

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

Milan, 5th March 2024 – Within the Recordati's share buy-back program communicated to the market on 29th September 2023 and initiated on 2nd October 2023, as per authorization granted by the Shareholders' Meeting held on 21st April 2023, with the object of the servicing of current and future stock option / performance shares plans in favour of the Recordati Group's management or share-based incentive plans that might 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/EU, 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 26th February to 1st March 2024 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
26/02/2024	Purchase	12,302	51.8473	MTA
27/02/2024	Purchase	9,955	50.9906	MTA
28/02/2024	Purchase	5,988	50.8546	MTA
29/02/2024	Purchase	165	50.9000	MTA
01/03/2024	Purchase	4,095	51.2893	MTA
TOTAL		32,505	51.3269	

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

On 1st March 2024, the Company held no. 2,767,187 treasury shares which amount to 1.323% of the current share capital.

Recordati (Reuters RECI.MI, Bloomberg REC IM) is an international pharmaceutical group listed on the Italian Stock Exchange (ISIN IT 0003828271) uniquely structured to bring treatment across specialty and primary care, consumer healthcare, and rare diseases. We believe that health, and the opportunity to live life to the fullest, is a right, not a privilege. We want to support people in unlocking the full potential of their life. We have fully integrated operations across research & development, chemical and finished product manufacturing through to commercialisation and licensing. Established in 1926, Recordati operates in approximately 150 countries across EMEA, Americas and APAC regions. At the end of 2022, Recordati employed more than 4,300 people and consolidated revenue of € 1,853.3 million. For more information, please visit www.recordati.com.

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Registered Office
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20148 Milano, Italy
Tel. +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.

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Attachment: daily details of transactions

Date	Time (GMT)	Currency	Exchange	Price	Quantity
26/02/2024	08:11:33	EUR	MTA	53,0400	42
26/02/2024	08:11:33	EUR	MTA	53,0400	37
26/02/2024	08:11:33	EUR	MTA	53,0400	35
26/02/2024	08:12:25	EUR	MTA	53,0000	42
26/02/2024	08:12:26	EUR	MTA	52,9800	20
26/02/2024	08:38:47	EUR	MTA	52,7000	164
26/02/2024	08:42:09	EUR	MTA	52,5600	87
26/02/2024	08:42:09	EUR	MTA	52,5600	100
26/02/2024	08:49:44	EUR	MTA	52,2000	166
26/02/2024	09:07:02	EUR	MTA	52,0400	193
26/02/2024	09:15:20	EUR	MTA	52,2200	192
26/02/2024	09:36:17	EUR	MTA	52,3400	171
26/02/2024	09:36:17	EUR	MTA	52,3400	12
26/02/2024	09:36:17	EUR	MTA	52,3400	177
26/02/2024	10:12:48	EUR	MTA	52,4000	15
26/02/2024	10:12:48	EUR	MTA	52,4000	150
26/02/2024	10:12:48	EUR	MTA	52,4000	31
26/02/2024	10:16:24	EUR	MTA	52,3600	35
26/02/2024	10:30:51	EUR	MTA	52,5800	182
26/02/2024	10:57:38	EUR	MTA	52,5400	37
26/02/2024	10:57:47	EUR	MTA	52,5400	118
26/02/2024	10:57:47	EUR	MTA	52,5400	10
26/02/2024	11:02:14	EUR	MTA	52,5400	120
26/02/2024	11:06:03	EUR	MTA	52,4000	114
26/02/2024	11:06:03	EUR	MTA	52,4000	46
26/02/2024	11:15:14	EUR	MTA	52,3200	68
26/02/2024	11:39:16	EUR	MTA	52,1600	179
26/02/2024	11:39:40	EUR	MTA	52,1400	96
26/02/2024	11:39:58	EUR	MTA	52,1400	133
26/02/2024	11:39:58	EUR	MTA	52,1400	45
26/02/2024	11:39:58	EUR	MTA	52,1400	162
26/02/2024	11:39:58	EUR	MTA	52,1400	93
26/02/2024	11:41:19	EUR	MTA	52,1200	171
26/02/2024	11:54:23	EUR	MTA	52,0800	196
26/02/2024	11:54:40	EUR	MTA	52,0400	150
26/02/2024	11:54:40	EUR	MTA	52,0400	12
26/02/2024	12:12:34	EUR	MTA	52,0200	112
26/02/2024	12:12:34	EUR	MTA	52,0200	61
26/02/2024	13:11:38	EUR	MTA	52,2400	166
26/02/2024	13:32:07	EUR	MTA	52,2200	165
26/02/2024	13:32:07	EUR	MTA	52,2200	29
26/02/2024	14:02:25	EUR	MTA	52,1000	13
26/02/2024	14:02:25	EUR	MTA	52,1000	21
26/02/2024	14:02:25	EUR	MTA	52,1000	12

26/02/2024	14:02:25	EUR	MTA	52,1000	13
26/02/2024	14:02:25	EUR	MTA	52,1200	175
26/02/2024	14:02:25	EUR	MTA	52,1200	363
26/02/2024	14:03:32	EUR	MTA	52,1000	99
26/02/2024	14:03:34	EUR	MTA	52,1000	49
26/02/2024	14:03:50	EUR	MTA	52,1000	40
26/02/2024	14:13:05	EUR	MTA	51,9800	177
26/02/2024	14:23:53	EUR	MTA	52,0200	131
26/02/2024	14:23:53	EUR	MTA	52,0200	28
26/02/2024	14:23:53	EUR	MTA	52,0200	14
26/02/2024	14:33:38	EUR	MTA	52,1000	126
26/02/2024	14:33:38	EUR	MTA	52,1000	68
26/02/2024	14:33:38	EUR	MTA	52,1000	184
26/02/2024	14:55:00	EUR	MTA	52,1200	25
26/02/2024	14:55:00	EUR	MTA	52,1200	120
26/02/2024	14:55:08	EUR	MTA	52,1000	68
26/02/2024	14:55:08	EUR	MTA	52,1000	107
26/02/2024	14:57:45	EUR	MTA	51,9800	42
26/02/2024	14:57:49	EUR	MTA	51,9800	135
26/02/2024	15:15:14	EUR	MTA	52,1200	117
26/02/2024	15:15:14	EUR	MTA	52,1200	44
26/02/2024	15:22:46	EUR	MTA	52,1000	180
26/02/2024	15:27:57	EUR	MTA	52,0200	76
26/02/2024	15:27:57	EUR	MTA	52,0200	126
26/02/2024	15:35:50	EUR	MTA	51,6000	128
26/02/2024	15:35:50	EUR	MTA	51,6000	41
26/02/2024	15:37:12	EUR	MTA	51,5200	62
26/02/2024	15:37:22	EUR	MTA	51,5200	37
26/02/2024	15:37:39	EUR	MTA	51,5200	51
26/02/2024	15:37:43	EUR	MTA	51,5200	22
26/02/2024	15:37:55	EUR	MTA	51,4800	16
26/02/2024	15:37:55	EUR	MTA	51,4800	125
26/02/2024	15:37:55	EUR	MTA	51,4800	29
26/02/2024	15:38:02	EUR	MTA	51,4400	95
26/02/2024	15:38:02	EUR	MTA	51,4400	66
26/02/2024	15:38:56	EUR	MTA	51,4200	15
26/02/2024	15:39:03	EUR	MTA	51,4200	46
26/02/2024	15:39:13	EUR	MTA	51,4200	26
26/02/2024	15:39:33	EUR	MTA	51,4400	48
26/02/2024	15:39:55	EUR	MTA	51,4200	79
26/02/2024	15:39:55	EUR	MTA	51,4200	12
26/02/2024	15:39:55	EUR	MTA	51,4400	102
26/02/2024	15:39:55	EUR	MTA	51,4400	115
26/02/2024	15:39:55	EUR	MTA	51,4400	76
26/02/2024	15:40:10	EUR	MTA	51,4200	49
26/02/2024	15:40:55	EUR	MTA	51,4200	149
26/02/2024	15:41:15	EUR	MTA	51,4200	105

26/02/2024	15:41:31	EUR	MTA	51,4200	49
26/02/2024	15:41:55	EUR	MTA	51,4200	33
26/02/2024	15:41:55	EUR	MTA	51,4200	21
26/02/2024	15:42:55	EUR	MTA	51,4200	75
26/02/2024	15:42:55	EUR	MTA	51,4200	84
26/02/2024	15:44:37	EUR	MTA	51,4000	11
26/02/2024	15:44:37	EUR	MTA	51,4000	46
26/02/2024	15:44:37	EUR	MTA	51,4000	150
26/02/2024	15:44:37	EUR	MTA	51,4000	139
26/02/2024	15:45:06	EUR	MTA	51,3800	49
26/02/2024	15:45:06	EUR	MTA	51,3800	103
26/02/2024	15:46:53	EUR	MTA	51,3800	29
26/02/2024	15:46:53	EUR	MTA	51,3800	14
26/02/2024	15:46:53	EUR	MTA	51,4000	161
26/02/2024	15:46:53	EUR	MTA	51,4000	171
26/02/2024	15:46:53	EUR	MTA	51,4000	10
26/02/2024	15:46:53	EUR	MTA	51,4000	35
26/02/2024	15:46:53	EUR	MTA	51,4000	74
26/02/2024	15:46:53	EUR	MTA	51,4000	147
26/02/2024	15:46:53	EUR	MTA	51,4000	115
26/02/2024	15:49:26	EUR	MTA	51,3800	90
26/02/2024	15:49:33	EUR	MTA	51,3800	92
26/02/2024	15:49:35	EUR	MTA	51,3800	156
26/02/2024	15:49:36	EUR	MTA	51,3800	19
26/02/2024	15:49:50	EUR	MTA	51,3200	90
26/02/2024	15:49:50	EUR	MTA	51,3200	31
26/02/2024	15:49:50	EUR	MTA	51,3200	140
26/02/2024	15:49:52	EUR	MTA	51,3600	178
26/02/2024	15:49:52	EUR	MTA	51,3600	80
26/02/2024	15:49:52	EUR	MTA	51,3600	408
26/02/2024	15:49:53	EUR	MTA	51,3200	190
26/02/2024	15:49:55	EUR	MTA	51,3000	106
26/02/2024	15:49:55	EUR	MTA	51,3000	118
26/02/2024	15:52:36	EUR	MTA	51,2000	56
26/02/2024	15:52:56	EUR	MTA	51,2000	58
26/02/2024	15:52:57	EUR	MTA	51,2000	84
26/02/2024	15:56:47	EUR	MTA	51,2800	24
26/02/2024	15:58:05	EUR	MTA	51,3200	62
26/02/2024	16:01:03	EUR	MTA	51,5000	46
26/02/2024	16:01:05	EUR	MTA	51,5000	27
26/02/2024	16:01:05	EUR	MTA	51,5000	1
26/02/2024	16:01:14	EUR	MTA	51,4800	164
26/02/2024	16:06:17	EUR	MTA	51,5000	100
26/02/2024	16:06:36	EUR	MTA	51,5000	110
26/02/2024	16:08:21	EUR	MTA	51,5000	121
26/02/2024	16:09:57	EUR	MTA	51,5000	54
27/02/2024	08:31:18	EUR	MTA	51,3600	33

27/02/2024	08:31:18	EUR	MTA	51,3600	121
27/02/2024	08:31:18	EUR	MTA	51,3600	14
27/02/2024	08:31:35	EUR	MTA	51,3200	199
27/02/2024	08:42:26	EUR	MTA	51,2600	16
27/02/2024	08:43:07	EUR	MTA	51,2600	28
27/02/2024	08:43:09	EUR	MTA	51,2600	118
27/02/2024	08:48:55	EUR	MTA	51,2000	107
27/02/2024	08:48:55	EUR	MTA	51,2000	55
27/02/2024	08:51:56	EUR	MTA	51,1400	67
27/02/2024	08:51:56	EUR	MTA	51,1400	120
27/02/2024	09:07:12	EUR	MTA	51,1800	192
27/02/2024	09:09:07	EUR	MTA	51,1600	170
27/02/2024	09:09:07	EUR	MTA	51,1600	11
27/02/2024	09:09:07	EUR	MTA	51,1600	150
27/02/2024	09:09:07	EUR	MTA	51,1600	15
27/02/2024	09:16:40	EUR	MTA	51,1400	168
27/02/2024	09:19:07	EUR	MTA	51,0000	179
27/02/2024	09:21:47	EUR	MTA	50,8600	25
27/02/2024	09:22:19	EUR	MTA	50,8600	38
27/02/2024	09:22:27	EUR	MTA	50,8600	28
27/02/2024	09:23:47	EUR	MTA	50,8600	23
27/02/2024	09:23:54	EUR	MTA	50,8600	61
27/02/2024	09:32:04	EUR	MTA	50,9400	169
27/02/2024	09:40:22	EUR	MTA	51,1000	101
27/02/2024	09:40:22	EUR	MTA	51,1000	75
27/02/2024	09:40:22	EUR	MTA	51,1000	182
27/02/2024	09:40:22	EUR	MTA	51,1000	40
27/02/2024	09:40:22	EUR	MTA	51,1000	159
27/02/2024	09:51:18	EUR	MTA	51,0400	176
27/02/2024	09:55:14	EUR	MTA	51,0000	183
27/02/2024	09:57:40	EUR	MTA	50,9400	111
27/02/2024	09:57:40	EUR	MTA	50,9400	85
27/02/2024	09:58:57	EUR	MTA	50,9600	137
27/02/2024	09:58:57	EUR	MTA	50,9600	43
27/02/2024	10:04:51	EUR	MTA	50,9600	198
27/02/2024	10:04:51	EUR	MTA	50,9600	191
27/02/2024	10:04:59	EUR	MTA	50,9400	168
27/02/2024	10:06:34	EUR	MTA	50,9200	8
27/02/2024	10:09:13	EUR	MTA	50,9600	197
27/02/2024	10:12:23	EUR	MTA	50,9000	79
27/02/2024	10:12:23	EUR	MTA	50,9000	102
27/02/2024	10:20:57	EUR	MTA	50,9600	10
27/02/2024	10:20:57	EUR	MTA	50,9600	7
27/02/2024	10:20:57	EUR	MTA	50,9600	145
27/02/2024	10:24:10	EUR	MTA	50,9800	75
27/02/2024	10:24:10	EUR	MTA	50,9800	106
27/02/2024	10:24:10	EUR	MTA	50,9800	194

27/02/2024	10:30:28	EUR	MTA	50,9600	166
27/02/2024	10:40:36	EUR	MTA	50,9200	167
27/02/2024	10:41:40	EUR	MTA	50,9600	169
27/02/2024	10:49:02	EUR	MTA	50,9400	28
27/02/2024	10:53:48	EUR	MTA	50,9600	175
27/02/2024	10:53:48	EUR	MTA	50,9600	184
27/02/2024	10:55:47	EUR	MTA	50,9400	178
27/02/2024	10:55:47	EUR	MTA	50,9400	15
27/02/2024	11:02:55	EUR	MTA	50,8800	26
27/02/2024	11:02:55	EUR	MTA	50,8800	149
27/02/2024	11:13:47	EUR	MTA	50,9400	155
27/02/2024	11:13:47	EUR	MTA	50,9400	35
27/02/2024	11:13:48	EUR	MTA	50,9200	131
27/02/2024	11:13:48	EUR	MTA	50,9200	44
27/02/2024	11:21:51	EUR	MTA	50,9000	201
27/02/2024	11:31:47	EUR	MTA	50,9000	173
27/02/2024	11:40:56	EUR	MTA	50,8600	129
27/02/2024	11:40:56	EUR	MTA	50,8600	33
27/02/2024	11:40:56	EUR	MTA	50,8600	106
27/02/2024	11:40:56	EUR	MTA	50,8600	63
27/02/2024	11:43:51	EUR	MTA	50,9000	193
27/02/2024	11:44:11	EUR	MTA	50,8800	101
27/02/2024	11:44:11	EUR	MTA	50,8800	72
27/02/2024	11:50:00	EUR	MTA	50,9600	14
27/02/2024	11:50:00	EUR	MTA	50,9600	56
27/02/2024	11:50:00	EUR	MTA	50,9600	96
27/02/2024	11:51:23	EUR	MTA	50,9600	2
27/02/2024	11:51:23	EUR	MTA	50,9600	16
27/02/2024	11:51:23	EUR	MTA	50,9600	184
27/02/2024	11:54:33	EUR	MTA	50,9600	169
27/02/2024	11:56:23	EUR	MTA	50,9800	196
27/02/2024	12:01:02	EUR	MTA	50,9600	197
27/02/2024	12:06:36	EUR	MTA	50,9600	9
27/02/2024	12:06:36	EUR	MTA	50,9600	102
27/02/2024	12:14:48	EUR	MTA	50,9000	1
27/02/2024	12:17:48	EUR	MTA	50,9200	11
27/02/2024	12:18:44	EUR	MTA	50,9200	4
27/02/2024	12:18:44	EUR	MTA	50,9200	91
27/02/2024	12:23:22	EUR	MTA	50,9000	104
27/02/2024	12:26:22	EUR	MTA	50,9200	36
27/02/2024	12:46:18	EUR	MTA	50,8800	196
27/02/2024	13:08:50	EUR	MTA	50,9200	133
27/02/2024	13:08:50	EUR	MTA	50,9200	42
27/02/2024	13:30:27	EUR	MTA	50,9000	129
27/02/2024	13:36:45	EUR	MTA	50,9400	123
27/02/2024	13:40:15	EUR	MTA	50,9400	97
27/02/2024	13:40:15	EUR	MTA	50,9400	41

27/02/2024	13:43:50	EUR	MTA	50,9400	78
27/02/2024	13:47:05	EUR	MTA	50,9400	78
27/02/2024	13:47:10	EUR	MTA	50,9200	75
27/02/2024	13:49:26	EUR	MTA	50,8800	42
27/02/2024	13:55:29	EUR	MTA	50,9400	61
28/02/2024	08:13:10	EUR	MTA	51,0000	35
28/02/2024	08:13:10	EUR	MTA	51,0000	104
28/02/2024	08:13:10	EUR	MTA	51,0000	54
28/02/2024	08:28:16	EUR	MTA	51,0000	184
28/02/2024	09:08:13	EUR	MTA	51,0600	184
28/02/2024	09:43:08	EUR	MTA	51,1000	199
28/02/2024	09:43:08	EUR	MTA	51,1000	5
28/02/2024	10:04:38	EUR	MTA	51,0000	195
28/02/2024	10:04:38	EUR	MTA	51,0000	197
28/02/2024	10:04:45	EUR	MTA	50,9800	171
28/02/2024	10:24:09	EUR	MTA	51,1000	139
28/02/2024	12:13:29	EUR	MTA	51,2000	163
28/02/2024	13:03:53	EUR	MTA	51,1000	81
28/02/2024	13:15:45	EUR	MTA	51,0800	77
28/02/2024	13:16:34	EUR	MTA	51,0400	74
28/02/2024	13:19:01	EUR	MTA	51,1000	100
28/02/2024	14:17:40	EUR	MTA	50,9200	166
28/02/2024	14:17:50	EUR	MTA	50,9200	120
28/02/2024	14:30:18	EUR	MTA	50,9600	125
28/02/2024	14:34:17	EUR	MTA	50,9200	172
28/02/2024	14:41:10	EUR	MTA	50,9400	177
28/02/2024	14:41:10	EUR	MTA	50,9600	20
28/02/2024	14:41:10	EUR	MTA	50,9600	92
28/02/2024	14:42:03	EUR	MTA	50,9200	84
28/02/2024	14:42:16	EUR	MTA	50,9200	91
28/02/2024	14:43:01	EUR	MTA	50,9000	193
28/02/2024	14:51:28	EUR	MTA	50,8600	105
28/02/2024	14:52:20	EUR	MTA	50,8000	125
28/02/2024	15:06:39	EUR	MTA	50,8200	169
28/02/2024	15:35:57	EUR	MTA	50,8000	191
28/02/2024	16:03:06	EUR	MTA	50,7400	189
28/02/2024	16:07:34	EUR	MTA	50,7200	86
28/02/2024	16:10:38	EUR	MTA	50,7000	158
28/02/2024	16:10:38	EUR	MTA	50,7000	199
28/02/2024	16:12:00	EUR	MTA	50,6200	144
28/02/2024	16:12:03	EUR	MTA	50,6200	181
28/02/2024	16:12:08	EUR	MTA	50,6000	162
28/02/2024	16:12:13	EUR	MTA	50,6000	103
28/02/2024	16:12:13	EUR	MTA	50,6000	202
28/02/2024	16:12:13	EUR	MTA	50,5800	86
28/02/2024	16:12:19	EUR	MTA	50,5800	87
28/02/2024	16:12:19	EUR	MTA	50,6000	7

28/02/2024	16:12:30	EUR	MTA	50,6200	104
28/02/2024	16:12:30	EUR	MTA	50,6200	83
28/02/2024	16:13:00	EUR	MTA	50,6000	117
28/02/2024	16:13:28	EUR	MTA	50,6400	6
28/02/2024	16:13:28	EUR	MTA	50,6400	110
28/02/2024	16:13:28	EUR	MTA	50,6400	75
28/02/2024	16:20:02	EUR	MTA	50,7800	97
29/02/2024	08:09:41	EUR	MTA	50,9000	7
29/02/2024	08:09:41	EUR	MTA	50,9000	65
29/02/2024	08:09:41	EUR	MTA	50,9000	93
01/03/2024	08:23:37	EUR	MTA	51,6200	204
01/03/2024	08:42:06	EUR	MTA	51,4400	84
01/03/2024	08:42:06	EUR	MTA	51,4400	45
01/03/2024	08:53:04	EUR	MTA	51,1600	190
01/03/2024	09:24:36	EUR	MTA	51,4000	146
01/03/2024	09:24:36	EUR	MTA	51,4000	42
01/03/2024	09:57:46	EUR	MTA	51,5600	191
01/03/2024	10:16:45	EUR	MTA	51,2800	210
01/03/2024	10:32:33	EUR	MTA	51,3600	141
01/03/2024	10:32:50	EUR	MTA	51,3200	85
01/03/2024	10:32:50	EUR	MTA	51,3200	89
01/03/2024	10:46:34	EUR	MTA	51,4000	207
01/03/2024	11:02:01	EUR	MTA	51,3800	192
01/03/2024	11:23:15	EUR	MTA	51,3200	90
01/03/2024	11:24:55	EUR	MTA	51,3200	194
01/03/2024	11:26:57	EUR	MTA	51,2600	107
01/03/2024	11:34:50	EUR	MTA	51,1600	12
01/03/2024	11:34:50	EUR	MTA	51,1600	201
01/03/2024	11:34:50	EUR	MTA	51,1600	196
01/03/2024	11:34:50	EUR	MTA	51,1600	95
01/03/2024	11:41:47	EUR	MTA	51,1600	68
01/03/2024	11:42:24	EUR	MTA	51,1600	75
01/03/2024	11:45:54	EUR	MTA	51,1800	97
01/03/2024	11:45:54	EUR	MTA	51,1800	91
01/03/2024	11:56:57	EUR	MTA	51,1400	183
01/03/2024	12:05:11	EUR	MTA	51,2000	194
01/03/2024	12:08:37	EUR	MTA	51,2200	59
01/03/2024	12:08:37	EUR	MTA	51,2200	185
01/03/2024	12:31:27	EUR	MTA	51,1600	23
01/03/2024	12:31:27	EUR	MTA	51,1600	160
01/03/2024	12:48:26	EUR	MTA	51,2800	35
01/03/2024	12:48:26	EUR	MTA	51,2800	111
01/03/2024	12:51:36	EUR	MTA	51,2600	31
01/03/2024	13:01:56	EUR	MTA	51,2400	25
01/03/2024	13:11:33	EUR	MTA	51,2600	17
01/03/2024	13:11:33	EUR	MTA	51,2600	20