

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

Milan, 27th January 2026 – Within the Recordati's share buy-back program communicated to the market on 16th December 2025 and initiated on 17th December 2025, as per authorization granted by the Shareholders' Meeting held on 29th April 2025, with the object of the servicing of current stock option and/or performance shares plans in favour of the Recordati Group's management and/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 19th to 23rd January 2026 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
19/01/2026	Purchase	17,141	47.6430	EXM
20/01/2026	Purchase	12,767	47.4261	EXM
21/01/2026	Purchase	23,224	46.9301	EXM
22/01/2026	Purchase	11,281	46.8535	EXM
23/01/2026	Purchase	13,181	46.6324	EXM
TOTAL		77,594	47.1075	

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

On 23rd January 2026, the Company held no. 4,993,738 treasury shares which amount to 2.388% 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, commercialisation and licensing. We operate in approximately 150 countries across EMEA, the Americas and APAC with over 4,580 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.

Registered Office
Via Matteo Civitali, 1
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

Investor Relations

Eugenia Litz
+44 7824 394 750
Eugenia.Litz@recordati.com

Gianluca Saletta
+39 348 979 4876
saletta.g@recordati.it

Media Relations

Laura Conti
conti.l@recordati.it

Rebecca Kerr
rebecca.kerr@recordati.com

Attachment: daily details of transactions

Date	Time (GMT)	Currency	Exchange	Price	Quantity
19/01/2026	08:00:07	EUR	EXM	47,7200	271
19/01/2026	08:10:22	EUR	EXM	47,6400	253
19/01/2026	08:25:06	EUR	EXM	47,9200	252
19/01/2026	08:25:06	EUR	EXM	47,9400	40
19/01/2026	08:25:06	EUR	EXM	47,9400	268
19/01/2026	08:25:06	EUR	EXM	47,9400	212
19/01/2026	08:28:45	EUR	EXM	47,9400	252
19/01/2026	08:28:45	EUR	EXM	47,9400	240
19/01/2026	08:28:45	EUR	EXM	47,9400	233
19/01/2026	08:40:21	EUR	EXM	47,8000	167
19/01/2026	08:40:21	EUR	EXM	47,8000	268
19/01/2026	08:40:21	EUR	EXM	47,8000	100
19/01/2026	08:48:19	EUR	EXM	47,6800	140
19/01/2026	08:48:19	EUR	EXM	47,6800	113
19/01/2026	09:11:06	EUR	EXM	47,7000	79
19/01/2026	09:11:06	EUR	EXM	47,7000	150
19/01/2026	09:11:06	EUR	EXM	47,6800	97
19/01/2026	09:11:06	EUR	EXM	47,6800	166
19/01/2026	09:12:36	EUR	EXM	47,6000	258
19/01/2026	09:29:01	EUR	EXM	47,5800	42
19/01/2026	09:29:01	EUR	EXM	47,5800	22
19/01/2026	09:29:01	EUR	EXM	47,5800	210
19/01/2026	09:32:27	EUR	EXM	47,5200	180
19/01/2026	09:32:27	EUR	EXM	47,5200	43
19/01/2026	09:32:27	EUR	EXM	47,5200	43
19/01/2026	09:43:03	EUR	EXM	47,6000	140
19/01/2026	09:53:03	EUR	EXM	47,6600	220
19/01/2026	09:53:03	EUR	EXM	47,6600	244
19/01/2026	09:53:03	EUR	EXM	47,6600	218
19/01/2026	09:53:03	EUR	EXM	47,6600	254
19/01/2026	10:05:24	EUR	EXM	47,6200	50
19/01/2026	10:05:24	EUR	EXM	47,6200	84
19/01/2026	10:05:27	EUR	EXM	47,6200	24
19/01/2026	10:05:27	EUR	EXM	47,6200	89
19/01/2026	10:07:27	EUR	EXM	47,6000	14
19/01/2026	10:07:27	EUR	EXM	47,6000	171
19/01/2026	10:07:27	EUR	EXM	47,6000	45
19/01/2026	10:19:16	EUR	EXM	47,6000	268
19/01/2026	10:49:54	EUR	EXM	47,4800	101
19/01/2026	10:56:57	EUR	EXM	47,4800	226
19/01/2026	10:57:19	EUR	EXM	47,4800	11
19/01/2026	11:00:07	EUR	EXM	47,4400	219
19/01/2026	11:24:55	EUR	EXM	47,5200	43
19/01/2026	11:24:55	EUR	EXM	47,5200	68
19/01/2026	11:24:55	EUR	EXM	47,5200	108
19/01/2026	11:25:20	EUR	EXM	47,5200	35
19/01/2026	11:57:29	EUR	EXM	47,5400	78
19/01/2026	11:58:08	EUR	EXM	47,5400	69

19/01/2026	11:58:08	EUR	EXM	47,5400	170
19/01/2026	11:58:08	EUR	EXM	47,5400	163
19/01/2026	11:58:08	EUR	EXM	47,5400	250
19/01/2026	12:04:03	EUR	EXM	47,5000	208
19/01/2026	12:04:03	EUR	EXM	47,5000	40
19/01/2026	12:25:40	EUR	EXM	47,5400	262
19/01/2026	12:25:40	EUR	EXM	47,5400	47
19/01/2026	12:25:40	EUR	EXM	47,5400	239
19/01/2026	12:25:40	EUR	EXM	47,5400	216
19/01/2026	12:29:11	EUR	EXM	47,5400	219
19/01/2026	12:46:43	EUR	EXM	47,5400	86
19/01/2026	12:46:43	EUR	EXM	47,5400	183
19/01/2026	13:14:43	EUR	EXM	47,5000	115
19/01/2026	13:14:43	EUR	EXM	47,5000	105
19/01/2026	13:14:43	EUR	EXM	47,5000	106
19/01/2026	13:14:43	EUR	EXM	47,5000	131
19/01/2026	13:28:20	EUR	EXM	47,4800	53
19/01/2026	13:28:38	EUR	EXM	47,4800	214
19/01/2026	13:51:15	EUR	EXM	47,4800	131
19/01/2026	13:51:15	EUR	EXM	47,4800	85
19/01/2026	13:51:15	EUR	EXM	47,4800	224
19/01/2026	13:51:15	EUR	EXM	47,4800	41
19/01/2026	14:02:07	EUR	EXM	47,4600	219
19/01/2026	14:11:41	EUR	EXM	47,5800	224
19/01/2026	14:17:16	EUR	EXM	47,6200	247
19/01/2026	14:33:59	EUR	EXM	47,7000	257
19/01/2026	14:33:59	EUR	EXM	47,7000	51
19/01/2026	14:33:59	EUR	EXM	47,7000	220
19/01/2026	14:33:59	EUR	EXM	47,7000	207
19/01/2026	14:35:42	EUR	EXM	47,6800	234
19/01/2026	14:48:20	EUR	EXM	47,6600	56
19/01/2026	14:48:20	EUR	EXM	47,6600	265
19/01/2026	14:48:20	EUR	EXM	47,6600	200
19/01/2026	14:57:32	EUR	EXM	47,6400	226
19/01/2026	15:01:12	EUR	EXM	47,6000	271
19/01/2026	15:01:12	EUR	EXM	47,6000	223
19/01/2026	15:10:25	EUR	EXM	47,6000	246
19/01/2026	15:22:04	EUR	EXM	47,6800	260
19/01/2026	15:36:58	EUR	EXM	47,6600	238
19/01/2026	15:36:58	EUR	EXM	47,6600	260
19/01/2026	15:36:58	EUR	EXM	47,6600	219
19/01/2026	15:36:58	EUR	EXM	47,6600	258
19/01/2026	15:36:58	EUR	EXM	47,6600	27
19/01/2026	15:47:07	EUR	EXM	47,6200	50
19/01/2026	15:48:19	EUR	EXM	47,6200	188
19/01/2026	15:52:12	EUR	EXM	47,6000	26
19/01/2026	15:52:12	EUR	EXM	47,6000	236
19/01/2026	16:02:09	EUR	EXM	47,6200	98
19/01/2026	16:05:01	EUR	EXM	47,6400	99
19/01/2026	16:05:01	EUR	EXM	47,6400	125
19/01/2026	16:05:01	EUR	EXM	47,6200	214

19/01/2026	16:05:01	EUR	EXM	47,6200	145
19/01/2026	16:05:01	EUR	EXM	47,6200	214
19/01/2026	16:05:01	EUR	EXM	47,6200	20
19/01/2026	16:05:01	EUR	EXM	47,6200	48
19/01/2026	16:14:22	EUR	EXM	47,7400	31
19/01/2026	16:14:22	EUR	EXM	47,7400	57
19/01/2026	16:16:27	EUR	EXM	47,7200	150
19/01/2026	16:21:13	EUR	EXM	47,7600	241
19/01/2026	16:22:34	EUR	EXM	47,7400	92
19/01/2026	16:22:34	EUR	EXM	47,7400	15
19/01/2026	16:22:34	EUR	EXM	47,7400	108
19/01/2026	16:22:34	EUR	EXM	47,7400	94
19/01/2026	16:22:34	EUR	EXM	47,7400	101
19/01/2026	16:23:23	EUR	EXM	47,7000	215
20/01/2026	08:09:46	EUR	EXM	47,5600	235
20/01/2026	08:09:46	EUR	EXM	47,5600	227
20/01/2026	08:09:46	EUR	EXM	47,6000	243
20/01/2026	08:10:08	EUR	EXM	47,5200	67
20/01/2026	08:10:08	EUR	EXM	47,5200	82
20/01/2026	08:10:08	EUR	EXM	47,5200	157
20/01/2026	08:10:08	EUR	EXM	47,5200	155
20/01/2026	08:13:35	EUR	EXM	47,5400	245
20/01/2026	08:15:12	EUR	EXM	47,5000	89
20/01/2026	08:15:12	EUR	EXM	47,5000	135
20/01/2026	08:19:13	EUR	EXM	47,4600	106
20/01/2026	08:19:35	EUR	EXM	47,4600	137
20/01/2026	08:20:04	EUR	EXM	47,4000	253
20/01/2026	08:28:03	EUR	EXM	47,4800	265
20/01/2026	08:53:26	EUR	EXM	47,3000	243
20/01/2026	09:17:22	EUR	EXM	47,3200	266
20/01/2026	09:21:17	EUR	EXM	47,3000	229
20/01/2026	09:24:49	EUR	EXM	47,3200	146
20/01/2026	09:26:41	EUR	EXM	47,3200	94
20/01/2026	09:29:23	EUR	EXM	47,3200	102
20/01/2026	09:29:24	EUR	EXM	47,3200	162
20/01/2026	09:41:45	EUR	EXM	47,3400	244
20/01/2026	09:41:45	EUR	EXM	47,3400	244
20/01/2026	09:47:54	EUR	EXM	47,3600	259
20/01/2026	09:54:27	EUR	EXM	47,3800	32
20/01/2026	09:54:27	EUR	EXM	47,3800	186
20/01/2026	10:19:01	EUR	EXM	47,3400	43
20/01/2026	10:19:01	EUR	EXM	47,3400	173
20/01/2026	10:33:10	EUR	EXM	47,4000	181
20/01/2026	10:33:10	EUR	EXM	47,4000	79
20/01/2026	11:18:18	EUR	EXM	47,4000	271
20/01/2026	11:27:59	EUR	EXM	47,3600	211
20/01/2026	11:27:59	EUR	EXM	47,3600	43
20/01/2026	11:27:59	EUR	EXM	47,3600	10
20/01/2026	11:27:59	EUR	EXM	47,3600	141
20/01/2026	11:27:59	EUR	EXM	47,3600	85
20/01/2026	12:11:14	EUR	EXM	47,3800	175

20/01/2026	12:11:14	EUR	EXM	47,3800	79
20/01/2026	12:11:14	EUR	EXM	47,3800	245
20/01/2026	12:11:14	EUR	EXM	47,3800	250
20/01/2026	12:17:01	EUR	EXM	47,3400	53
20/01/2026	12:17:01	EUR	EXM	47,3400	215
20/01/2026	12:21:50	EUR	EXM	47,3000	10
20/01/2026	12:21:50	EUR	EXM	47,3000	210
20/01/2026	12:48:15	EUR	EXM	47,4600	227
20/01/2026	12:54:32	EUR	EXM	47,4800	234
20/01/2026	12:54:32	EUR	EXM	47,4800	17
20/01/2026	13:13:51	EUR	EXM	47,4600	245
20/01/2026	13:23:12	EUR	EXM	47,5200	168
20/01/2026	13:23:12	EUR	EXM	47,5200	76
20/01/2026	13:36:44	EUR	EXM	47,3400	261
20/01/2026	13:48:16	EUR	EXM	47,3000	228
20/01/2026	14:05:12	EUR	EXM	47,3000	97
20/01/2026	14:06:03	EUR	EXM	47,3000	42
20/01/2026	14:06:43	EUR	EXM	47,3000	266
20/01/2026	14:06:43	EUR	EXM	47,3000	246
20/01/2026	14:06:43	EUR	EXM	47,3000	97
20/01/2026	14:17:03	EUR	EXM	47,4000	95
20/01/2026	14:17:03	EUR	EXM	47,4000	150
20/01/2026	14:17:03	EUR	EXM	47,4000	245
20/01/2026	14:19:20	EUR	EXM	47,4200	155
20/01/2026	14:19:20	EUR	EXM	47,4200	110
20/01/2026	14:31:46	EUR	EXM	47,3800	170
20/01/2026	14:31:46	EUR	EXM	47,3800	70
20/01/2026	14:47:40	EUR	EXM	47,4400	221
20/01/2026	14:52:48	EUR	EXM	47,4400	258
20/01/2026	14:58:47	EUR	EXM	47,4600	153
20/01/2026	14:58:47	EUR	EXM	47,4600	103
20/01/2026	15:02:08	EUR	EXM	47,4000	220
20/01/2026	15:10:37	EUR	EXM	47,4200	234
20/01/2026	15:10:37	EUR	EXM	47,4200	8
20/01/2026	15:14:34	EUR	EXM	47,4000	120
20/01/2026	15:27:23	EUR	EXM	47,6000	124
20/01/2026	15:27:23	EUR	EXM	47,6000	119
20/01/2026	15:32:28	EUR	EXM	47,6800	30
20/01/2026	15:32:28	EUR	EXM	47,6800	200
20/01/2026	15:32:28	EUR	EXM	47,6800	83
20/01/2026	15:32:28	EUR	EXM	47,6800	154
20/01/2026	15:32:28	EUR	EXM	47,7000	247
20/01/2026	15:48:07	EUR	EXM	47,6000	53
20/01/2026	15:48:17	EUR	EXM	47,6000	43
20/01/2026	15:49:41	EUR	EXM	47,6000	91
20/01/2026	15:50:05	EUR	EXM	47,6000	30
21/01/2026	08:03:33	EUR	EXM	47,4000	263
21/01/2026	08:12:56	EUR	EXM	47,4600	218
21/01/2026	08:17:11	EUR	EXM	47,4600	219
21/01/2026	08:17:11	EUR	EXM	47,4600	236
21/01/2026	08:20:28	EUR	EXM	47,4000	262

21/01/2026	08:21:06	EUR	EXM	47,3800	12
21/01/2026	08:21:06	EUR	EXM	47,3800	256
21/01/2026	08:29:13	EUR	EXM	47,4400	227
21/01/2026	08:29:13	EUR	EXM	47,4400	255
21/01/2026	08:41:10	EUR	EXM	47,5400	222
21/01/2026	09:04:07	EUR	EXM	47,5200	270
21/01/2026	09:15:02	EUR	EXM	47,4000	167
21/01/2026	09:15:02	EUR	EXM	47,4000	76
21/01/2026	09:28:23	EUR	EXM	47,3800	239
21/01/2026	09:33:32	EUR	EXM	47,3800	108
21/01/2026	09:33:32	EUR	EXM	47,3800	161
21/01/2026	09:43:02	EUR	EXM	47,3800	118
21/01/2026	09:43:02	EUR	EXM	47,3800	128
21/01/2026	09:57:34	EUR	EXM	47,3600	46
21/01/2026	09:57:34	EUR	EXM	47,3600	90
21/01/2026	09:57:34	EUR	EXM	47,3600	102
21/01/2026	09:57:34	EUR	EXM	47,3600	143
21/01/2026	09:57:56	EUR	EXM	47,3600	49
21/01/2026	09:58:02	EUR	EXM	47,3600	77
21/01/2026	10:02:46	EUR	EXM	47,4000	261
21/01/2026	10:02:46	EUR	EXM	47,4000	249
21/01/2026	10:16:51	EUR	EXM	47,4200	250
21/01/2026	10:45:27	EUR	EXM	47,4400	220
21/01/2026	10:54:19	EUR	EXM	47,3800	86
21/01/2026	10:54:19	EUR	EXM	47,3800	225
21/01/2026	10:54:19	EUR	EXM	47,3800	48
21/01/2026	10:54:19	EUR	EXM	47,3800	97
21/01/2026	11:07:15	EUR	EXM	47,3200	266
21/01/2026	11:12:11	EUR	EXM	47,3200	73
21/01/2026	11:12:25	EUR	EXM	47,3200	159
21/01/2026	11:35:58	EUR	EXM	47,2800	40
21/01/2026	11:37:33	EUR	EXM	47,2800	231
21/01/2026	11:40:53	EUR	EXM	47,2000	206
21/01/2026	11:46:35	EUR	EXM	47,2000	258
21/01/2026	11:46:35	EUR	EXM	47,2000	245
21/01/2026	11:46:35	EUR	EXM	47,2000	51
21/01/2026	11:46:38	EUR	EXM	47,1800	268
21/01/2026	11:47:14	EUR	EXM	47,1600	80
21/01/2026	11:47:14	EUR	EXM	47,1600	226
21/01/2026	11:49:10	EUR	EXM	47,1200	270
21/01/2026	11:59:16	EUR	EXM	47,1400	196
21/01/2026	11:59:16	EUR	EXM	47,1400	30
21/01/2026	12:18:13	EUR	EXM	47,1200	264
21/01/2026	12:28:44	EUR	EXM	47,0800	262
21/01/2026	12:43:51	EUR	EXM	47,0800	231
21/01/2026	13:06:16	EUR	EXM	47,0400	269
21/01/2026	13:10:15	EUR	EXM	47,0000	13
21/01/2026	13:14:55	EUR	EXM	47,0200	267
21/01/2026	13:17:05	EUR	EXM	47,0000	139
21/01/2026	13:17:05	EUR	EXM	47,0000	73
21/01/2026	13:18:04	EUR	EXM	47,0000	250

21/01/2026	13:18:04	EUR	EXM	47,0000	218
21/01/2026	13:18:04	EUR	EXM	47,0000	31
21/01/2026	13:31:08	EUR	EXM	46,9000	47
21/01/2026	13:31:08	EUR	EXM	46,9000	200
21/01/2026	13:39:03	EUR	EXM	46,8600	264
21/01/2026	13:39:03	EUR	EXM	46,8600	253
21/01/2026	13:45:17	EUR	EXM	46,8400	74
21/01/2026	13:45:17	EUR	EXM	46,8400	151
21/01/2026	13:48:48	EUR	EXM	46,8000	17
21/01/2026	13:48:48	EUR	EXM	46,8000	227
21/01/2026	13:49:48	EUR	EXM	46,8000	47
21/01/2026	13:49:48	EUR	EXM	46,8000	64
21/01/2026	13:49:54	EUR	EXM	46,8000	121
21/01/2026	13:50:53	EUR	EXM	46,7800	251
21/01/2026	13:50:53	EUR	EXM	46,7800	232
21/01/2026	13:52:28	EUR	EXM	46,8000	257
21/01/2026	13:52:28	EUR	EXM	46,8000	249
21/01/2026	13:59:49	EUR	EXM	46,7400	224
21/01/2026	14:03:06	EUR	EXM	46,6800	219
21/01/2026	14:06:57	EUR	EXM	46,7200	173
21/01/2026	14:07:13	EUR	EXM	46,7200	56
21/01/2026	14:19:02	EUR	EXM	46,8400	49
21/01/2026	14:20:21	EUR	EXM	46,8400	178
21/01/2026	14:30:02	EUR	EXM	46,8000	269
21/01/2026	14:30:02	EUR	EXM	46,8000	241
21/01/2026	14:31:34	EUR	EXM	46,8400	213
21/01/2026	14:31:34	EUR	EXM	46,8400	224
21/01/2026	14:31:34	EUR	EXM	46,8400	16
21/01/2026	14:40:44	EUR	EXM	46,8400	230
21/01/2026	14:48:08	EUR	EXM	46,8600	73
21/01/2026	14:48:08	EUR	EXM	46,8600	227
21/01/2026	14:48:08	EUR	EXM	46,8600	184
21/01/2026	14:55:49	EUR	EXM	46,8800	231
21/01/2026	15:12:02	EUR	EXM	46,8800	266
21/01/2026	15:12:02	EUR	EXM	46,8800	226
21/01/2026	15:13:06	EUR	EXM	46,8600	119
21/01/2026	15:13:06	EUR	EXM	46,8600	120
21/01/2026	15:13:57	EUR	EXM	46,8000	157
21/01/2026	15:13:57	EUR	EXM	46,8000	65
21/01/2026	15:14:00	EUR	EXM	46,7600	267
21/01/2026	15:28:18	EUR	EXM	46,7800	244
21/01/2026	15:28:18	EUR	EXM	46,7800	136
21/01/2026	15:28:18	EUR	EXM	46,7800	120
21/01/2026	15:33:08	EUR	EXM	46,7400	193
21/01/2026	15:33:08	EUR	EXM	46,7400	35
21/01/2026	15:39:10	EUR	EXM	46,7000	232
21/01/2026	15:52:32	EUR	EXM	46,6400	55
21/01/2026	15:52:32	EUR	EXM	46,6400	204
21/01/2026	15:52:59	EUR	EXM	46,5800	28
21/01/2026	15:52:59	EUR	EXM	46,6000	93
21/01/2026	15:52:59	EUR	EXM	46,6000	232

21/01/2026	15:52:59	EUR	EXM	46,6000	118
21/01/2026	15:52:59	EUR	EXM	46,6000	125
21/01/2026	15:52:59	EUR	EXM	46,6000	217
21/01/2026	15:53:00	EUR	EXM	46,5800	225
21/01/2026	15:56:34	EUR	EXM	46,5800	248
21/01/2026	15:56:34	EUR	EXM	46,5800	84
21/01/2026	15:56:34	EUR	EXM	46,5800	175
21/01/2026	15:59:30	EUR	EXM	46,5400	110
21/01/2026	15:59:38	EUR	EXM	46,5400	44
21/01/2026	15:59:38	EUR	EXM	46,5400	35
21/01/2026	15:59:38	EUR	EXM	46,5400	38
21/01/2026	15:59:38	EUR	EXM	46,5400	82
21/01/2026	15:59:39	EUR	EXM	46,5400	140
21/01/2026	16:03:04	EUR	EXM	46,4800	124
21/01/2026	16:03:04	EUR	EXM	46,4800	114
21/01/2026	16:05:32	EUR	EXM	46,4000	30
21/01/2026	16:05:32	EUR	EXM	46,4000	90
21/01/2026	16:05:35	EUR	EXM	46,4000	129
21/01/2026	16:05:35	EUR	EXM	46,4000	32
21/01/2026	16:06:16	EUR	EXM	46,4000	138
21/01/2026	16:06:16	EUR	EXM	46,4000	58
21/01/2026	16:09:02	EUR	EXM	46,4000	218
21/01/2026	16:10:20	EUR	EXM	46,4000	253
21/01/2026	16:11:42	EUR	EXM	46,4200	47
21/01/2026	16:11:42	EUR	EXM	46,4200	125
21/01/2026	16:14:41	EUR	EXM	46,4200	94
21/01/2026	16:14:41	EUR	EXM	46,4200	103
21/01/2026	16:15:01	EUR	EXM	46,4000	247
21/01/2026	16:17:05	EUR	EXM	46,4000	236
21/01/2026	16:17:05	EUR	EXM	46,4000	221
21/01/2026	16:18:52	EUR	EXM	46,4000	262
21/01/2026	16:18:52	EUR	EXM	46,4000	172
21/01/2026	16:20:18	EUR	EXM	46,3800	230
21/01/2026	16:23:26	EUR	EXM	46,3200	102
21/01/2026	16:23:26	EUR	EXM	46,3400	107
21/01/2026	16:25:50	EUR	EXM	46,3000	55
21/01/2026	16:25:50	EUR	EXM	46,3000	239
21/01/2026	16:28:01	EUR	EXM	46,3000	12
21/01/2026	16:28:01	EUR	EXM	46,3000	96
22/01/2026	08:00:20	EUR	EXM	46,9800	259
22/01/2026	08:14:45	EUR	EXM	47,2000	221
22/01/2026	08:14:45	EUR	EXM	47,2000	224
22/01/2026	08:29:35	EUR	EXM	47,1600	141
22/01/2026	08:29:35	EUR	EXM	47,1600	94
22/01/2026	08:42:07	EUR	EXM	47,1200	246
22/01/2026	09:05:46	EUR	EXM	47,0600	252
22/01/2026	09:09:45	EUR	EXM	47,0400	232
22/01/2026	09:20:16	EUR	EXM	47,0000	248
22/01/2026	09:20:16	EUR	EXM	47,0000	269
22/01/2026	09:34:10	EUR	EXM	47,0000	236
22/01/2026	10:10:33	EUR	EXM	47,1200	61

22/01/2026	10:10:33	EUR	EXM	47,1200	163
22/01/2026	10:48:32	EUR	EXM	47,0000	222
22/01/2026	10:50:06	EUR	EXM	46,9600	228
22/01/2026	11:02:36	EUR	EXM	46,8800	20
22/01/2026	11:06:07	EUR	EXM	46,8800	216
22/01/2026	11:13:55	EUR	EXM	46,8600	215
22/01/2026	11:13:55	EUR	EXM	46,8600	30
22/01/2026	11:15:58	EUR	EXM	46,8000	236
22/01/2026	11:19:11	EUR	EXM	46,8000	157
22/01/2026	11:19:11	EUR	EXM	46,8000	65
22/01/2026	11:20:18	EUR	EXM	46,7800	233
22/01/2026	12:02:03	EUR	EXM	46,7800	132
22/01/2026	12:02:03	EUR	EXM	46,7800	116
22/01/2026	12:12:29	EUR	EXM	46,7800	271
22/01/2026	12:12:29	EUR	EXM	46,7800	227
22/01/2026	12:34:06	EUR	EXM	46,9000	152
22/01/2026	12:34:06	EUR	EXM	46,9000	102
22/01/2026	12:53:45	EUR	EXM	46,8000	62
22/01/2026	12:53:45	EUR	EXM	46,8000	8
22/01/2026	12:53:45	EUR	EXM	46,8000	158
22/01/2026	12:53:45	EUR	EXM	46,8000	40
22/01/2026	12:53:45	EUR	EXM	46,8000	268
22/01/2026	13:31:17	EUR	EXM	46,7200	212
22/01/2026	13:31:17	EUR	EXM	46,7200	28
22/01/2026	13:41:00	EUR	EXM	46,7800	221
22/01/2026	14:02:27	EUR	EXM	46,7200	239
22/01/2026	14:25:07	EUR	EXM	46,8200	253
22/01/2026	14:30:27	EUR	EXM	46,8200	227
22/01/2026	14:48:25	EUR	EXM	46,9200	179
22/01/2026	14:48:25	EUR	EXM	46,9200	40
22/01/2026	14:48:25	EUR	EXM	46,9200	237
22/01/2026	15:01:53	EUR	EXM	46,8000	223
22/01/2026	15:01:55	EUR	EXM	46,7800	72
22/01/2026	15:04:35	EUR	EXM	46,7800	73
22/01/2026	15:04:35	EUR	EXM	46,7800	125
22/01/2026	15:19:18	EUR	EXM	46,8800	158
22/01/2026	15:37:26	EUR	EXM	46,8400	35
22/01/2026	15:37:26	EUR	EXM	46,8400	125
22/01/2026	15:37:30	EUR	EXM	46,8000	125
22/01/2026	15:37:30	EUR	EXM	46,8000	143
22/01/2026	15:37:30	EUR	EXM	46,8000	223
22/01/2026	15:38:48	EUR	EXM	46,8000	249
22/01/2026	15:54:53	EUR	EXM	46,8600	172
22/01/2026	15:56:15	EUR	EXM	46,8000	225
22/01/2026	16:01:53	EUR	EXM	46,7400	231
22/01/2026	16:09:54	EUR	EXM	46,7400	73
22/01/2026	16:10:21	EUR	EXM	46,7400	85
22/01/2026	16:12:33	EUR	EXM	46,7000	243
22/01/2026	16:25:15	EUR	EXM	46,6200	195
22/01/2026	16:25:15	EUR	EXM	46,6200	123
22/01/2026	16:27:42	EUR	EXM	46,6000	107

22/01/2026	16:27:50	EUR	EXM	46,6000	3
22/01/2026	16:27:54	EUR	EXM	46,6000	11
22/01/2026	16:29:08	EUR	EXM	46,6000	69
22/01/2026	16:29:12	EUR	EXM	46,6000	77
22/01/2026	16:29:51	EUR	EXM	46,6000	153
22/01/2026	16:29:51	EUR	EXM	46,6000	99
22/01/2026	16:29:54	EUR	EXM	46,6000	424
23/01/2026	08:02:10	EUR	EXM	46,5600	246
23/01/2026	08:02:10	EUR	EXM	46,5600	11
23/01/2026	08:17:08	EUR	EXM	46,7400	232
23/01/2026	08:17:08	EUR	EXM	46,7400	10
23/01/2026	08:17:29	EUR	EXM	46,7200	226
23/01/2026	08:17:29	EUR	EXM	46,7200	242
23/01/2026	08:17:29	EUR	EXM	46,7200	268
23/01/2026	08:17:29	EUR	EXM	46,7200	271
23/01/2026	08:17:29	EUR	EXM	46,7200	270
23/01/2026	08:48:13	EUR	EXM	46,8200	76
23/01/2026	08:48:25	EUR	EXM	46,8200	12
23/01/2026	08:48:25	EUR	EXM	46,8200	178
23/01/2026	09:09:02	EUR	EXM	46,7200	248
23/01/2026	09:17:32	EUR	EXM	46,7600	248
23/01/2026	09:24:55	EUR	EXM	46,7400	225
23/01/2026	09:34:15	EUR	EXM	46,7400	261
23/01/2026	09:46:02	EUR	EXM	46,7000	225
23/01/2026	09:56:02	EUR	EXM	46,6000	252
23/01/2026	10:01:33	EUR	EXM	46,5800	144
23/01/2026	10:01:33	EUR	EXM	46,5800	6
23/01/2026	10:01:33	EUR	EXM	46,5800	268
23/01/2026	10:01:33	EUR	EXM	46,5800	6
23/01/2026	10:01:33	EUR	EXM	46,5800	4
23/01/2026	10:01:33	EUR	EXM	46,5800	2
23/01/2026	10:01:33	EUR	EXM	46,5800	68
23/01/2026	10:05:03	EUR	EXM	46,5400	32
23/01/2026	10:05:03	EUR	EXM	46,5400	124
23/01/2026	10:05:03	EUR	EXM	46,5400	82
23/01/2026	10:38:31	EUR	EXM	46,5800	220
23/01/2026	10:50:07	EUR	EXM	46,6000	142
23/01/2026	10:50:07	EUR	EXM	46,6000	125
23/01/2026	11:02:30	EUR	EXM	46,6800	255
23/01/2026	11:24:43	EUR	EXM	46,7000	234
23/01/2026	11:24:43	EUR	EXM	46,7000	222
23/01/2026	11:24:43	EUR	EXM	46,7000	40
23/01/2026	11:30:10	EUR	EXM	46,7000	218
23/01/2026	11:56:27	EUR	EXM	46,6000	235
23/01/2026	12:08:05	EUR	EXM	46,6200	52
23/01/2026	12:14:11	EUR	EXM	46,6400	223
23/01/2026	12:25:36	EUR	EXM	46,6400	235
23/01/2026	12:32:16	EUR	EXM	46,6400	255
23/01/2026	12:55:04	EUR	EXM	46,6400	230
23/01/2026	12:55:04	EUR	EXM	46,6400	21
23/01/2026	12:58:50	EUR	EXM	46,6400	228

23/01/2026	13:16:18	EUR	EXM	46,6200	190
23/01/2026	13:20:29	EUR	EXM	46,6000	176
23/01/2026	13:20:29	EUR	EXM	46,6000	81
23/01/2026	13:29:39	EUR	EXM	46,6400	269
23/01/2026	13:33:36	EUR	EXM	46,6200	269
23/01/2026	14:00:52	EUR	EXM	46,5800	33
23/01/2026	14:06:25	EUR	EXM	46,5800	214
23/01/2026	14:14:55	EUR	EXM	46,6000	138
23/01/2026	14:14:55	EUR	EXM	46,6000	100
23/01/2026	14:14:55	EUR	EXM	46,6000	113
23/01/2026	14:14:55	EUR	EXM	46,6000	125
23/01/2026	14:27:45	EUR	EXM	46,6000	65
23/01/2026	14:27:45	EUR	EXM	46,6000	199
23/01/2026	14:27:45	EUR	EXM	46,6000	264
23/01/2026	14:30:49	EUR	EXM	46,5800	241
23/01/2026	14:38:17	EUR	EXM	46,5600	212
23/01/2026	14:38:17	EUR	EXM	46,5600	52
23/01/2026	14:46:16	EUR	EXM	46,5600	74
23/01/2026	14:46:16	EUR	EXM	46,5600	159
23/01/2026	15:01:34	EUR	EXM	46,5000	225
23/01/2026	15:01:34	EUR	EXM	46,5000	12
23/01/2026	15:01:34	EUR	EXM	46,5000	247
23/01/2026	15:14:05	EUR	EXM	46,6000	232
23/01/2026	15:14:05	EUR	EXM	46,6000	22
23/01/2026	15:28:26	EUR	EXM	46,5400	125
23/01/2026	15:28:26	EUR	EXM	46,5400	219
23/01/2026	15:28:26	EUR	EXM	46,5400	242
23/01/2026	15:28:26	EUR	EXM	46,5400	109
23/01/2026	15:42:54	EUR	EXM	46,6200	242
23/01/2026	15:42:54	EUR	EXM	46,6200	69
23/01/2026	15:42:54	EUR	EXM	46,6200	61
23/01/2026	15:42:54	EUR	EXM	46,6200	256
23/01/2026	15:42:54	EUR	EXM	46,6200	91
23/01/2026	15:49:57	EUR	EXM	46,6200	232
23/01/2026	16:03:54	EUR	EXM	46,6000	270
23/01/2026	16:04:26	EUR	EXM	46,6000	164
23/01/2026	16:04:26	EUR	EXM	46,6000	217