

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

Milan, 19th 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 11th July to 15th July 2022 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS FROM 11 TH JULY 2022 TO 15 TH JULY 2022				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
11/07/2022	Purchase	6,000	43.7309	MTA
12/07/2022	Purchase	6,230	43.4039	MTA
13/07/2022	Purchase	6,260	42.7489	MTA
14/07/2022	Purchase	6,419	42.4064	MTA
15/07/2022	Purchase	6,012	42.5234	MTA
TOTAL		30,921	42.9565	

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

On 15th July 2022, the Company held no 3,476,175 treasury shares which amount to 1.662% 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.itInvestor Relations

Lucia Abbatantuoni

(39) 02 48787213

e-mail: investorelations@recordati.itMedia 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
11/07/2022	08:05:30	EUR	MTA	43,4000	181
11/07/2022	08:11:33	EUR	MTA	43,8300	179
11/07/2022	08:29:26	EUR	MTA	43,6800	87
11/07/2022	08:29:26	EUR	MTA	43,6800	14
11/07/2022	08:29:26	EUR	MTA	43,6800	76
11/07/2022	08:49:44	EUR	MTA	43,4000	16
11/07/2022	08:52:50	EUR	MTA	43,3200	180
11/07/2022	09:05:28	EUR	MTA	43,1600	2
11/07/2022	09:05:32	EUR	MTA	43,1600	171
11/07/2022	09:19:32	EUR	MTA	43,3100	179
11/07/2022	09:45:36	EUR	MTA	43,6100	73
11/07/2022	09:45:36	EUR	MTA	43,6100	94
11/07/2022	09:51:22	EUR	MTA	43,6000	152
11/07/2022	10:05:13	EUR	MTA	43,5800	150
11/07/2022	10:28:42	EUR	MTA	43,6800	175
11/07/2022	10:50:46	EUR	MTA	43,8200	25
11/07/2022	10:50:46	EUR	MTA	43,8200	100
11/07/2022	10:59:43	EUR	MTA	43,8000	176
11/07/2022	11:13:44	EUR	MTA	43,8200	87
11/07/2022	11:13:44	EUR	MTA	43,8200	96
11/07/2022	11:37:26	EUR	MTA	43,8100	180
11/07/2022	11:54:00	EUR	MTA	43,7900	23
11/07/2022	11:58:05	EUR	MTA	43,7800	183
11/07/2022	12:26:50	EUR	MTA	43,7900	150
11/07/2022	12:56:46	EUR	MTA	43,7900	183
11/07/2022	13:22:03	EUR	MTA	43,7900	17
11/07/2022	13:22:03	EUR	MTA	43,7900	99
11/07/2022	13:22:03	EUR	MTA	43,7900	53
11/07/2022	13:43:47	EUR	MTA	43,8100	154
11/07/2022	14:03:27	EUR	MTA	43,8000	154
11/07/2022	14:19:04	EUR	MTA	43,7500	169
11/07/2022	14:32:12	EUR	MTA	43,7100	152
11/07/2022	14:39:06	EUR	MTA	43,6200	155
11/07/2022	14:46:15	EUR	MTA	43,7500	5
11/07/2022	14:48:20	EUR	MTA	43,8700	50
11/07/2022	14:48:55	EUR	MTA	43,8600	164
11/07/2022	14:48:55	EUR	MTA	43,8700	9

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
11/07/2022	14:48:55	EUR	MTA	43,8700	100
11/07/2022	14:48:55	EUR	MTA	43,8600	44
11/07/2022	15:00:04	EUR	MTA	43,7600	166
11/07/2022	15:09:22	EUR	MTA	43,8200	169
11/07/2022	15:09:22	EUR	MTA	43,8200	10
11/07/2022	15:19:33	EUR	MTA	43,8000	152
11/07/2022	15:30:39	EUR	MTA	43,8400	100
11/07/2022	15:35:57	EUR	MTA	43,8200	149
11/07/2022	15:43:11	EUR	MTA	43,8500	79
11/07/2022	15:45:39	EUR	MTA	43,8500	79
11/07/2022	15:55:14	EUR	MTA	43,8200	45
11/07/2022	16:00:00	EUR	MTA	43,8500	152
11/07/2022	16:07:13	EUR	MTA	43,9100	158
11/07/2022	16:13:36	EUR	MTA	43,9700	144
11/07/2022	16:13:55	EUR	MTA	43,9700	37
11/07/2022	16:22:24	EUR	MTA	43,9600	100
11/07/2022	16:22:24	EUR	MTA	43,9600	80
11/07/2022	16:27:32	EUR	MTA	43,8800	116
11/07/2022	16:27:43	EUR	MTA	43,8900	7
12/07/2022	08:04:38	EUR	MTA	43,4200	23
12/07/2022	08:04:38	EUR	MTA	43,4200	127
12/07/2022	08:06:43	EUR	MTA	43,2000	138
12/07/2022	08:18:24	EUR	MTA	43,2400	145
12/07/2022	08:18:26	EUR	MTA	43,2400	100
12/07/2022	08:49:16	EUR	MTA	43,2200	100
12/07/2022	08:49:16	EUR	MTA	43,2200	47
12/07/2022	09:11:56	EUR	MTA	43,4300	42
12/07/2022	09:11:56	EUR	MTA	43,4300	26
12/07/2022	09:11:56	EUR	MTA	43,4300	100
12/07/2022	09:11:56	EUR	MTA	43,4200	19
12/07/2022	09:11:56	EUR	MTA	43,4200	136
12/07/2022	09:39:58	EUR	MTA	43,3200	39
12/07/2022	09:39:58	EUR	MTA	43,3200	116
12/07/2022	10:18:10	EUR	MTA	43,6500	163
12/07/2022	10:37:39	EUR	MTA	43,4700	31
12/07/2022	10:43:19	EUR	MTA	43,6500	159
12/07/2022	10:51:07	EUR	MTA	43,6500	100
12/07/2022	10:51:07	EUR	MTA	43,6600	66
12/07/2022	11:13:40	EUR	MTA	43,4100	157
12/07/2022	11:40:02	EUR	MTA	43,4700	19

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
12/07/2022	11:40:02	EUR	MTA	43,4700	139
12/07/2022	12:07:26	EUR	MTA	43,5500	151
12/07/2022	12:22:28	EUR	MTA	43,5000	167
12/07/2022	12:31:03	EUR	MTA	43,4500	32
12/07/2022	12:31:03	EUR	MTA	43,4500	87
12/07/2022	12:31:03	EUR	MTA	43,4600	22
12/07/2022	12:31:03	EUR	MTA	43,4500	44
12/07/2022	12:31:03	EUR	MTA	43,4500	112
12/07/2022	12:52:15	EUR	MTA	43,5400	108
12/07/2022	13:12:08	EUR	MTA	43,4600	148
12/07/2022	13:29:20	EUR	MTA	43,6100	153
12/07/2022	13:40:40	EUR	MTA	43,5600	147
12/07/2022	13:57:02	EUR	MTA	43,4000	64
12/07/2022	13:57:02	EUR	MTA	43,4000	95
12/07/2022	14:10:22	EUR	MTA	43,4000	11
12/07/2022	14:10:22	EUR	MTA	43,4000	14
12/07/2022	14:10:22	EUR	MTA	43,4000	125
12/07/2022	14:22:06	EUR	MTA	43,5100	78
12/07/2022	14:22:06	EUR	MTA	43,5100	63
12/07/2022	14:30:49	EUR	MTA	43,5800	137
12/07/2022	14:36:22	EUR	MTA	43,5900	26
12/07/2022	14:38:21	EUR	MTA	43,6000	1
12/07/2022	14:38:40	EUR	MTA	43,6000	22
12/07/2022	14:38:40	EUR	MTA	43,6000	28
12/07/2022	14:40:26	EUR	MTA	43,6100	142
12/07/2022	14:44:37	EUR	MTA	43,4600	158
12/07/2022	14:51:17	EUR	MTA	43,4300	163
12/07/2022	14:51:17	EUR	MTA	43,4300	3
12/07/2022	14:51:17	EUR	MTA	43,4300	20
12/07/2022	14:51:17	EUR	MTA	43,4300	100
12/07/2022	14:51:17	EUR	MTA	43,4300	39
12/07/2022	15:04:24	EUR	MTA	43,2400	142
12/07/2022	15:07:16	EUR	MTA	43,2300	57
12/07/2022	15:07:16	EUR	MTA	43,2300	96
12/07/2022	15:15:23	EUR	MTA	43,2800	16
12/07/2022	15:15:23	EUR	MTA	43,2800	151
12/07/2022	15:27:33	EUR	MTA	43,1700	156
12/07/2022	15:37:00	EUR	MTA	43,3200	164
12/07/2022	15:48:24	EUR	MTA	43,3200	28
12/07/2022	15:48:24	EUR	MTA	43,3200	4

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
12/07/2022	15:48:24	EUR	MTA	43,3200	22
12/07/2022	15:48:24	EUR	MTA	43,3200	1
12/07/2022	15:48:24	EUR	MTA	43,3100	100
12/07/2022	15:59:17	EUR	MTA	43,3400	167
12/07/2022	16:06:50	EUR	MTA	43,2200	111
12/07/2022	16:06:50	EUR	MTA	43,2200	55
12/07/2022	16:06:50	EUR	MTA	43,2200	1
12/07/2022	16:14:01	EUR	MTA	43,1900	168
12/07/2022	16:21:00	EUR	MTA	43,2600	47
12/07/2022	16:21:52	EUR	MTA	43,2400	149
12/07/2022	16:28:25	EUR	MTA	43,2600	143
13/07/2022	08:06:03	EUR	MTA	43,0000	151
13/07/2022	08:13:47	EUR	MTA	43,3800	146
13/07/2022	08:19:46	EUR	MTA	43,3500	145
13/07/2022	08:39:37	EUR	MTA	43,0900	68
13/07/2022	08:39:37	EUR	MTA	43,0900	130
13/07/2022	08:44:26	EUR	MTA	43,1600	136
13/07/2022	09:22:53	EUR	MTA	42,6900	80
13/07/2022	09:23:10	EUR	MTA	42,6900	86
13/07/2022	09:33:50	EUR	MTA	42,6400	167
13/07/2022	09:51:48	EUR	MTA	42,9000	33
13/07/2022	09:51:48	EUR	MTA	42,9000	118
13/07/2022	10:04:15	EUR	MTA	42,9800	144
13/07/2022	10:19:58	EUR	MTA	42,8100	150
13/07/2022	10:47:48	EUR	MTA	42,8200	47
13/07/2022	10:50:28	EUR	MTA	42,7700	74
13/07/2022	10:50:28	EUR	MTA	42,7700	94
13/07/2022	11:22:40	EUR	MTA	42,7900	18
13/07/2022	11:22:40	EUR	MTA	42,7900	136
13/07/2022	11:33:36	EUR	MTA	42,7900	152
13/07/2022	11:54:40	EUR	MTA	42,8000	54
13/07/2022	11:54:40	EUR	MTA	42,8000	113
13/07/2022	12:08:24	EUR	MTA	42,6900	37
13/07/2022	12:08:24	EUR	MTA	42,6900	115
13/07/2022	12:29:28	EUR	MTA	42,6500	124
13/07/2022	12:31:56	EUR	MTA	42,6500	27
13/07/2022	12:53:11	EUR	MTA	42,7200	83
13/07/2022	12:53:40	EUR	MTA	42,7200	60
13/07/2022	13:12:04	EUR	MTA	42,5700	152
13/07/2022	13:23:25	EUR	MTA	42,5700	136

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
13/07/2022	13:30:03	EUR	MTA	42,6800	168
13/07/2022	13:37:04	EUR	MTA	42,2800	164
13/07/2022	13:56:24	EUR	MTA	42,2900	90
13/07/2022	13:56:24	EUR	MTA	42,2900	54
13/07/2022	14:07:01	EUR	MTA	42,4200	154
13/07/2022	14:21:37	EUR	MTA	42,2400	23
13/07/2022	14:22:53	EUR	MTA	42,2200	23
13/07/2022	14:22:53	EUR	MTA	42,2200	59
13/07/2022	14:27:42	EUR	MTA	42,1100	60
13/07/2022	14:27:42	EUR	MTA	42,1100	100
13/07/2022	14:41:10	EUR	MTA	42,5000	152
13/07/2022	14:45:32	EUR	MTA	42,5700	147
13/07/2022	14:52:08	EUR	MTA	42,7000	145
13/07/2022	15:00:15	EUR	MTA	42,5900	37
13/07/2022	15:00:15	EUR	MTA	42,5900	100
13/07/2022	15:09:17	EUR	MTA	42,5000	26
13/07/2022	15:12:03	EUR	MTA	42,5700	39
13/07/2022	15:12:03	EUR	MTA	42,5700	109
13/07/2022	15:17:56	EUR	MTA	42,6200	24
13/07/2022	15:18:33	EUR	MTA	42,6100	152
13/07/2022	15:27:40	EUR	MTA	42,6200	168
13/07/2022	15:34:46	EUR	MTA	42,6000	42
13/07/2022	15:34:46	EUR	MTA	42,6000	100
13/07/2022	15:46:23	EUR	MTA	42,7800	163
13/07/2022	15:56:41	EUR	MTA	42,8500	62
13/07/2022	15:56:41	EUR	MTA	42,8500	83
13/07/2022	16:07:47	EUR	MTA	42,9700	160
13/07/2022	16:09:48	EUR	MTA	42,9800	9
13/07/2022	16:10:04	EUR	MTA	42,9800	145
13/07/2022	16:10:04	EUR	MTA	42,9800	12
13/07/2022	16:14:32	EUR	MTA	42,9900	148
13/07/2022	16:14:32	EUR	MTA	42,9900	15
13/07/2022	16:22:23	EUR	MTA	43,0500	158
13/07/2022	16:26:22	EUR	MTA	42,9900	6
13/07/2022	16:26:36	EUR	MTA	42,9900	89
13/07/2022	16:28:10	EUR	MTA	43,0100	98
14/07/2022	08:08:50	EUR	MTA	42,2800	141
14/07/2022	08:20:10	EUR	MTA	42,5100	123
14/07/2022	08:20:10	EUR	MTA	42,5100	27
14/07/2022	08:29:56	EUR	MTA	42,2900	61

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
14/07/2022	08:37:49	EUR	MTA	42,5900	93
14/07/2022	08:37:49	EUR	MTA	42,5900	58
14/07/2022	08:50:14	EUR	MTA	42,3900	141
14/07/2022	09:06:34	EUR	MTA	42,4100	155
14/07/2022	09:34:08	EUR	MTA	42,3600	154
14/07/2022	09:47:50	EUR	MTA	42,2100	158
14/07/2022	09:59:20	EUR	MTA	42,3300	42
14/07/2022	09:59:20	EUR	MTA	42,3300	103
14/07/2022	10:22:45	EUR	MTA	42,2900	136
14/07/2022	10:51:24	EUR	MTA	42,5600	161
14/07/2022	11:01:34	EUR	MTA	42,5700	151
14/07/2022	11:17:04	EUR	MTA	42,5500	155
14/07/2022	11:29:37	EUR	MTA	42,4800	4
14/07/2022	11:30:37	EUR	MTA	42,4800	113
14/07/2022	11:30:37	EUR	MTA	42,4800	44
14/07/2022	11:43:46	EUR	MTA	42,4300	53
14/07/2022	11:43:46	EUR	MTA	42,4300	79
14/07/2022	12:04:55	EUR	MTA	42,4100	144
14/07/2022	12:25:04	EUR	MTA	42,5000	31
14/07/2022	12:25:22	EUR	MTA	42,5000	124
14/07/2022	12:41:38	EUR	MTA	42,5700	38
14/07/2022	12:41:38	EUR	MTA	42,5700	106
14/07/2022	12:54:02	EUR	MTA	42,7100	94
14/07/2022	12:54:02	EUR	MTA	42,7100	57
14/07/2022	13:14:40	EUR	MTA	42,5600	47
14/07/2022	13:14:40	EUR	MTA	42,5600	101
14/07/2022	13:29:22	EUR	MTA	42,4100	145
14/07/2022	13:40:05	EUR	MTA	42,4000	159
14/07/2022	13:52:03	EUR	MTA	42,3700	140
14/07/2022	14:04:52	EUR	MTA	42,4500	130
14/07/2022	14:04:52	EUR	MTA	42,4500	31
14/07/2022	14:14:40	EUR	MTA	42,4400	141
14/07/2022	14:20:32	EUR	MTA	42,5100	151
14/07/2022	14:29:53	EUR	MTA	42,6700	147
14/07/2022	14:32:10	EUR	MTA	42,7800	147
14/07/2022	14:40:18	EUR	MTA	42,7400	59
14/07/2022	14:40:18	EUR	MTA	42,7300	87
14/07/2022	14:40:18	EUR	MTA	42,7100	161
14/07/2022	14:56:12	EUR	MTA	42,4600	151
14/07/2022	15:03:32	EUR	MTA	42,3600	24

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
14/07/2022	15:03:52	EUR	MTA	42,3400	152
14/07/2022	15:10:58	EUR	MTA	42,2800	33
14/07/2022	15:10:58	EUR	MTA	42,2700	100
14/07/2022	15:10:58	EUR	MTA	42,2700	159
14/07/2022	15:27:22	EUR	MTA	42,3000	44
14/07/2022	15:27:22	EUR	MTA	42,3000	40
14/07/2022	15:31:56	EUR	MTA	42,0300	133
14/07/2022	15:37:48	EUR	MTA	42,0700	28
14/07/2022	15:41:59	EUR	MTA	42,1000	89
14/07/2022	15:42:05	EUR	MTA	42,1000	45
14/07/2022	15:49:00	EUR	MTA	42,0800	90
14/07/2022	15:55:12	EUR	MTA	42,0800	54
14/07/2022	15:55:12	EUR	MTA	42,0800	92
14/07/2022	16:01:13	EUR	MTA	42,1700	147
14/07/2022	16:08:20	EUR	MTA	42,2100	68
14/07/2022	16:08:20	EUR	MTA	42,2100	89
14/07/2022	16:15:23	EUR	MTA	42,2300	33
14/07/2022	16:15:23	EUR	MTA	42,2300	100
14/07/2022	16:22:12	EUR	MTA	42,3000	28
14/07/2022	16:22:12	EUR	MTA	42,3000	106
14/07/2022	16:25:22	EUR	MTA	42,2900	33
14/07/2022	16:25:22	EUR	MTA	42,2900	28
14/07/2022	16:25:22	EUR	MTA	42,2900	95
14/07/2022	16:25:22	EUR	MTA	42,2900	10
14/07/2022	16:27:37	EUR	MTA	42,3000	56
15/07/2022	08:05:36	EUR	MTA	42,7100	162
15/07/2022	08:10:26	EUR	MTA	42,6500	59
15/07/2022	08:10:26	EUR	MTA	42,6500	73
15/07/2022	08:17:55	EUR	MTA	42,5100	148
15/07/2022	08:30:51	EUR	MTA	42,6700	100
15/07/2022	08:32:29	EUR	MTA	42,6700	132
15/07/2022	08:44:28	EUR	MTA	42,3800	36
15/07/2022	08:44:28	EUR	MTA	42,3700	100
15/07/2022	08:44:28	EUR	MTA	42,3700	19
15/07/2022	08:52:37	EUR	MTA	42,2700	35
15/07/2022	08:52:37	EUR	MTA	42,2700	87
15/07/2022	09:07:03	EUR	MTA	42,4500	147
15/07/2022	09:13:14	EUR	MTA	42,3900	100
15/07/2022	09:25:19	EUR	MTA	42,4700	157
15/07/2022	09:42:38	EUR	MTA	42,5200	102

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
15/07/2022	09:42:40	EUR	MTA	42,5200	29
15/07/2022	09:51:05	EUR	MTA	42,4900	66
15/07/2022	09:51:05	EUR	MTA	42,4900	79
15/07/2022	10:04:08	EUR	MTA	42,5200	1
15/07/2022	10:04:10	EUR	MTA	42,5200	3
15/07/2022	10:06:13	EUR	MTA	42,5300	145
15/07/2022	10:16:52	EUR	MTA	42,4500	153
15/07/2022	10:32:10	EUR	MTA	42,2500	99
15/07/2022	10:43:13	EUR	MTA	42,2700	2
15/07/2022	10:43:18	EUR	MTA	42,2700	4
15/07/2022	10:44:22	EUR	MTA	42,2900	161
15/07/2022	11:01:10	EUR	MTA	42,2600	147
15/07/2022	11:15:18	EUR	MTA	42,1700	77
15/07/2022	11:15:18	EUR	MTA	42,1600	53
15/07/2022	11:32:38	EUR	MTA	42,3300	139
15/07/2022	11:50:34	EUR	MTA	42,3600	142
15/07/2022	12:15:14	EUR	MTA	42,5100	147
15/07/2022	12:27:19	EUR	MTA	42,6100	52
15/07/2022	12:27:19	EUR	MTA	42,6100	3
15/07/2022	12:34:16	EUR	MTA	42,6200	54
15/07/2022	12:34:16	EUR	MTA	42,6200	100
15/07/2022	12:58:53	EUR	MTA	42,4100	45
15/07/2022	13:04:57	EUR	MTA	42,4000	56
15/07/2022	13:04:57	EUR	MTA	42,4000	100
15/07/2022	13:22:57	EUR	MTA	42,3500	21
15/07/2022	13:22:57	EUR	MTA	42,3500	87
15/07/2022	13:22:57	EUR	MTA	42,3500	27
15/07/2022	13:22:57	EUR	MTA	42,3600	6
15/07/2022	13:40:09	EUR	MTA	42,3800	154
15/07/2022	13:58:40	EUR	MTA	42,6200	132
15/07/2022	14:09:22	EUR	MTA	42,5500	100
15/07/2022	14:20:45	EUR	MTA	42,6100	151
15/07/2022	14:30:06	EUR	MTA	42,6300	145
15/07/2022	14:39:58	EUR	MTA	42,7400	59
15/07/2022	14:39:58	EUR	MTA	42,7400	48
15/07/2022	14:39:58	EUR	MTA	42,7400	6
15/07/2022	14:39:58	EUR	MTA	42,7300	34
15/07/2022	14:39:58	EUR	MTA	42,7400	1
15/07/2022	14:39:58	EUR	MTA	42,7400	2
15/07/2022	14:49:03	EUR	MTA	42,6100	144

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
15/07/2022	14:56:54	EUR	MTA	42,5400	2
15/07/2022	14:57:18	EUR	MTA	42,5400	1
15/07/2022	14:59:29	EUR	MTA	42,5800	145
15/07/2022	15:05:25	EUR	MTA	42,5800	100
15/07/2022	15:05:25	EUR	MTA	42,5800	17
15/07/2022	15:13:15	EUR	MTA	42,4600	103
15/07/2022	15:13:15	EUR	MTA	42,4600	49
15/07/2022	15:13:15	EUR	MTA	42,4600	6
15/07/2022	15:26:00	EUR	MTA	42,5000	152
15/07/2022	15:34:37	EUR	MTA	42,5300	38
15/07/2022	15:34:37	EUR	MTA	42,5300	100
15/07/2022	15:34:37	EUR	MTA	42,5200	2
15/07/2022	15:34:37	EUR	MTA	42,5200	2
15/07/2022	15:45:43	EUR	MTA	42,6400	64
15/07/2022	15:45:43	EUR	MTA	42,6400	27
15/07/2022	15:45:43	EUR	MTA	42,6400	61
15/07/2022	15:54:58	EUR	MTA	42,5300	3
15/07/2022	15:55:29	EUR	MTA	42,5200	68
15/07/2022	16:02:04	EUR	MTA	42,7000	136
15/07/2022	16:09:42	EUR	MTA	42,8200	27
15/07/2022	16:09:44	EUR	MTA	42,8200	28
15/07/2022	16:12:26	EUR	MTA	42,8200	23
15/07/2022	16:12:26	EUR	MTA	42,8200	125
15/07/2022	16:19:39	EUR	MTA	42,8100	62
15/07/2022	16:22:24	EUR	MTA	42,8000	4
15/07/2022	16:22:24	EUR	MTA	42,8000	1
15/07/2022	16:22:30	EUR	MTA	42,8200	5
15/07/2022	16:23:14	EUR	MTA	42,8000	159
15/07/2022	16:27:21	EUR	MTA	42,8200	71