

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

Milan, 27th November 2024 – Within the Recordati's share buy-back program communicated to the market on 11th November 2024 and initiated on 12th November 2024, as per authorization granted by the Shareholders' Meeting held on 22nd April 2024, with the object of the servicing of current 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 18th to 22nd November 2024 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
18/11/2024	Purchase	24,000	50.1455	MTA
19/11/2024	Purchase	20,587	49.9740	MTA
20/11/2024	Purchase	17,000	50.2997	MTA
21/11/2024	Purchase	19,506	50.3506	MTA
22/11/2024	Purchase	6,705	51.1750	MTA
TOTAL		87,798	50.2593	

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

On 22nd November 2024, the Company held no. 2,571,477 treasury shares which amount to 1.230% of the current share capital.

Recordati is an international pharmaceutical group listed on the Italian Stock Exchange (XMIL: REC), with roots dating back to a family-run pharmacy in Northern Italy in the 1920s. We are uniquely structured to provide treatments across specialty and primary care, and rare diseases. Our fully integrated operations span clinical development, chemical and finished product manufacturing, commercialization and licensing. We operate in approximately 150 countries across EMEA, the Americas and APAC with over 4,450 employees. We believe that health is a fundamental right, not a privilege. Today, our purpose of "unlocking the full potential of life" aims at empowering individuals to live life to the fullest, whether addressing common health challenges or the rarest.

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

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20148 Milano, Italy
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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
18/11/2024	08:02:10	EUR	MTA	50,6500	527
18/11/2024	08:07:00	EUR	MTA	50,5000	514
18/11/2024	08:20:05	EUR	MTA	50,2500	271
18/11/2024	08:20:05	EUR	MTA	50,2500	243
18/11/2024	08:38:24	EUR	MTA	50,1000	207
18/11/2024	08:38:24	EUR	MTA	50,1000	210
18/11/2024	08:38:24	EUR	MTA	50,1000	235
18/11/2024	08:38:24	EUR	MTA	50,1000	241
18/11/2024	08:38:24	EUR	MTA	50,1000	213
18/11/2024	08:38:24	EUR	MTA	50,1000	283
18/11/2024	08:38:24	EUR	MTA	50,1000	216
18/11/2024	08:38:24	EUR	MTA	50,1000	199
18/11/2024	08:38:24	EUR	MTA	50,1000	209
18/11/2024	08:42:40	EUR	MTA	50,0000	216
18/11/2024	08:42:40	EUR	MTA	50,0000	308
18/11/2024	08:54:08	EUR	MTA	50,1500	568
18/11/2024	09:17:59	EUR	MTA	50,2000	525
18/11/2024	09:32:12	EUR	MTA	50,3500	65
18/11/2024	09:34:34	EUR	MTA	50,3500	19
18/11/2024	09:35:01	EUR	MTA	50,3500	452
18/11/2024	09:50:13	EUR	MTA	50,4500	502
18/11/2024	09:59:14	EUR	MTA	50,3500	225
18/11/2024	10:02:27	EUR	MTA	50,3000	428
18/11/2024	10:02:27	EUR	MTA	50,3000	195
18/11/2024	10:16:45	EUR	MTA	50,3000	224
18/11/2024	10:16:45	EUR	MTA	50,3000	220
18/11/2024	10:16:45	EUR	MTA	50,3000	205
18/11/2024	10:16:45	EUR	MTA	50,3000	192
18/11/2024	10:19:33	EUR	MTA	50,2500	219
18/11/2024	10:22:16	EUR	MTA	50,1500	505
18/11/2024	10:22:16	EUR	MTA	50,2000	213
18/11/2024	10:55:28	EUR	MTA	50,3500	536
18/11/2024	11:15:56	EUR	MTA	50,3500	592
18/11/2024	11:50:19	EUR	MTA	50,3000	592
18/11/2024	12:21:01	EUR	MTA	50,3000	558
18/11/2024	12:37:39	EUR	MTA	50,2500	109
18/11/2024	12:40:05	EUR	MTA	50,2500	84
18/11/2024	12:46:22	EUR	MTA	50,2000	231
18/11/2024	12:58:14	EUR	MTA	50,1500	27
18/11/2024	12:58:14	EUR	MTA	50,1500	169
18/11/2024	12:58:14	EUR	MTA	50,1500	139
18/11/2024	12:58:14	EUR	MTA	50,1500	367
18/11/2024	12:58:14	EUR	MTA	50,1500	226
18/11/2024	13:04:01	EUR	MTA	50,1000	231
18/11/2024	13:12:18	EUR	MTA	50,1000	553

18/11/2024	13:12:18	EUR	MTA	50,1000	195
18/11/2024	13:19:51	EUR	MTA	50,0500	211
18/11/2024	13:38:21	EUR	MTA	50,1000	226
18/11/2024	13:38:21	EUR	MTA	50,1000	220
18/11/2024	13:38:21	EUR	MTA	50,1000	104
18/11/2024	13:55:49	EUR	MTA	50,0500	404
18/11/2024	13:55:49	EUR	MTA	50,0500	129
18/11/2024	14:13:46	EUR	MTA	50,0000	621
18/11/2024	14:29:54	EUR	MTA	49,9000	495
18/11/2024	14:39:53	EUR	MTA	50,0000	227
18/11/2024	14:53:20	EUR	MTA	50,0000	230
18/11/2024	14:53:20	EUR	MTA	50,0000	197
18/11/2024	14:53:20	EUR	MTA	50,0000	613
18/11/2024	14:58:18	EUR	MTA	49,9800	201
18/11/2024	15:00:19	EUR	MTA	49,9600	128
18/11/2024	15:00:20	EUR	MTA	49,9600	60
18/11/2024	15:00:30	EUR	MTA	49,9600	50
18/11/2024	15:00:30	EUR	MTA	49,9600	170
18/11/2024	15:00:30	EUR	MTA	49,9600	37
18/11/2024	15:11:25	EUR	MTA	50,0000	518
18/11/2024	15:11:25	EUR	MTA	50,0000	220
18/11/2024	15:11:25	EUR	MTA	50,0000	118
18/11/2024	15:14:13	EUR	MTA	49,9000	239
18/11/2024	15:31:08	EUR	MTA	49,9200	32
18/11/2024	15:31:08	EUR	MTA	49,9200	51
18/11/2024	15:31:08	EUR	MTA	49,9200	42
18/11/2024	15:31:17	EUR	MTA	49,9200	411
18/11/2024	15:33:52	EUR	MTA	50,0000	240
18/11/2024	15:33:52	EUR	MTA	50,0000	1
18/11/2024	15:51:11	EUR	MTA	50,0500	595
18/11/2024	16:14:00	EUR	MTA	50,1000	55
18/11/2024	16:14:00	EUR	MTA	50,1000	453
18/11/2024	16:14:19	EUR	MTA	50,1000	122
18/11/2024	16:14:19	EUR	MTA	50,1000	178
18/11/2024	16:14:19	EUR	MTA	50,1000	217
18/11/2024	16:14:19	EUR	MTA	50,1000	45
18/11/2024	16:14:19	EUR	MTA	50,1000	183
18/11/2024	16:14:19	EUR	MTA	50,1000	154
18/11/2024	16:14:19	EUR	MTA	50,1000	135
18/11/2024	16:14:19	EUR	MTA	50,1000	553
18/11/2024	16:14:19	EUR	MTA	50,1000	123
18/11/2024	16:18:39	EUR	MTA	50,0500	585
18/11/2024	16:20:58	EUR	MTA	49,9800	188
18/11/2024	16:20:58	EUR	MTA	50,0000	200
18/11/2024	16:20:58	EUR	MTA	50,0000	132
18/11/2024	16:21:43	EUR	MTA	49,9200	41
18/11/2024	16:24:02	EUR	MTA	49,9200	154
18/11/2024	16:24:02	EUR	MTA	49,9200	114

18/11/2024	16:27:03	EUR	MTA	49,9200	120
19/11/2024	08:07:07	EUR	MTA	50,5000	515
19/11/2024	08:07:10	EUR	MTA	50,4500	522
19/11/2024	08:32:18	EUR	MTA	50,4500	349
19/11/2024	08:32:18	EUR	MTA	50,4500	269
19/11/2024	08:35:32	EUR	MTA	50,4000	190
19/11/2024	08:35:32	EUR	MTA	50,4000	227
19/11/2024	08:39:21	EUR	MTA	50,3000	618
19/11/2024	08:42:41	EUR	MTA	50,2000	226
19/11/2024	08:56:02	EUR	MTA	50,4000	563
19/11/2024	09:16:06	EUR	MTA	50,2500	158
19/11/2024	09:16:11	EUR	MTA	50,2500	227
19/11/2024	09:16:21	EUR	MTA	50,2500	66
19/11/2024	09:16:21	EUR	MTA	50,2500	133
19/11/2024	09:19:45	EUR	MTA	50,1500	555
19/11/2024	09:25:27	EUR	MTA	50,0500	144
19/11/2024	09:25:27	EUR	MTA	50,0500	375
19/11/2024	09:27:54	EUR	MTA	50,0000	204
19/11/2024	09:27:54	EUR	MTA	50,0000	18
19/11/2024	09:31:57	EUR	MTA	50,0000	191
19/11/2024	09:53:23	EUR	MTA	50,1000	192
19/11/2024	09:53:23	EUR	MTA	50,1000	349
19/11/2024	09:53:23	EUR	MTA	50,1000	225
19/11/2024	09:53:23	EUR	MTA	50,1000	191
19/11/2024	09:58:51	EUR	MTA	50,1500	43
19/11/2024	09:58:51	EUR	MTA	50,1500	462
19/11/2024	10:09:38	EUR	MTA	50,1500	559
19/11/2024	10:23:36	EUR	MTA	50,0500	268
19/11/2024	10:24:26	EUR	MTA	50,0500	235
19/11/2024	10:24:33	EUR	MTA	50,0000	198
19/11/2024	10:42:46	EUR	MTA	49,8400	586
19/11/2024	11:11:01	EUR	MTA	49,8400	227
19/11/2024	11:17:18	EUR	MTA	49,8400	41
19/11/2024	11:17:18	EUR	MTA	49,8400	581
19/11/2024	11:18:59	EUR	MTA	49,8000	191
19/11/2024	11:18:59	EUR	MTA	49,8000	204
19/11/2024	11:22:38	EUR	MTA	49,8000	60
19/11/2024	11:24:20	EUR	MTA	49,8000	21
19/11/2024	11:24:20	EUR	MTA	49,8000	113
19/11/2024	11:47:55	EUR	MTA	50,1000	212
19/11/2024	11:48:07	EUR	MTA	50,1000	195
19/11/2024	11:48:07	EUR	MTA	50,1000	396
19/11/2024	11:48:07	EUR	MTA	50,1000	219
19/11/2024	11:52:13	EUR	MTA	50,0000	234
19/11/2024	12:36:44	EUR	MTA	49,9000	620
19/11/2024	13:09:43	EUR	MTA	49,8600	562
19/11/2024	13:40:38	EUR	MTA	49,8200	534
19/11/2024	13:59:17	EUR	MTA	49,6000	234

19/11/2024	13:59:17	EUR	MTA	49,6000	212
19/11/2024	13:59:17	EUR	MTA	49,6000	218
19/11/2024	14:00:43	EUR	MTA	49,5400	7
19/11/2024	14:00:43	EUR	MTA	49,5400	209
19/11/2024	14:00:43	EUR	MTA	49,5400	602
19/11/2024	14:12:08	EUR	MTA	49,6000	7
19/11/2024	14:12:08	EUR	MTA	49,6000	211
19/11/2024	14:19:06	EUR	MTA	49,6000	68
19/11/2024	14:19:06	EUR	MTA	49,6000	83
19/11/2024	14:19:06	EUR	MTA	49,6000	50
19/11/2024	14:19:06	EUR	MTA	49,6000	209
19/11/2024	14:19:06	EUR	MTA	49,6000	209
19/11/2024	14:35:02	EUR	MTA	49,6200	207
19/11/2024	14:48:07	EUR	MTA	49,6000	216
19/11/2024	14:48:07	EUR	MTA	49,6000	594
19/11/2024	14:50:32	EUR	MTA	49,6000	118
19/11/2024	15:05:12	EUR	MTA	49,6600	119
19/11/2024	15:11:42	EUR	MTA	49,7200	578
19/11/2024	15:34:58	EUR	MTA	49,8200	547
19/11/2024	15:54:55	EUR	MTA	49,8800	591
19/11/2024	15:55:00	EUR	MTA	49,8600	126
19/11/2024	15:55:13	EUR	MTA	49,8600	74
19/11/2024	16:11:09	EUR	MTA	49,9200	50
19/11/2024	16:11:09	EUR	MTA	49,9200	307
19/11/2024	16:11:09	EUR	MTA	49,9200	174
19/11/2024	16:11:10	EUR	MTA	49,9200	156
19/11/2024	16:12:40	EUR	MTA	49,9000	130
19/11/2024	16:18:02	EUR	MTA	49,9200	9
19/11/2024	16:18:02	EUR	MTA	49,9200	136
19/11/2024	16:20:19	EUR	MTA	49,9400	162
19/11/2024	16:21:32	EUR	MTA	49,9200	180
19/11/2024	16:23:03	EUR	MTA	49,9000	526
20/11/2024	08:05:53	EUR	MTA	50,4000	568
20/11/2024	08:07:22	EUR	MTA	50,4000	535
20/11/2024	08:29:52	EUR	MTA	50,4000	215
20/11/2024	08:29:52	EUR	MTA	50,4000	193
20/11/2024	08:29:52	EUR	MTA	50,4000	492
20/11/2024	08:29:52	EUR	MTA	50,4000	219
20/11/2024	08:29:52	EUR	MTA	50,4000	67
20/11/2024	08:40:07	EUR	MTA	50,4000	454
20/11/2024	08:40:07	EUR	MTA	50,4000	130
20/11/2024	09:01:35	EUR	MTA	50,2000	234
20/11/2024	09:10:36	EUR	MTA	50,1500	591
20/11/2024	09:46:22	EUR	MTA	50,2500	484
20/11/2024	09:46:22	EUR	MTA	50,2500	56
20/11/2024	10:20:10	EUR	MTA	50,4000	498
20/11/2024	10:20:10	EUR	MTA	50,4000	96
20/11/2024	10:31:01	EUR	MTA	50,5000	116

20/11/2024	10:31:01	EUR	MTA	50,5000	19
20/11/2024	10:31:01	EUR	MTA	50,5000	79
20/11/2024	10:37:54	EUR	MTA	50,4500	525
20/11/2024	10:37:54	EUR	MTA	50,4500	20
20/11/2024	10:37:54	EUR	MTA	50,4500	176
20/11/2024	10:39:29	EUR	MTA	50,4000	193
20/11/2024	10:47:38	EUR	MTA	50,2000	89
20/11/2024	10:47:38	EUR	MTA	50,2000	125
20/11/2024	11:10:06	EUR	MTA	50,2500	558
20/11/2024	11:55:41	EUR	MTA	50,2000	324
20/11/2024	11:55:41	EUR	MTA	50,2000	261
20/11/2024	12:25:30	EUR	MTA	50,2000	172
20/11/2024	12:25:30	EUR	MTA	50,2000	378
20/11/2024	13:02:52	EUR	MTA	50,4000	110
20/11/2024	13:02:52	EUR	MTA	50,4000	500
20/11/2024	13:10:57	EUR	MTA	50,4000	190
20/11/2024	13:10:57	EUR	MTA	50,4000	215
20/11/2024	13:10:57	EUR	MTA	50,4000	231
20/11/2024	13:43:37	EUR	MTA	50,3500	92
20/11/2024	13:43:37	EUR	MTA	50,3500	471
20/11/2024	13:58:07	EUR	MTA	50,3000	297
20/11/2024	13:58:07	EUR	MTA	50,3000	232
20/11/2024	14:13:12	EUR	MTA	50,2500	181
20/11/2024	14:13:12	EUR	MTA	50,2500	228
20/11/2024	14:13:12	EUR	MTA	50,2500	139
20/11/2024	14:24:16	EUR	MTA	50,2000	230
20/11/2024	14:35:08	EUR	MTA	50,2000	600
20/11/2024	14:59:44	EUR	MTA	50,2500	226
20/11/2024	14:59:44	EUR	MTA	50,2500	568
20/11/2024	14:59:44	EUR	MTA	50,2500	224
20/11/2024	15:10:32	EUR	MTA	50,2000	421
20/11/2024	15:10:32	EUR	MTA	50,2000	148
20/11/2024	15:10:32	EUR	MTA	50,2000	227
20/11/2024	15:43:02	EUR	MTA	50,2500	537
20/11/2024	15:57:50	EUR	MTA	50,3000	24
20/11/2024	16:00:17	EUR	MTA	50,3000	40
20/11/2024	16:08:16	EUR	MTA	50,3000	369
20/11/2024	16:08:16	EUR	MTA	50,3000	199
20/11/2024	16:08:16	EUR	MTA	50,3000	489
20/11/2024	16:10:17	EUR	MTA	50,3000	175
20/11/2024	16:11:43	EUR	MTA	50,2500	152
20/11/2024	16:15:30	EUR	MTA	50,2500	130
20/11/2024	16:15:30	EUR	MTA	50,2500	20
20/11/2024	16:15:30	EUR	MTA	50,2500	522
20/11/2024	16:22:01	EUR	MTA	50,2500	624
20/11/2024	16:23:20	EUR	MTA	50,2000	118
20/11/2024	16:23:56	EUR	MTA	50,2000	100
20/11/2024	16:27:42	EUR	MTA	50,2000	32

20/11/2024	16:28:48	EUR	MTA	50,2000	72
21/11/2024	08:06:44	EUR	MTA	50,3500	15
21/11/2024	08:06:44	EUR	MTA	50,3500	125
21/11/2024	08:06:44	EUR	MTA	50,3500	448
21/11/2024	08:22:41	EUR	MTA	50,3000	381
21/11/2024	08:22:41	EUR	MTA	50,3000	217
21/11/2024	08:59:08	EUR	MTA	50,3500	40
21/11/2024	08:59:08	EUR	MTA	50,3500	228
21/11/2024	08:59:08	EUR	MTA	50,3500	466
21/11/2024	08:59:08	EUR	MTA	50,3500	217
21/11/2024	08:59:08	EUR	MTA	50,3500	192
21/11/2024	08:59:08	EUR	MTA	50,3500	18
21/11/2024	08:59:08	EUR	MTA	50,3500	209
21/11/2024	08:59:08	EUR	MTA	50,3500	193
21/11/2024	09:01:19	EUR	MTA	50,3000	514
21/11/2024	09:10:03	EUR	MTA	50,2000	42
21/11/2024	09:10:03	EUR	MTA	50,2000	164
21/11/2024	09:16:22	EUR	MTA	50,2500	370
21/11/2024	09:47:38	EUR	MTA	50,3000	445
21/11/2024	09:47:38	EUR	MTA	50,3000	64
21/11/2024	09:47:38	EUR	MTA	50,3000	101
21/11/2024	10:02:00	EUR	MTA	50,3000	502
21/11/2024	10:22:54	EUR	MTA	50,2000	596
21/11/2024	10:56:52	EUR	MTA	50,2000	92
21/11/2024	10:56:52	EUR	MTA	50,2000	101
21/11/2024	10:56:52	EUR	MTA	50,2000	231
21/11/2024	10:56:52	EUR	MTA	50,2000	192
21/11/2024	10:56:52	EUR	MTA	50,2000	234
21/11/2024	11:32:59	EUR	MTA	50,3500	327
21/11/2024	11:33:27	EUR	MTA	50,3500	265
21/11/2024	11:33:27	EUR	MTA	50,3500	205
21/11/2024	11:33:27	EUR	MTA	50,3500	221
21/11/2024	11:48:27	EUR	MTA	50,3000	346
21/11/2024	11:48:27	EUR	MTA	50,3000	232
21/11/2024	12:14:27	EUR	MTA	50,2000	523
21/11/2024	12:29:50	EUR	MTA	50,3000	27
21/11/2024	12:29:50	EUR	MTA	50,3000	579
21/11/2024	13:01:29	EUR	MTA	50,2500	338
21/11/2024	13:01:29	EUR	MTA	50,2500	284
21/11/2024	13:08:16	EUR	MTA	50,1500	50
21/11/2024	13:18:20	EUR	MTA	50,2000	86
21/11/2024	13:24:17	EUR	MTA	50,2500	220
21/11/2024	13:31:36	EUR	MTA	50,4000	202
21/11/2024	13:31:36	EUR	MTA	50,4000	189
21/11/2024	13:31:36	EUR	MTA	50,4000	205
21/11/2024	13:31:36	EUR	MTA	50,4000	501
21/11/2024	13:45:01	EUR	MTA	50,3500	346
21/11/2024	13:45:01	EUR	MTA	50,3500	189

21/11/2024	13:53:14	EUR	MTA	50,2500	50
21/11/2024	13:54:00	EUR	MTA	50,2500	162
21/11/2024	14:07:08	EUR	MTA	50,2000	233
21/11/2024	14:07:08	EUR	MTA	50,2500	594
21/11/2024	14:30:26	EUR	MTA	50,2500	351
21/11/2024	14:30:26	EUR	MTA	50,2500	198
21/11/2024	14:36:13	EUR	MTA	50,2000	577
21/11/2024	15:05:33	EUR	MTA	50,2500	50
21/11/2024	15:15:42	EUR	MTA	50,3500	348
21/11/2024	15:15:42	EUR	MTA	50,3500	227
21/11/2024	15:23:25	EUR	MTA	50,3500	334
21/11/2024	15:23:25	EUR	MTA	50,3500	125
21/11/2024	15:23:25	EUR	MTA	50,3500	139
21/11/2024	15:23:25	EUR	MTA	50,3500	43
21/11/2024	15:23:25	EUR	MTA	50,3500	196
21/11/2024	15:23:25	EUR	MTA	50,3500	155
21/11/2024	15:23:25	EUR	MTA	50,3500	228
21/11/2024	15:23:25	EUR	MTA	50,3500	196
21/11/2024	15:44:33	EUR	MTA	50,4500	526
21/11/2024	15:44:33	EUR	MTA	50,4500	129
21/11/2024	15:58:03	EUR	MTA	50,5500	539
21/11/2024	16:18:06	EUR	MTA	50,6000	4
21/11/2024	16:19:02	EUR	MTA	50,6000	5
21/11/2024	16:20:29	EUR	MTA	50,6500	329
21/11/2024	16:20:29	EUR	MTA	50,6500	195
21/11/2024	16:20:29	EUR	MTA	50,6500	16
21/11/2024	16:20:29	EUR	MTA	50,6500	164
21/11/2024	16:20:29	EUR	MTA	50,6500	158
21/11/2024	16:20:29	EUR	MTA	50,6500	169
21/11/2024	16:20:29	EUR	MTA	50,6500	557
21/11/2024	16:27:47	EUR	MTA	50,6000	374
21/11/2024	16:27:47	EUR	MTA	50,6000	132
21/11/2024	16:28:15	EUR	MTA	50,6500	271
22/11/2024	08:04:03	EUR	MTA	50,9500	71
22/11/2024	08:04:57	EUR	MTA	50,9500	11
22/11/2024	08:10:58	EUR	MTA	50,9500	447
22/11/2024	08:23:41	EUR	MTA	51,0000	135
22/11/2024	08:26:45	EUR	MTA	51,0000	107
22/11/2024	08:26:45	EUR	MTA	51,0000	366
22/11/2024	08:32:16	EUR	MTA	50,9500	308
22/11/2024	08:53:04	EUR	MTA	51,2500	266
22/11/2024	08:53:04	EUR	MTA	51,2500	199
22/11/2024	08:53:04	EUR	MTA	51,2500	118
22/11/2024	08:53:04	EUR	MTA	51,2500	135
22/11/2024	09:00:11	EUR	MTA	51,2000	24
22/11/2024	09:07:50	EUR	MTA	51,2000	562
22/11/2024	09:07:50	EUR	MTA	51,2000	195
22/11/2024	09:23:07	EUR	MTA	51,0500	516

22/11/2024	09:55:18	EUR	MTA	51,0500	577
22/11/2024	10:38:03	EUR	MTA	51,2000	190
22/11/2024	10:38:03	EUR	MTA	51,2000	569
22/11/2024	11:08:05	EUR	MTA	51,3500	534
22/11/2024	11:25:52	EUR	MTA	51,2500	525
22/11/2024	11:26:30	EUR	MTA	51,2000	234
22/11/2024	12:41:41	EUR	MTA	51,5000	616