

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

Milan, 9th 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 1st August to 5th August 2022 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS FROM 1ST AUGUST 2022 TO 5TH AUGUST 2022				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
01/08/2022	Purchase	5,806	43.2223	MTA
02/08/2022	Purchase	6,738	42.6125	MTA
03/08/2022	Purchase	5,524	42.6942	MTA
04/08/2022	Purchase	5,537	43.4532	MTA
05/08/2022	Purchase	7,650	42.9235	MTA
TOTAL		31,255	42.9653	

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

On 5th August 2022, the Company held no. 3,512,569 treasury shares which amount to 1.680% 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

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



Investor Relations

Federica De Medici

(39) 02 48787146

e-mail: investorelations@recordati.it

Investor Relations

Lucia Abbatantuoni

(39) 02 48787213

e-mail: investorelations@recordati.it

Media Relations

Brunswick: Barbara Scalchi / Andrea Mormandi

(39) 02 9288 6200

e-mail: recordati@brunswickgroup.com

Attachment:
Daily details of transactions

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
01/08/2022	08:11:25	EUR	MTA	43,2200	139
01/08/2022	08:31:46	EUR	MTA	43,2600	196
01/08/2022	08:34:02	EUR	MTA	43,2500	158
01/08/2022	08:35:00	EUR	MTA	43,2600	128
01/08/2022	08:37:44	EUR	MTA	43,2700	139
01/08/2022	08:41:50	EUR	MTA	43,2200	26
01/08/2022	08:41:50	EUR	MTA	43,2100	90
01/08/2022	08:45:52	EUR	MTA	43,1800	137
01/08/2022	08:56:29	EUR	MTA	43,1400	116
01/08/2022	09:00:01	EUR	MTA	43,1700	136
01/08/2022	09:08:44	EUR	MTA	42,8600	128
01/08/2022	09:24:53	EUR	MTA	43,0700	61
01/08/2022	09:24:53	EUR	MTA	43,0700	61
01/08/2022	09:28:27	EUR	MTA	42,9700	85
01/08/2022	09:28:27	EUR	MTA	42,9700	45
01/08/2022	09:50:03	EUR	MTA	42,9100	138
01/08/2022	09:55:51	EUR	MTA	42,8100	48
01/08/2022	09:55:51	EUR	MTA	42,8100	90
01/08/2022	10:10:03	EUR	MTA	43,1200	116
01/08/2022	10:20:17	EUR	MTA	43,1900	131
01/08/2022	10:28:53	EUR	MTA	43,3200	113
01/08/2022	10:37:01	EUR	MTA	43,3300	117
01/08/2022	10:37:03	EUR	MTA	43,2800	137
01/08/2022	10:50:31	EUR	MTA	43,3800	129
01/08/2022	11:01:10	EUR	MTA	43,3400	29
01/08/2022	11:01:10	EUR	MTA	43,3400	90
01/08/2022	11:25:42	EUR	MTA	43,2900	140
01/08/2022	11:43:00	EUR	MTA	43,3200	120
01/08/2022	12:15:37	EUR	MTA	43,3100	129
01/08/2022	12:34:53	EUR	MTA	43,2900	36
01/08/2022	12:34:53	EUR	MTA	43,2900	88
01/08/2022	13:07:38	EUR	MTA	43,2800	127
01/08/2022	13:22:09	EUR	MTA	43,2700	138
01/08/2022	13:32:52	EUR	MTA	43,1700	12
01/08/2022	13:32:52	EUR	MTA	43,1700	118
01/08/2022	13:47:06	EUR	MTA	43,1700	10
01/08/2022	13:47:06	EUR	MTA	43,1700	106

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
01/08/2022	14:01:15	EUR	MTA	43,1400	116
01/08/2022	14:07:25	EUR	MTA	43,1400	113
01/08/2022	14:17:56	EUR	MTA	43,1500	1
01/08/2022	14:17:56	EUR	MTA	43,1500	2
01/08/2022	14:23:59	EUR	MTA	43,1900	120
01/08/2022	14:28:04	EUR	MTA	43,1900	123
01/08/2022	14:36:36	EUR	MTA	43,3400	129
01/08/2022	14:42:26	EUR	MTA	43,4200	132
01/08/2022	14:52:58	EUR	MTA	43,4700	129
01/08/2022	14:57:00	EUR	MTA	43,3800	124
01/08/2022	15:10:08	EUR	MTA	43,3900	58
01/08/2022	15:10:08	EUR	MTA	43,3900	58
01/08/2022	15:19:11	EUR	MTA	43,2800	126
01/08/2022	15:34:34	EUR	MTA	43,3400	115
01/08/2022	15:50:05	EUR	MTA	43,4500	132
01/08/2022	16:01:23	EUR	MTA	43,3800	138
01/08/2022	16:18:57	EUR	MTA	43,0400	133
01/08/2022	16:24:17	EUR	MTA	43,0900	69
01/08/2022	16:25:17	EUR	MTA	43,0700	57
01/08/2022	16:26:49	EUR	MTA	43,1500	42
01/08/2022	16:26:49	EUR	MTA	43,1500	32
01/08/2022	16:26:49	EUR	MTA	43,1500	50
02/08/2022	08:10:11	EUR	MTA	42,7600	130
02/08/2022	08:16:46	EUR	MTA	43,0100	122
02/08/2022	08:22:01	EUR	MTA	42,5800	93
02/08/2022	08:22:01	EUR	MTA	42,5800	36
02/08/2022	08:30:01	EUR	MTA	42,4000	131
02/08/2022	08:42:14	EUR	MTA	42,6600	138
02/08/2022	08:50:19	EUR	MTA	42,8900	21
02/08/2022	08:50:19	EUR	MTA	42,8900	100
02/08/2022	08:56:39	EUR	MTA	42,8600	99
02/08/2022	08:56:39	EUR	MTA	42,8600	40
02/08/2022	09:08:15	EUR	MTA	42,8000	36
02/08/2022	09:08:15	EUR	MTA	42,8000	84
02/08/2022	09:11:49	EUR	MTA	42,7000	129
02/08/2022	09:24:50	EUR	MTA	42,8000	140
02/08/2022	09:39:01	EUR	MTA	42,7800	113
02/08/2022	10:01:48	EUR	MTA	42,6800	122
02/08/2022	10:09:39	EUR	MTA	42,6000	111
02/08/2022	10:09:44	EUR	MTA	42,6000	19

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
02/08/2022	10:12:49	EUR	MTA	42,4500	124
02/08/2022	10:15:29	EUR	MTA	42,5500	140
02/08/2022	10:19:08	EUR	MTA	42,6000	128
02/08/2022	10:19:12	EUR	MTA	42,5800	119
02/08/2022	10:31:20	EUR	MTA	42,6300	130
02/08/2022	10:38:59	EUR	MTA	42,6600	119
02/08/2022	10:43:23	EUR	MTA	42,5900	129
02/08/2022	10:54:05	EUR	MTA	42,4900	115
02/08/2022	11:02:31	EUR	MTA	42,6200	32
02/08/2022	11:02:31	EUR	MTA	42,6200	95
02/08/2022	11:04:29	EUR	MTA	42,6200	17
02/08/2022	11:06:07	EUR	MTA	42,5900	117
02/08/2022	11:16:29	EUR	MTA	42,5700	126
02/08/2022	11:28:25	EUR	MTA	42,5400	117
02/08/2022	11:36:13	EUR	MTA	42,3800	23
02/08/2022	11:41:51	EUR	MTA	42,4700	24
02/08/2022	11:46:58	EUR	MTA	42,5000	136
02/08/2022	11:46:58	EUR	MTA	42,5000	1
02/08/2022	11:59:18	EUR	MTA	42,4400	27
02/08/2022	11:59:18	EUR	MTA	42,4400	88
02/08/2022	12:06:21	EUR	MTA	42,4200	128
02/08/2022	12:39:17	EUR	MTA	42,4200	139
02/08/2022	13:02:00	EUR	MTA	42,2400	50
02/08/2022	13:02:00	EUR	MTA	42,2400	90
02/08/2022	13:02:00	EUR	MTA	42,2400	136
02/08/2022	13:46:09	EUR	MTA	42,3400	114
02/08/2022	13:47:14	EUR	MTA	42,2500	130
02/08/2022	13:54:29	EUR	MTA	42,2200	126
02/08/2022	14:02:47	EUR	MTA	42,2600	96
02/08/2022	14:02:47	EUR	MTA	42,2600	36
02/08/2022	14:15:32	EUR	MTA	42,2900	118
02/08/2022	14:29:03	EUR	MTA	42,2300	36
02/08/2022	14:29:03	EUR	MTA	42,2300	100
02/08/2022	14:34:10	EUR	MTA	42,3200	35
02/08/2022	14:34:10	EUR	MTA	42,3200	79
02/08/2022	14:49:05	EUR	MTA	42,5700	84
02/08/2022	14:49:05	EUR	MTA	42,5700	38
02/08/2022	14:49:05	EUR	MTA	42,5600	85
02/08/2022	14:49:05	EUR	MTA	42,5600	54
02/08/2022	15:10:11	EUR	MTA	42,7000	115

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
02/08/2022	15:18:02	EUR	MTA	42,7400	129
02/08/2022	15:23:29	EUR	MTA	42,7700	133
02/08/2022	15:28:33	EUR	MTA	42,8300	120
02/08/2022	15:36:01	EUR	MTA	42,9000	138
02/08/2022	15:38:21	EUR	MTA	42,8700	113
02/08/2022	15:46:10	EUR	MTA	42,8800	105
02/08/2022	15:46:10	EUR	MTA	42,8800	9
02/08/2022	16:01:31	EUR	MTA	42,9000	116
02/08/2022	16:01:31	EUR	MTA	42,9000	136
02/08/2022	16:03:19	EUR	MTA	42,8800	6
02/08/2022	16:03:32	EUR	MTA	42,8800	127
02/08/2022	16:05:41	EUR	MTA	42,8700	100
02/08/2022	16:05:41	EUR	MTA	42,8700	90
02/08/2022	16:05:41	EUR	MTA	42,8800	97
02/08/2022	16:05:41	EUR	MTA	42,8800	59
03/08/2022	08:06:52	EUR	MTA	42,2700	120
03/08/2022	08:06:52	EUR	MTA	42,2800	133
03/08/2022	08:06:53	EUR	MTA	42,2400	120
03/08/2022	08:13:37	EUR	MTA	42,5100	126
03/08/2022	08:21:29	EUR	MTA	42,3800	46
03/08/2022	08:21:29	EUR	MTA	42,3700	87
03/08/2022	08:21:29	EUR	MTA	42,3600	123
03/08/2022	08:43:10	EUR	MTA	42,1200	136
03/08/2022	08:52:51	EUR	MTA	42,1900	120
03/08/2022	09:05:06	EUR	MTA	41,9700	101
03/08/2022	09:05:06	EUR	MTA	41,9700	33
03/08/2022	09:17:53	EUR	MTA	42,0000	117
03/08/2022	09:26:13	EUR	MTA	42,0000	27
03/08/2022	09:26:13	EUR	MTA	42,0000	90
03/08/2022	09:26:13	EUR	MTA	41,9900	139
03/08/2022	09:51:00	EUR	MTA	42,1500	21
03/08/2022	09:51:00	EUR	MTA	42,1500	100
03/08/2022	09:58:49	EUR	MTA	42,3200	130
03/08/2022	10:11:44	EUR	MTA	42,3300	122
03/08/2022	10:15:17	EUR	MTA	42,3800	139
03/08/2022	10:30:41	EUR	MTA	42,6000	5
03/08/2022	10:31:06	EUR	MTA	42,6000	120
03/08/2022	10:58:23	EUR	MTA	42,7200	20
03/08/2022	11:10:13	EUR	MTA	42,7100	50
03/08/2022	11:10:13	EUR	MTA	42,7100	15

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
03/08/2022	11:14:06	EUR	MTA	42,7100	52
03/08/2022	11:14:15	EUR	MTA	42,7100	4
03/08/2022	11:26:35	EUR	MTA	42,6800	128
03/08/2022	11:35:40	EUR	MTA	42,7900	3
03/08/2022	11:39:59	EUR	MTA	42,8000	140
03/08/2022	11:55:09	EUR	MTA	42,8800	103
03/08/2022	11:55:09	EUR	MTA	42,8800	24
03/08/2022	12:13:15	EUR	MTA	43,0400	2
03/08/2022	12:13:15	EUR	MTA	43,0400	115
03/08/2022	12:13:15	EUR	MTA	43,0400	4
03/08/2022	12:13:16	EUR	MTA	43,0300	138
03/08/2022	12:13:41	EUR	MTA	43,0200	23
03/08/2022	12:14:04	EUR	MTA	43,0100	36
03/08/2022	12:14:04	EUR	MTA	43,0100	82
03/08/2022	12:14:04	EUR	MTA	43,0000	33
03/08/2022	12:14:04	EUR	MTA	43,0000	8
03/08/2022	12:14:04	EUR	MTA	43,0000	93
03/08/2022	12:32:35	EUR	MTA	43,1200	118
03/08/2022	12:41:51	EUR	MTA	43,1700	33
03/08/2022	12:41:51	EUR	MTA	43,1700	36
03/08/2022	12:41:51	EUR	MTA	43,1700	2
03/08/2022	12:54:05	EUR	MTA	43,0200	119
03/08/2022	13:03:47	EUR	MTA	42,7700	118
03/08/2022	13:45:41	EUR	MTA	42,8900	47
03/08/2022	13:53:00	EUR	MTA	43,0100	134
03/08/2022	14:10:40	EUR	MTA	43,0700	126
03/08/2022	14:16:00	EUR	MTA	43,1500	140
03/08/2022	14:23:51	EUR	MTA	43,0800	119
03/08/2022	14:37:58	EUR	MTA	43,0600	140
03/08/2022	14:55:23	EUR	MTA	42,9400	90
03/08/2022	15:00:00	EUR	MTA	42,9500	122
03/08/2022	15:13:55	EUR	MTA	43,1600	127
03/08/2022	15:23:59	EUR	MTA	43,0400	135
03/08/2022	15:35:53	EUR	MTA	42,8400	116
03/08/2022	15:44:50	EUR	MTA	42,8900	70
03/08/2022	15:44:50	EUR	MTA	42,8900	69
03/08/2022	15:54:55	EUR	MTA	42,9900	92
03/08/2022	16:02:42	EUR	MTA	43,0600	87
03/08/2022	16:02:42	EUR	MTA	43,0600	3
03/08/2022	16:06:38	EUR	MTA	43,1000	119

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
03/08/2022	16:11:25	EUR	MTA	43,1500	80
03/08/2022	16:11:25	EUR	MTA	43,1500	12
03/08/2022	16:11:25	EUR	MTA	43,1500	42
04/08/2022	08:11:44	EUR	MTA	43,1900	138
04/08/2022	08:13:53	EUR	MTA	43,2200	114
04/08/2022	08:27:16	EUR	MTA	43,4300	121
04/08/2022	08:30:36	EUR	MTA	43,3700	95
04/08/2022	08:30:36	EUR	MTA	43,3700	28
04/08/2022	08:30:36	EUR	MTA	43,3700	9
04/08/2022	08:51:41	EUR	MTA	43,3500	116
04/08/2022	09:16:02	EUR	MTA	43,4300	50
04/08/2022	09:16:02	EUR	MTA	43,4300	75
04/08/2022	09:31:31	EUR	MTA	43,3100	24
04/08/2022	09:31:31	EUR	MTA	43,3100	87
04/08/2022	09:31:31	EUR	MTA	43,3100	28
04/08/2022	09:31:31	EUR	MTA	43,3000	138
04/08/2022	10:09:54	EUR	MTA	43,3200	80
04/08/2022	10:11:33	EUR	MTA	43,3200	124
04/08/2022	10:25:37	EUR	MTA	43,3900	127
04/08/2022	10:35:57	EUR	MTA	43,3300	96
04/08/2022	10:35:57	EUR	MTA	43,3300	37
04/08/2022	10:39:47	EUR	MTA	43,4400	15
04/08/2022	10:39:47	EUR	MTA	43,4400	117
04/08/2022	10:39:49	EUR	MTA	43,4300	130
04/08/2022	10:57:31	EUR	MTA	43,4700	85
04/08/2022	10:57:31	EUR	MTA	43,4700	39
04/08/2022	11:02:22	EUR	MTA	43,5100	140
04/08/2022	11:19:52	EUR	MTA	43,5100	6
04/08/2022	11:19:53	EUR	MTA	43,5100	88
04/08/2022	11:19:53	EUR	MTA	43,5100	39
04/08/2022	11:29:53	EUR	MTA	43,5100	64
04/08/2022	11:29:53	EUR	MTA	43,5100	71
04/08/2022	11:53:20	EUR	MTA	43,4100	136
04/08/2022	12:16:25	EUR	MTA	43,5000	133
04/08/2022	12:33:46	EUR	MTA	43,5400	6
04/08/2022	12:33:53	EUR	MTA	43,5400	19
04/08/2022	12:45:18	EUR	MTA	43,5600	139
04/08/2022	12:46:12	EUR	MTA	43,5700	5
04/08/2022	12:46:12	EUR	MTA	43,5700	1
04/08/2022	12:47:29	EUR	MTA	43,5900	125

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
04/08/2022	13:23:18	EUR	MTA	43,4600	5
04/08/2022	13:23:18	EUR	MTA	43,4600	131
04/08/2022	13:57:04	EUR	MTA	43,5300	105
04/08/2022	13:57:04	EUR	MTA	43,5300	17
04/08/2022	14:17:27	EUR	MTA	43,4900	28
04/08/2022	14:17:27	EUR	MTA	43,4900	103
04/08/2022	14:30:35	EUR	MTA	43,5000	115
04/08/2022	14:38:19	EUR	MTA	43,5300	132
04/08/2022	14:41:41	EUR	MTA	43,7200	39
04/08/2022	14:41:41	EUR	MTA	43,7200	91
04/08/2022	14:42:54	EUR	MTA	43,7000	117
04/08/2022	14:55:30	EUR	MTA	43,4700	1
04/08/2022	15:02:37	EUR	MTA	43,5900	1
04/08/2022	15:02:57	EUR	MTA	43,5900	2
04/08/2022	15:03:57	EUR	MTA	43,5900	138
04/08/2022	15:03:57	EUR	MTA	43,5900	16
04/08/2022	15:03:57	EUR	MTA	43,5900	100
04/08/2022	15:13:18	EUR	MTA	43,5300	3
04/08/2022	15:14:13	EUR	MTA	43,5300	139
04/08/2022	15:23:20	EUR	MTA	43,3800	90
04/08/2022	15:29:00	EUR	MTA	43,3400	90
04/08/2022	15:34:10	EUR	MTA	43,3700	46
04/08/2022	15:34:10	EUR	MTA	43,3700	72
04/08/2022	15:46:40	EUR	MTA	43,5100	90
04/08/2022	15:46:40	EUR	MTA	43,5000	132
04/08/2022	16:07:14	EUR	MTA	43,4600	1
04/08/2022	16:07:14	EUR	MTA	43,4600	73
04/08/2022	16:08:10	EUR	MTA	43,4400	37
04/08/2022	16:08:10	EUR	MTA	43,4400	93
04/08/2022	16:08:29	EUR	MTA	43,4400	1
04/08/2022	16:11:36	EUR	MTA	43,4100	119
04/08/2022	16:12:05	EUR	MTA	43,4900	11
04/08/2022	16:12:10	EUR	MTA	43,4900	17
04/08/2022	16:12:13	EUR	MTA	43,4900	25
04/08/2022	16:12:15	EUR	MTA	43,4900	25
04/08/2022	16:12:17	EUR	MTA	43,4900	26
04/08/2022	16:14:20	EUR	MTA	43,5100	116
04/08/2022	16:18:35	EUR	MTA	43,5000	89
04/08/2022	16:22:58	EUR	MTA	43,5000	21
04/08/2022	16:22:58	EUR	MTA	43,5000	2

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
04/08/2022	16:22:58	EUR	MTA	43,5000	2
04/08/2022	16:23:59	EUR	MTA	43,4600	37
04/08/2022	16:23:59	EUR	MTA	43,4600	23
04/08/2022	16:24:58	EUR	MTA	43,4200	90
04/08/2022	16:24:58	EUR	MTA	43,4100	50
04/08/2022	16:25:20	EUR	MTA	43,4100	22
04/08/2022	16:27:10	EUR	MTA	43,4100	9
05/08/2022	08:09:06	EUR	MTA	43,6100	132
05/08/2022	08:28:58	EUR	MTA	43,5000	140
05/08/2022	08:42:13	EUR	MTA	43,2600	57
05/08/2022	08:42:13	EUR	MTA	43,2600	63
05/08/2022	08:42:13	EUR	MTA	43,2500	40
05/08/2022	08:42:13	EUR	MTA	43,2500	75
05/08/2022	09:12:41	EUR	MTA	43,2100	100
05/08/2022	09:13:01	EUR	MTA	43,2100	16
05/08/2022	09:23:49	EUR	MTA	43,2400	116
05/08/2022	09:29:07	EUR	MTA	43,0700	123
05/08/2022	09:31:21	EUR	MTA	43,0700	60
05/08/2022	09:31:21	EUR	MTA	43,0700	69
05/08/2022	09:37:59	EUR	MTA	43,0100	90
05/08/2022	09:57:23	EUR	MTA	43,1400	72
05/08/2022	10:02:22	EUR	MTA	43,2800	26
05/08/2022	10:08:16	EUR	MTA	43,3100	90
05/08/2022	10:08:16	EUR	MTA	43,3300	135
05/08/2022	10:09:56	EUR	MTA	43,3100	129
05/08/2022	10:23:48	EUR	MTA	43,2500	121
05/08/2022	10:25:58	EUR	MTA	43,2800	127
05/08/2022	10:52:25	EUR	MTA	43,3200	115
05/08/2022	11:14:30	EUR	MTA	43,2800	132
05/08/2022	11:37:54	EUR	MTA	43,3000	15
05/08/2022	11:37:54	EUR	MTA	43,3000	75
05/08/2022	11:37:54	EUR	MTA	43,3000	34
05/08/2022	11:58:17	EUR	MTA	43,3300	122
05/08/2022	12:05:30	EUR	MTA	43,3300	31
05/08/2022	12:05:30	EUR	MTA	43,3300	90
05/08/2022	12:05:30	EUR	MTA	43,3200	130
05/08/2022	12:41:26	EUR	MTA	43,3200	63
05/08/2022	12:45:13	EUR	MTA	43,3300	98
05/08/2022	13:05:17	EUR	MTA	43,2100	1
05/08/2022	13:05:22	EUR	MTA	43,2100	1

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
05/08/2022	13:05:26	EUR	MTA	43,2100	1
05/08/2022	13:05:51	EUR	MTA	43,2100	41
05/08/2022	13:06:49	EUR	MTA	43,2100	35
05/08/2022	13:07:38	EUR	MTA	43,1900	21
05/08/2022	13:07:38	EUR	MTA	43,1900	90
05/08/2022	13:07:38	EUR	MTA	43,1800	24
05/08/2022	13:07:38	EUR	MTA	43,1700	90
05/08/2022	13:07:38	EUR	MTA	43,1900	54
05/08/2022	13:07:38	EUR	MTA	43,1900	60
05/08/2022	13:30:01	EUR	MTA	43,1400	47
05/08/2022	13:30:01	EUR	MTA	43,1200	90
05/08/2022	13:36:27	EUR	MTA	42,9800	117
05/08/2022	13:43:43	EUR	MTA	42,9600	103
05/08/2022	13:43:43	EUR	MTA	42,9600	31
05/08/2022	13:47:13	EUR	MTA	42,8200	2
05/08/2022	13:47:13	EUR	MTA	42,8200	113
05/08/2022	13:47:40	EUR	MTA	42,8000	138
05/08/2022	13:48:11	EUR	MTA	42,7200	132
05/08/2022	13:48:15	EUR	MTA	42,7100	90
05/08/2022	13:55:18	EUR	MTA	42,7800	134
05/08/2022	14:01:54	EUR	MTA	42,8100	120
05/08/2022	14:11:32	EUR	MTA	42,6800	1
05/08/2022	14:12:43	EUR	MTA	42,7000	115
05/08/2022	14:26:25	EUR	MTA	42,8200	16
05/08/2022	14:26:25	EUR	MTA	42,8100	100
05/08/2022	14:26:25	EUR	MTA	42,8100	1
05/08/2022	14:31:33	EUR	MTA	42,8000	132
05/08/2022	14:43:53	EUR	MTA	42,7500	128
05/08/2022	14:45:39	EUR	MTA	42,7000	125
05/08/2022	14:55:11	EUR	MTA	42,6100	129
05/08/2022	14:58:01	EUR	MTA	42,5300	2
05/08/2022	14:58:01	EUR	MTA	42,5300	136
05/08/2022	15:04:03	EUR	MTA	42,4800	134
05/08/2022	15:10:55	EUR	MTA	42,5400	64
05/08/2022	15:10:55	EUR	MTA	42,5400	60
05/08/2022	15:17:40	EUR	MTA	42,6400	54
05/08/2022	15:17:40	EUR	MTA	42,6400	75
05/08/2022	15:25:55	EUR	MTA	42,7100	134
05/08/2022	15:28:55	EUR	MTA	42,7500	90
05/08/2022	15:34:51	EUR	MTA	42,6500	123

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
05/08/2022	15:41:20	EUR	MTA	42,6600	120
05/08/2022	15:49:45	EUR	MTA	42,6300	115
05/08/2022	15:49:52	EUR	MTA	42,6200	70
05/08/2022	15:50:56	EUR	MTA	42,6200	90
05/08/2022	15:58:49	EUR	MTA	42,6700	78
05/08/2022	15:58:49	EUR	MTA	42,6700	54
05/08/2022	16:04:50	EUR	MTA	42,6000	128
05/08/2022	16:08:27	EUR	MTA	42,6000	116
05/08/2022	16:12:18	EUR	MTA	42,5900	123
05/08/2022	16:16:02	EUR	MTA	42,5900	6
05/08/2022	16:19:21	EUR	MTA	42,5900	1
05/08/2022	16:19:47	EUR	MTA	42,5800	120
05/08/2022	16:19:47	EUR	MTA	42,5800	11
05/08/2022	16:19:47	EUR	MTA	42,5800	128
05/08/2022	16:22:30	EUR	MTA	42,5800	107
05/08/2022	16:22:36	EUR	MTA	42,5700	1
05/08/2022	16:26:22	EUR	MTA	42,5900	115
05/08/2022	16:26:22	EUR	MTA	42,5800	134
05/08/2022	16:27:19	EUR	MTA	42,5600	149
05/08/2022	16:27:28	EUR	MTA	42,5500	63
05/08/2022	16:27:28	EUR	MTA	42,5500	43
05/08/2022	16:27:31	EUR	MTA	42,5500	38