0400	123
10/08/2022	09:44:08	EUR	MTA	41,9200	72
10/08/2022	09:44:08	EUR	MTA	41,9200	72
10/08/2022	10:01:21	EUR	MTA	41,9700	100
10/08/2022	10:01:21	EUR	MTA	41,9700	27
10/08/2022	10:01:22	EUR	MTA	41,9800	14
10/08/2022	10:01:22	EUR	MTA	41,9700	22
10/08/2022	10:01:22	EUR	MTA	41,9700	90
10/08/2022	10:06:40	EUR	MTA	42,0000	144
10/08/2022	10:18:24	EUR	MTA	41,8900	145
10/08/2022	10:38:27	EUR	MTA	41,8600	136
10/08/2022	11:00:02	EUR	MTA	41,8700	128
10/08/2022	11:47:04	EUR	MTA	41,9400	127
10/08/2022	11:52:24	EUR	MTA	41,9500	125
10/08/2022	12:28:15	EUR	MTA	41,9000	125
10/08/2022	12:28:15	EUR	MTA	41,9000	1
10/08/2022	12:50:47	EUR	MTA	41,8700	72
10/08/2022	13:07:40	EUR	MTA	41,8700	132
10/08/2022	13:29:35	EUR	MTA	41,8700	119
10/08/2022	13:31:02	EUR	MTA	42,2600	49
10/08/2022	13:31:02	EUR	MTA	42,2600	71
10/08/2022	13:41:41	EUR	MTA	42,3600	75
10/08/2022	13:41:41	EUR	MTA	42,3600	64
10/08/2022	13:45:46	EUR	MTA	42,4200	127
10/08/2022	14:00:11	EUR	MTA	42,4400	147
10/08/2022	14:14:59	EUR	MTA	42,3700	138
10/08/2022	14:26:04	EUR	MTA	42,4900	107
10/08/2022	14:26:04	EUR	MTA	42,4900	41

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
10/08/2022	14:29:01	EUR	MTA	42,6300	29
10/08/2022	14:29:01	EUR	MTA	42,6300	90
10/08/2022	14:47:34	EUR	MTA	42,6100	51
10/08/2022	14:47:34	EUR	MTA	42,6100	23
10/08/2022	15:09:15	EUR	MTA	42,7700	78
10/08/2022	15:36:00	EUR	MTA	42,9400	80
11/08/2022	08:05:00	EUR	MTA	43,0600	122
11/08/2022	08:20:49	EUR	MTA	42,9300	122
11/08/2022	08:20:49	EUR	MTA	42,9300	1
11/08/2022	08:25:06	EUR	MTA	42,9800	128
11/08/2022	08:34:47	EUR	MTA	43,1000	148
11/08/2022	08:38:20	EUR	MTA	43,1600	135
11/08/2022	08:51:11	EUR	MTA	42,9500	148
11/08/2022	08:59:12	EUR	MTA	43,0900	126
11/08/2022	09:04:36	EUR	MTA	43,1300	146
11/08/2022	09:09:24	EUR	MTA	43,1200	132
11/08/2022	09:17:50	EUR	MTA	43,0900	70
11/08/2022	09:17:50	EUR	MTA	43,0900	56
11/08/2022	09:26:15	EUR	MTA	43,0300	120
11/08/2022	09:26:15	EUR	MTA	43,0300	15
11/08/2022	09:27:54	EUR	MTA	43,0500	124
11/08/2022	09:35:45	EUR	MTA	43,0100	134
11/08/2022	09:47:21	EUR	MTA	42,9600	144
11/08/2022	09:58:57	EUR	MTA	42,7300	76
11/08/2022	09:58:57	EUR	MTA	42,7300	47
11/08/2022	10:08:21	EUR	MTA	42,9300	121
11/08/2022	10:31:55	EUR	MTA	42,8600	125
11/08/2022	10:37:11	EUR	MTA	42,9500	148
11/08/2022	11:03:14	EUR	MTA	43,1300	133
11/08/2022	11:26:23	EUR	MTA	43,0300	132
11/08/2022	11:38:00	EUR	MTA	42,9100	131
11/08/2022	11:50:25	EUR	MTA	42,9300	123
11/08/2022	12:14:05	EUR	MTA	42,7600	43
11/08/2022	12:14:05	EUR	MTA	42,7600	54
11/08/2022	12:14:05	EUR	MTA	42,7600	24
11/08/2022	12:55:43	EUR	MTA	42,5300	136
11/08/2022	13:27:00	EUR	MTA	42,6600	140
11/08/2022	13:41:08	EUR	MTA	42,6200	143
11/08/2022	13:57:04	EUR	MTA	42,6600	33
11/08/2022	13:57:04	EUR	MTA	42,6600	11

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
11/08/2022	13:57:04	EUR	MTA	42,6600	2
11/08/2022	14:03:30	EUR	MTA	42,7000	130
11/08/2022	14:21:13	EUR	MTA	42,7800	128
11/08/2022	14:30:54	EUR	MTA	42,6900	59
11/08/2022	14:35:17	EUR	MTA	42,6900	37
11/08/2022	14:35:17	EUR	MTA	42,6900	90
11/08/2022	14:48:35	EUR	MTA	42,4900	7
11/08/2022	14:48:35	EUR	MTA	42,4900	37
11/08/2022	14:48:35	EUR	MTA	42,4900	100
11/08/2022	15:00:57	EUR	MTA	42,6800	132
11/08/2022	15:13:25	EUR	MTA	42,8400	109
11/08/2022	15:13:25	EUR	MTA	42,8400	22
11/08/2022	15:19:36	EUR	MTA	42,7600	141
11/08/2022	15:33:40	EUR	MTA	42,8000	139
11/08/2022	15:47:13	EUR	MTA	42,8400	146
11/08/2022	16:01:18	EUR	MTA	42,8800	50
11/08/2022	16:04:57	EUR	MTA	42,9100	67
11/08/2022	16:04:57	EUR	MTA	42,9100	68
11/08/2022	16:14:25	EUR	MTA	42,9000	21
11/08/2022	16:15:25	EUR	MTA	42,9000	6
11/08/2022	16:17:24	EUR	MTA	42,8900	3
11/08/2022	16:17:24	EUR	MTA	42,8900	118
11/08/2022	16:25:35	EUR	MTA	42,9700	148
11/08/2022	16:27:39	EUR	MTA	43,0300	39
12/08/2022	08:08:25	EUR	MTA	43,0200	131
12/08/2022	08:14:33	EUR	MTA	42,9100	121
12/08/2022	08:18:21	EUR	MTA	42,9800	98
12/08/2022	08:18:21	EUR	MTA	42,9800	1
12/08/2022	08:18:21	EUR	MTA	42,9800	1
12/08/2022	08:18:21	EUR	MTA	42,9800	33
12/08/2022	08:33:38	EUR	MTA	42,8600	130
12/08/2022	08:58:23	EUR	MTA	42,7000	72
12/08/2022	09:03:21	EUR	MTA	42,7100	118
12/08/2022	09:03:21	EUR	MTA	42,7100	13
12/08/2022	09:15:06	EUR	MTA	42,5700	39
12/08/2022	09:15:06	EUR	MTA	42,5700	85
12/08/2022	09:15:06	EUR	MTA	42,5700	8
12/08/2022	09:19:48	EUR	MTA	42,6400	126
12/08/2022	09:34:02	EUR	MTA	42,7400	130
12/08/2022	09:34:02	EUR	MTA	42,7400	2

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
12/08/2022	09:47:54	EUR	MTA	42,8700	16
12/08/2022	09:47:54	EUR	MTA	42,8700	125
12/08/2022	09:54:49	EUR	MTA	42,8100	147
12/08/2022	10:19:00	EUR	MTA	42,7200	120
12/08/2022	10:35:03	EUR	MTA	42,6100	125
12/08/2022	10:35:03	EUR	MTA	42,6100	11
12/08/2022	11:03:22	EUR	MTA	42,8300	144
12/08/2022	11:04:50	EUR	MTA	42,9800	142
12/08/2022	11:05:55	EUR	MTA	42,9400	158
12/08/2022	11:15:00	EUR	MTA	42,9800	105
12/08/2022	11:15:00	EUR	MTA	42,9800	26
12/08/2022	11:15:00	EUR	MTA	42,9800	126
12/08/2022	11:15:20	EUR	MTA	42,9700	139
12/08/2022	11:24:52	EUR	MTA	42,8500	128
12/08/2022	11:43:10	EUR	MTA	42,7200	17
12/08/2022	11:43:10	EUR	MTA	42,7200	90
12/08/2022	11:43:10	EUR	MTA	42,7100	25
12/08/2022	12:02:29	EUR	MTA	42,5700	90
12/08/2022	12:29:56	EUR	MTA	42,5500	133
12/08/2022	12:48:33	EUR	MTA	42,5800	119
12/08/2022	13:04:23	EUR	MTA	42,5900	121
12/08/2022	13:19:49	EUR	MTA	42,6700	46
12/08/2022	13:19:49	EUR	MTA	42,6700	85
12/08/2022	13:35:49	EUR	MTA	42,6500	71
12/08/2022	13:35:49	EUR	MTA	42,6500	29
12/08/2022	13:35:49	EUR	MTA	42,6500	29
12/08/2022	13:46:35	EUR	MTA	42,6400	120
12/08/2022	13:51:38	EUR	MTA	42,6500	132
12/08/2022	14:06:51	EUR	MTA	42,5300	137
12/08/2022	14:11:57	EUR	MTA	42,3600	20
12/08/2022	14:18:32	EUR	MTA	42,3600	75
12/08/2022	14:18:32	EUR	MTA	42,3600	67
12/08/2022	14:18:32	EUR	MTA	42,3700	24
12/08/2022	14:18:32	EUR	MTA	42,3700	97
12/08/2022	14:29:17	EUR	MTA	42,2900	91
12/08/2022	14:31:43	EUR	MTA	42,3100	127
12/08/2022	14:34:26	EUR	MTA	42,3900	144
12/08/2022	14:37:25	EUR	MTA	42,3500	124
12/08/2022	14:42:41	EUR	MTA	42,3800	134
12/08/2022	14:49:16	EUR	MTA	42,2900	37

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
12/08/2022	14:50:21	EUR	MTA	42,2700	38
12/08/2022	14:52:05	EUR	MTA	42,2300	37
12/08/2022	14:56:51	EUR	MTA	42,2500	90
12/08/2022	14:56:51	EUR	MTA	42,2500	55
12/08/2022	15:00:00	EUR	MTA	42,1800	132
12/08/2022	15:00:00	EUR	MTA	42,2200	121
12/08/2022	15:08:34	EUR	MTA	42,2500	135
12/08/2022	15:08:35	EUR	MTA	42,2400	134
12/08/2022	15:17:20	EUR	MTA	42,3500	134
12/08/2022	15:22:37	EUR	MTA	42,3700	135
12/08/2022	15:26:38	EUR	MTA	42,3400	41
12/08/2022	15:30:14	EUR	MTA	42,3800	58
12/08/2022	15:30:14	EUR	MTA	42,3800	85
12/08/2022	15:37:42	EUR	MTA	42,3800	36
12/08/2022	15:37:42	EUR	MTA	42,3800	100
12/08/2022	15:37:42	EUR	MTA	42,3800	8
12/08/2022	15:43:30	EUR	MTA	42,3500	135
12/08/2022	15:46:07	EUR	MTA	42,3200	122
12/08/2022	15:49:32	EUR	MTA	42,2600	48
12/08/2022	15:49:32	EUR	MTA	42,2600	87
12/08/2022	16:01:59	EUR	MTA	42,4000	33
12/08/2022	16:01:59	EUR	MTA	42,4000	90
12/08/2022	16:01:59	EUR	MTA	42,3900	51
12/08/2022	16:01:59	EUR	MTA	42,3900	110
12/08/2022	16:07:39	EUR	MTA	42,4600	140
12/08/2022	16:11:06	EUR	MTA	42,4900	133
12/08/2022	16:14:26	EUR	MTA	42,4800	129
12/08/2022	16:20:30	EUR	MTA	42,5000	136
12/08/2022	16:20:30	EUR	MTA	42,5100	25
12/08/2022	16:20:30	EUR	MTA	42,5100	100
12/08/2022	16:20:30	EUR	MTA	42,5100	12
12/08/2022	16:24:55	EUR	MTA	42,5300	35
12/08/2022	16:24:55	EUR	MTA	42,5300	90
12/08/2022	16:27:16	EUR	MTA	42,5500	40
12/08/2022	16:27:16	EUR	MTA	42,5500	47
12/08/2022	16:27:35	EUR	MTA	42,5600	48
12/08/2022	16:27:35	EUR	MTA	42,5600	90