

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

Milan, 20th 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 12th to 16th 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
12/01/2026	Purchase	11,605	49.7521	EXM
13/01/2026	Purchase	21,454	48.8082	EXM
14/01/2026	Purchase	10,310	48.6025	EXM
15/01/2026	Purchase	15,789	48.2208	EXM
16/01/2026	Purchase	13,554	48.2570	EXM
TOTAL		72,712	48.6994	

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

On 16th January 2026, the Company held no. 4,916,144 treasury shares which amount to 2.351% 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.

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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
12/01/2026	08:07:53	EUR	EXM	49,4800	255
12/01/2026	08:12:48	EUR	EXM	49,5200	63
12/01/2026	08:12:48	EUR	EXM	49,5200	197
12/01/2026	08:32:17	EUR	EXM	49,7000	260
12/01/2026	08:36:33	EUR	EXM	49,8400	203
12/01/2026	08:36:33	EUR	EXM	49,8400	203
12/01/2026	08:36:33	EUR	EXM	49,8400	188
12/01/2026	08:36:33	EUR	EXM	49,8400	240
12/01/2026	08:36:55	EUR	EXM	49,8000	207
12/01/2026	08:42:48	EUR	EXM	49,8000	230
12/01/2026	08:51:49	EUR	EXM	49,8800	117
12/01/2026	09:02:54	EUR	EXM	49,7800	206
12/01/2026	09:02:54	EUR	EXM	49,7800	35
12/01/2026	09:17:13	EUR	EXM	49,8000	22
12/01/2026	09:20:19	EUR	EXM	49,8200	262
12/01/2026	09:28:34	EUR	EXM	49,7600	244
12/01/2026	09:46:28	EUR	EXM	49,6600	71
12/01/2026	09:46:28	EUR	EXM	49,6600	194
12/01/2026	10:03:00	EUR	EXM	49,6000	190
12/01/2026	10:03:45	EUR	EXM	49,5800	61
12/01/2026	10:03:45	EUR	EXM	49,5800	129
12/01/2026	10:09:12	EUR	EXM	49,6000	125
12/01/2026	10:09:12	EUR	EXM	49,6000	132
12/01/2026	10:41:50	EUR	EXM	49,6000	84
12/01/2026	10:41:50	EUR	EXM	49,6000	98
12/01/2026	10:41:50	EUR	EXM	49,6400	186
12/01/2026	10:41:50	EUR	EXM	49,6600	58
12/01/2026	10:41:50	EUR	EXM	49,6600	162
12/01/2026	10:55:33	EUR	EXM	49,5600	253
12/01/2026	10:55:33	EUR	EXM	49,5600	201
12/01/2026	11:00:00	EUR	EXM	49,5600	14
12/01/2026	11:00:00	EUR	EXM	49,5600	162
12/01/2026	11:00:00	EUR	EXM	49,6000	171
12/01/2026	11:00:10	EUR	EXM	49,4000	181
12/01/2026	11:01:06	EUR	EXM	49,3800	193
12/01/2026	11:11:41	EUR	EXM	49,5400	235
12/01/2026	11:33:02	EUR	EXM	49,6200	268
12/01/2026	12:09:04	EUR	EXM	49,8400	222
12/01/2026	12:14:37	EUR	EXM	49,9200	243
12/01/2026	12:21:27	EUR	EXM	49,9200	191
12/01/2026	12:29:24	EUR	EXM	49,8800	228
12/01/2026	12:52:31	EUR	EXM	49,9000	210
12/01/2026	13:01:11	EUR	EXM	49,9600	208
12/01/2026	13:07:24	EUR	EXM	49,9400	237
12/01/2026	13:26:38	EUR	EXM	49,8000	258
12/01/2026	13:35:08	EUR	EXM	49,8400	174
12/01/2026	13:49:30	EUR	EXM	49,9000	218
12/01/2026	14:04:36	EUR	EXM	50,0000	223

12/01/2026	14:30:35	EUR	EXM	50,0000	244
12/01/2026	14:30:35	EUR	EXM	50,0000	196
12/01/2026	14:30:51	EUR	EXM	49,9800	271
12/01/2026	14:46:22	EUR	EXM	49,8800	262
12/01/2026	15:00:00	EUR	EXM	49,8800	220
12/01/2026	15:02:18	EUR	EXM	49,8400	6
12/01/2026	15:02:18	EUR	EXM	49,8400	180
12/01/2026	15:08:10	EUR	EXM	49,8000	14
12/01/2026	15:08:10	EUR	EXM	49,8000	182
12/01/2026	15:10:43	EUR	EXM	49,7400	50
12/01/2026	15:10:43	EUR	EXM	49,7400	200
12/01/2026	15:17:59	EUR	EXM	49,7600	98
12/01/2026	15:17:59	EUR	EXM	49,7600	89
12/01/2026	15:26:00	EUR	EXM	49,6600	250
12/01/2026	15:35:35	EUR	EXM	49,6800	224
12/01/2026	15:49:21	EUR	EXM	49,7000	170
12/01/2026	15:51:10	EUR	EXM	49,6800	55
12/01/2026	15:53:28	EUR	EXM	49,6600	193
12/01/2026	15:58:35	EUR	EXM	49,7800	60
12/01/2026	16:10:19	EUR	EXM	49,9200	53
12/01/2026	16:21:06	EUR	EXM	49,9600	35
12/01/2026	16:24:40	EUR	EXM	49,9400	41
13/01/2026	08:00:32	EUR	EXM	49,5200	266
13/01/2026	08:09:03	EUR	EXM	49,5800	239
13/01/2026	08:18:09	EUR	EXM	49,6400	151
13/01/2026	08:18:09	EUR	EXM	49,6400	85
13/01/2026	08:30:16	EUR	EXM	49,7000	93
13/01/2026	08:30:16	EUR	EXM	49,7000	59
13/01/2026	08:30:16	EUR	EXM	49,7000	180
13/01/2026	08:30:16	EUR	EXM	49,7000	58
13/01/2026	08:30:16	EUR	EXM	49,7400	21
13/01/2026	08:30:16	EUR	EXM	49,7400	200
13/01/2026	08:30:16	EUR	EXM	49,7200	142
13/01/2026	08:30:16	EUR	EXM	49,7200	192
13/01/2026	08:30:16	EUR	EXM	49,7200	69
13/01/2026	08:30:16	EUR	EXM	49,7400	237
13/01/2026	08:40:57	EUR	EXM	49,6400	264
13/01/2026	08:48:22	EUR	EXM	49,6000	191
13/01/2026	09:00:05	EUR	EXM	49,5200	112
13/01/2026	09:00:05	EUR	EXM	49,5200	152
13/01/2026	09:12:50	EUR	EXM	49,4000	2
13/01/2026	09:12:50	EUR	EXM	49,4000	15
13/01/2026	09:12:50	EUR	EXM	49,4000	167
13/01/2026	09:12:50	EUR	EXM	49,4200	255
13/01/2026	09:36:09	EUR	EXM	49,4400	54
13/01/2026	09:36:09	EUR	EXM	49,4400	11
13/01/2026	09:36:09	EUR	EXM	49,4400	71
13/01/2026	09:36:09	EUR	EXM	49,4400	131
13/01/2026	10:06:55	EUR	EXM	49,3800	206
13/01/2026	10:32:32	EUR	EXM	49,3000	182
13/01/2026	10:32:32	EUR	EXM	49,3000	84

13/01/2026	10:47:46	EUR	EXM	49,2400	95
13/01/2026	10:47:46	EUR	EXM	49,2400	125
13/01/2026	10:48:01	EUR	EXM	49,2000	177
13/01/2026	10:48:03	EUR	EXM	49,1600	154
13/01/2026	10:48:03	EUR	EXM	49,1600	15
13/01/2026	10:58:50	EUR	EXM	49,1000	57
13/01/2026	10:58:50	EUR	EXM	49,1000	171
13/01/2026	10:58:50	EUR	EXM	49,1000	95
13/01/2026	10:58:50	EUR	EXM	49,1000	8
13/01/2026	10:58:50	EUR	EXM	49,1000	140
13/01/2026	10:58:50	EUR	EXM	49,1400	201
13/01/2026	10:58:50	EUR	EXM	49,1400	186
13/01/2026	10:58:50	EUR	EXM	49,1400	193
13/01/2026	10:58:50	EUR	EXM	49,1400	25
13/01/2026	11:02:52	EUR	EXM	49,0600	35
13/01/2026	11:02:52	EUR	EXM	49,0600	183
13/01/2026	11:15:27	EUR	EXM	49,0000	215
13/01/2026	11:16:29	EUR	EXM	48,9800	149
13/01/2026	11:16:29	EUR	EXM	48,9800	81
13/01/2026	11:16:29	EUR	EXM	48,9600	211
13/01/2026	11:30:13	EUR	EXM	48,9400	210
13/01/2026	11:30:13	EUR	EXM	48,9400	269
13/01/2026	11:48:39	EUR	EXM	48,9800	256
13/01/2026	12:25:40	EUR	EXM	49,1600	53
13/01/2026	12:25:40	EUR	EXM	49,1600	212
13/01/2026	12:26:41	EUR	EXM	49,1000	50
13/01/2026	12:26:41	EUR	EXM	49,1000	212
13/01/2026	12:50:14	EUR	EXM	49,0200	18
13/01/2026	12:50:14	EUR	EXM	49,0200	125
13/01/2026	12:50:14	EUR	EXM	49,0200	76
13/01/2026	13:11:37	EUR	EXM	48,9200	121
13/01/2026	13:14:21	EUR	EXM	48,9200	99
13/01/2026	13:14:21	EUR	EXM	48,9200	201
13/01/2026	13:20:21	EUR	EXM	48,7800	210
13/01/2026	13:20:21	EUR	EXM	48,8000	210
13/01/2026	13:24:13	EUR	EXM	48,7800	231
13/01/2026	13:27:00	EUR	EXM	48,7600	159
13/01/2026	13:34:09	EUR	EXM	48,8400	63
13/01/2026	13:34:09	EUR	EXM	48,8400	224
13/01/2026	13:34:09	EUR	EXM	48,8400	165
13/01/2026	13:34:09	EUR	EXM	48,8400	178
13/01/2026	13:34:09	EUR	EXM	48,8400	205
13/01/2026	13:34:09	EUR	EXM	48,8400	196
13/01/2026	13:37:04	EUR	EXM	48,8000	205
13/01/2026	13:37:08	EUR	EXM	48,7800	247
13/01/2026	13:54:43	EUR	EXM	48,6800	226
13/01/2026	13:55:08	EUR	EXM	48,6800	219
13/01/2026	14:17:11	EUR	EXM	48,8200	69
13/01/2026	14:17:11	EUR	EXM	48,8200	154
13/01/2026	14:27:27	EUR	EXM	48,8400	270
13/01/2026	14:34:25	EUR	EXM	48,6800	235

13/01/2026	14:44:15	EUR	EXM	48,6000	188
13/01/2026	14:44:15	EUR	EXM	48,6000	219
13/01/2026	14:44:15	EUR	EXM	48,6000	68
13/01/2026	14:49:51	EUR	EXM	48,4600	230
13/01/2026	14:52:33	EUR	EXM	48,5400	181
13/01/2026	14:52:33	EUR	EXM	48,5400	224
13/01/2026	14:52:33	EUR	EXM	48,5400	197
13/01/2026	14:55:10	EUR	EXM	48,5200	92
13/01/2026	14:55:10	EUR	EXM	48,5200	150
13/01/2026	14:59:06	EUR	EXM	48,4400	207
13/01/2026	14:59:06	EUR	EXM	48,4400	214
13/01/2026	15:02:58	EUR	EXM	48,4000	199
13/01/2026	15:02:58	EUR	EXM	48,4000	34
13/01/2026	15:02:58	EUR	EXM	48,4000	9
13/01/2026	15:02:58	EUR	EXM	48,4000	224
13/01/2026	15:23:42	EUR	EXM	48,4600	221
13/01/2026	15:24:10	EUR	EXM	48,4600	149
13/01/2026	15:24:10	EUR	EXM	48,4600	91
13/01/2026	15:24:20	EUR	EXM	48,4400	71
13/01/2026	15:24:20	EUR	EXM	48,4400	239
13/01/2026	15:24:20	EUR	EXM	48,4400	58
13/01/2026	15:24:20	EUR	EXM	48,4400	72
13/01/2026	15:24:20	EUR	EXM	48,4400	223
13/01/2026	15:25:45	EUR	EXM	48,4000	213
13/01/2026	15:33:02	EUR	EXM	48,4400	12
13/01/2026	15:33:02	EUR	EXM	48,4400	88
13/01/2026	15:33:02	EUR	EXM	48,4400	16
13/01/2026	15:33:02	EUR	EXM	48,4400	225
13/01/2026	15:33:02	EUR	EXM	48,4400	129
13/01/2026	15:36:03	EUR	EXM	48,4800	215
13/01/2026	15:37:06	EUR	EXM	48,4800	11
13/01/2026	15:37:06	EUR	EXM	48,4800	189
13/01/2026	15:37:06	EUR	EXM	48,4800	42
13/01/2026	15:37:06	EUR	EXM	48,5000	202
13/01/2026	15:40:12	EUR	EXM	48,4000	221
13/01/2026	15:47:15	EUR	EXM	48,3200	259
13/01/2026	15:55:03	EUR	EXM	48,4000	223
13/01/2026	15:59:12	EUR	EXM	48,4000	206
13/01/2026	15:59:12	EUR	EXM	48,4000	242
13/01/2026	15:59:12	EUR	EXM	48,4000	231
13/01/2026	15:59:12	EUR	EXM	48,4000	211
13/01/2026	16:10:48	EUR	EXM	48,3600	184
13/01/2026	16:10:48	EUR	EXM	48,3600	260
13/01/2026	16:10:48	EUR	EXM	48,3600	54
13/01/2026	16:11:57	EUR	EXM	48,3200	231
13/01/2026	16:12:59	EUR	EXM	48,3200	229
13/01/2026	16:18:36	EUR	EXM	48,3400	101
13/01/2026	16:18:36	EUR	EXM	48,3400	96
13/01/2026	16:18:36	EUR	EXM	48,3400	16
13/01/2026	16:18:36	EUR	EXM	48,3400	220
13/01/2026	16:22:38	EUR	EXM	48,3200	221

13/01/2026	16:22:38	EUR	EXM	48,3200	111
13/01/2026	16:22:38	EUR	EXM	48,3200	148
13/01/2026	16:24:10	EUR	EXM	48,2600	169
13/01/2026	16:24:10	EUR	EXM	48,2600	129
13/01/2026	16:24:29	EUR	EXM	48,2000	174
13/01/2026	16:24:29	EUR	EXM	48,2000	127
13/01/2026	16:24:29	EUR	EXM	48,2000	223
13/01/2026	16:24:41	EUR	EXM	48,1800	333
13/01/2026	16:24:41	EUR	EXM	48,1800	160
14/01/2026	08:10:56	EUR	EXM	48,4800	249
14/01/2026	08:18:50	EUR	EXM	48,5200	225
14/01/2026	08:21:04	EUR	EXM	48,4600	260
14/01/2026	08:35:38	EUR	EXM	48,4400	113
14/01/2026	08:35:38	EUR	EXM	48,4400	106
14/01/2026	08:39:05	EUR	EXM	48,3800	238
14/01/2026	08:39:05	EUR	EXM	48,4000	239
14/01/2026	08:39:05	EUR	EXM	48,4000	216
14/01/2026	08:52:18	EUR	EXM	48,4000	106
14/01/2026	08:52:19	EUR	EXM	48,4000	133
14/01/2026	09:02:12	EUR	EXM	48,4800	83
14/01/2026	09:02:12	EUR	EXM	48,4800	146
14/01/2026	09:19:02	EUR	EXM	48,4800	110
14/01/2026	09:19:02	EUR	EXM	48,4800	161
14/01/2026	09:40:34	EUR	EXM	48,7200	135
14/01/2026	09:47:28	EUR	EXM	48,7400	163
14/01/2026	09:47:28	EUR	EXM	48,7400	57
14/01/2026	09:57:13	EUR	EXM	48,7800	200
14/01/2026	10:19:44	EUR	EXM	48,8600	233
14/01/2026	10:19:44	EUR	EXM	48,8600	21
14/01/2026	10:33:43	EUR	EXM	48,9000	260
14/01/2026	10:33:43	EUR	EXM	48,9200	42
14/01/2026	10:33:43	EUR	EXM	48,9200	211
14/01/2026	10:50:14	EUR	EXM	48,8000	228
14/01/2026	11:25:45	EUR	EXM	48,8000	10
14/01/2026	11:25:45	EUR	EXM	48,8000	208
14/01/2026	11:44:26	EUR	EXM	48,7400	251
14/01/2026	11:59:05	EUR	EXM	48,6000	243
14/01/2026	11:59:05	EUR	EXM	48,6000	246
14/01/2026	12:33:03	EUR	EXM	48,5800	264
14/01/2026	12:46:25	EUR	EXM	48,5400	242
14/01/2026	12:52:38	EUR	EXM	48,5400	254
14/01/2026	13:52:52	EUR	EXM	48,5600	196
14/01/2026	13:52:52	EUR	EXM	48,5600	138
14/01/2026	13:52:52	EUR	EXM	48,5600	1
14/01/2026	13:53:16	EUR	EXM	48,5600	239
14/01/2026	13:53:16	EUR	EXM	48,5600	230
14/01/2026	13:53:16	EUR	EXM	48,5600	143
14/01/2026	13:53:16	EUR	EXM	48,5600	91
14/01/2026	13:53:16	EUR	EXM	48,5600	89
14/01/2026	14:08:25	EUR	EXM	48,5400	258
14/01/2026	14:21:42	EUR	EXM	48,6000	214

14/01/2026	14:21:42	EUR	EXM	48,6000	231
14/01/2026	14:26:15	EUR	EXM	48,6000	29
14/01/2026	14:30:50	EUR	EXM	48,5800	247
14/01/2026	14:30:50	EUR	EXM	48,5800	170
14/01/2026	15:06:02	EUR	EXM	48,6800	150
14/01/2026	15:06:02	EUR	EXM	48,6800	68
14/01/2026	15:07:51	EUR	EXM	48,6800	87
14/01/2026	15:07:51	EUR	EXM	48,6800	173
14/01/2026	15:11:51	EUR	EXM	48,6400	166
14/01/2026	15:11:51	EUR	EXM	48,6400	122
14/01/2026	15:11:51	EUR	EXM	48,6400	93
14/01/2026	15:27:37	EUR	EXM	48,6200	7
14/01/2026	15:28:36	EUR	EXM	48,6200	180
14/01/2026	15:33:52	EUR	EXM	48,6000	232
14/01/2026	15:46:07	EUR	EXM	48,6000	62
14/01/2026	15:50:33	EUR	EXM	48,6000	142
14/01/2026	15:57:51	EUR	EXM	48,6200	76
14/01/2026	15:57:51	EUR	EXM	48,6200	150
14/01/2026	15:58:15	EUR	EXM	48,6000	7
14/01/2026	15:58:15	EUR	EXM	48,6000	52
14/01/2026	16:07:52	EUR	EXM	48,5600	215
14/01/2026	16:10:23	EUR	EXM	48,5600	53
14/01/2026	16:10:23	EUR	EXM	48,5600	134
14/01/2026	16:10:23	EUR	EXM	48,5600	22
14/01/2026	16:23:27	EUR	EXM	48,7200	190
15/01/2026	08:00:27	EUR	EXM	48,2800	236
15/01/2026	08:05:45	EUR	EXM	48,2400	252
15/01/2026	08:16:08	EUR	EXM	48,3000	63
15/01/2026	08:16:08	EUR	EXM	48,3000	81
15/01/2026	08:16:08	EUR	EXM	48,3000	32
15/01/2026	08:20:03	EUR	EXM	48,2800	138
15/01/2026	08:20:03	EUR	EXM	48,2800	125
15/01/2026	08:28:24	EUR	EXM	48,2800	95
15/01/2026	08:28:24	EUR	EXM	48,2800	135
15/01/2026	08:30:31	EUR	EXM	48,3000	125
15/01/2026	08:39:48	EUR	EXM	48,3200	232
15/01/2026	08:39:48	EUR	EXM	48,3200	242
15/01/2026	08:39:48	EUR	EXM	48,3200	236
15/01/2026	08:42:41	EUR	EXM	48,2800	58
15/01/2026	08:46:14	EUR	EXM	48,3200	123
15/01/2026	08:46:14	EUR	EXM	48,3200	108
15/01/2026	08:50:51	EUR	EXM	48,2000	79
15/01/2026	08:50:51	EUR	EXM	48,2000	3
15/01/2026	08:50:51	EUR	EXM	48,2000	174
15/01/2026	08:59:48	EUR	EXM	48,2800	244
15/01/2026	09:16:42	EUR	EXM	48,3000	260
15/01/2026	09:36:52	EUR	EXM	48,4000	88
15/01/2026	09:39:56	EUR	EXM	48,4200	102
15/01/2026	09:39:56	EUR	EXM	48,4200	232
15/01/2026	09:39:56	EUR	EXM	48,4200	144
15/01/2026	10:00:31	EUR	EXM	48,2600	267

15/01/2026	10:12:12	EUR	EXM	48,2200	229
15/01/2026	10:18:45	EUR	EXM	48,2400	80
15/01/2026	10:26:33	EUR	EXM	48,2800	238
15/01/2026	10:29:31	EUR	EXM	48,2400	16
15/01/2026	10:29:31	EUR	EXM	48,2400	209
15/01/2026	10:33:26	EUR	EXM	48,2800	206
15/01/2026	10:33:26	EUR	EXM	48,2800	220
15/01/2026	10:49:42	EUR	EXM	48,2400	36
15/01/2026	10:49:42	EUR	EXM	48,2400	207
15/01/2026	10:56:22	EUR	EXM	48,2400	226
15/01/2026	10:56:23	EUR	EXM	48,2400	14
15/01/2026	11:00:14	EUR	EXM	48,2000	220
15/01/2026	11:05:54	EUR	EXM	48,1800	238
15/01/2026	11:23:24	EUR	EXM	48,1800	243
15/01/2026	11:39:02	EUR	EXM	48,2000	246
15/01/2026	11:53:51	EUR	EXM	48,1200	245
15/01/2026	11:58:11	EUR	EXM	48,0800	242
15/01/2026	12:13:35	EUR	EXM	48,1400	125
15/01/2026	12:35:39	EUR	EXM	48,2600	217
15/01/2026	12:47:06	EUR	EXM	48,2800	2
15/01/2026	12:50:32	EUR	EXM	48,3000	217
15/01/2026	12:56:53	EUR	EXM	48,4600	118
15/01/2026	12:58:47	EUR	EXM	48,4400	59
15/01/2026	12:58:47	EUR	EXM	48,4400	207
15/01/2026	13:07:00	EUR	EXM	48,4000	227
15/01/2026	13:09:00	EUR	EXM	48,3400	217
15/01/2026	13:16:38	EUR	EXM	48,3200	226
15/01/2026	13:16:38	EUR	EXM	48,3200	250
15/01/2026	13:36:56	EUR	EXM	48,4600	218
15/01/2026	13:39:40	EUR	EXM	48,3800	216
15/01/2026	14:00:40	EUR	EXM	48,4000	173
15/01/2026	14:00:40	EUR	EXM	48,4000	51
15/01/2026	14:03:25	EUR	EXM	48,3200	262
15/01/2026	14:19:00	EUR	EXM	48,4400	208
15/01/2026	14:22:20	EUR	EXM	48,4000	238
15/01/2026	14:36:44	EUR	EXM	48,3200	76
15/01/2026	14:36:44	EUR	EXM	48,3200	259
15/01/2026	14:36:44	EUR	EXM	48,3200	173
15/01/2026	14:40:05	EUR	EXM	48,2000	239
15/01/2026	14:42:26	EUR	EXM	48,2200	76
15/01/2026	14:42:26	EUR	EXM	48,2200	70
15/01/2026	14:42:26	EUR	EXM	48,2200	25
15/01/2026	14:42:26	EUR	EXM	48,2200	163
15/01/2026	14:42:32	EUR	EXM	48,2000	148
15/01/2026	14:42:32	EUR	EXM	48,2000	106
15/01/2026	14:51:20	EUR	EXM	48,1400	122
15/01/2026	14:51:20	EUR	EXM	48,1400	38
15/01/2026	14:51:20	EUR	EXM	48,1400	72
15/01/2026	14:51:20	EUR	EXM	48,1400	7
15/01/2026	15:00:06	EUR	EXM	48,0600	231
15/01/2026	15:00:06	EUR	EXM	48,0600	232

15/01/2026	15:07:20	EUR	EXM	48,0000	95
15/01/2026	15:07:20	EUR	EXM	48,0000	124
15/01/2026	15:07:20	EUR	EXM	48,0000	19
15/01/2026	15:07:20	EUR	EXM	48,0000	152
15/01/2026	15:07:20	EUR	EXM	48,0000	232
15/01/2026	15:07:22	EUR	EXM	48,0000	150
15/01/2026	15:07:32	EUR	EXM	48,0000	1
15/01/2026	15:07:36	EUR	EXM	48,0000	69
15/01/2026	15:09:12	EUR	EXM	47,9600	120
15/01/2026	15:09:12	EUR	EXM	47,9600	101
15/01/2026	15:15:40	EUR	EXM	47,9400	222
15/01/2026	15:15:40	EUR	EXM	47,9400	17
15/01/2026	15:24:17	EUR	EXM	47,9400	60
15/01/2026	15:24:17	EUR	EXM	47,9400	191
15/01/2026	15:24:17	EUR	EXM	47,9200	30
15/01/2026	15:24:17	EUR	EXM	47,9200	239
15/01/2026	15:41:49	EUR	EXM	47,9400	3
15/01/2026	15:41:49	EUR	EXM	47,9400	108
15/01/2026	15:41:49	EUR	EXM	47,9400	2
15/01/2026	15:42:40	EUR	EXM	47,9600	1
15/01/2026	15:42:54	EUR	EXM	47,9600	1
15/01/2026	15:43:00	EUR	EXM	47,9600	112
15/01/2026	15:43:05	EUR	EXM	47,9600	34
15/01/2026	15:43:05	EUR	EXM	47,9600	68
15/01/2026	15:51:01	EUR	EXM	48,0800	2
15/01/2026	15:51:34	EUR	EXM	48,0800	1
15/01/2026	15:52:09	EUR	EXM	48,0800	1
15/01/2026	15:52:29	EUR	EXM	48,1000	180
15/01/2026	15:53:45	EUR	EXM	48,1000	1
15/01/2026	15:54:32	EUR	EXM	48,1000	180
15/01/2026	16:05:17	EUR	EXM	48,0600	224
15/01/2026	16:05:17	EUR	EXM	48,0400	267
15/01/2026	16:12:46	EUR	EXM	48,1200	1
15/01/2026	16:13:52	EUR	EXM	48,1200	32
15/01/2026	16:14:08	EUR	EXM	48,1200	91
15/01/2026	16:21:41	EUR	EXM	48,2200	177
15/01/2026	16:23:43	EUR	EXM	48,2200	105
15/01/2026	16:24:43	EUR	EXM	48,2400	35
15/01/2026	16:24:43	EUR	EXM	48,2400	37
15/01/2026	16:24:43	EUR	EXM	48,2400	47
16/01/2026	08:02:39	EUR	EXM	48,1400	17
16/01/2026	08:09:50	EUR	EXM	48,2800	249
16/01/2026	08:14:43	EUR	EXM	48,4600	268
16/01/2026	08:22:38	EUR	EXM	48,4600	252
16/01/2026	08:23:16	EUR	EXM	48,4400	40
16/01/2026	08:23:23	EUR	EXM	48,4400	185
16/01/2026	08:23:23	EUR	EXM	48,4400	219
16/01/2026	08:28:38	EUR	EXM	48,4800	252
16/01/2026	08:40:27	EUR	EXM	48,4200	133
16/01/2026	08:40:27	EUR	EXM	48,4200	124
16/01/2026	08:40:30	EUR	EXM	48,4000	100

16/01/2026	08:40:30	EUR	EXM	48,4000	124
16/01/2026	09:01:38	EUR	EXM	48,2600	114
16/01/2026	09:01:38	EUR	EXM	48,2600	126
16/01/2026	09:11:15	EUR	EXM	48,2000	233
16/01/2026	09:31:41	EUR	EXM	48,2400	137
16/01/2026	09:31:41	EUR	EXM	48,2400	98
16/01/2026	09:42:44	EUR	EXM	48,2400	23
16/01/2026	09:42:44	EUR	EXM	48,2400	205
16/01/2026	09:57:45	EUR	EXM	48,2400	17
16/01/2026	09:57:45	EUR	EXM	48,2400	113
16/01/2026	09:57:45	EUR	EXM	48,2400	67
16/01/2026	10:02:44	EUR	EXM	48,1800	110
16/01/2026	10:02:44	EUR	EXM	48,1800	149
16/01/2026	10:18:17	EUR	EXM	48,3400	122
16/01/2026	10:20:44	EUR	EXM	48,3800	166
16/01/2026	10:20:44	EUR	EXM	48,3800	64
16/01/2026	10:20:44	EUR	EXM	48,3800	256
16/01/2026	10:52:13	EUR	EXM	48,3400	221
16/01/2026	10:52:13	EUR	EXM	48,3400	244
16/01/2026	10:59:15	EUR	EXM	48,2000	231
16/01/2026	11:06:14	EUR	EXM	48,2000	227
16/01/2026	11:30:25	EUR	EXM	48,3000	269
16/01/2026	11:55:33	EUR	EXM	48,3000	27
16/01/2026	12:00:41	EUR	EXM	48,3000	227
16/01/2026	12:00:41	EUR	EXM	48,3000	271
16/01/2026	12:19:41	EUR	EXM	48,2400	241
16/01/2026	12:26:13	EUR	EXM	48,2400	69
16/01/2026	12:26:13	EUR	EXM	48,2400	156
16/01/2026	12:49:35	EUR	EXM	48,3000	31
16/01/2026	12:49:35	EUR	EXM	48,3000	207
16/01/2026	12:49:35	EUR	EXM	48,3000	90
16/01/2026	12:49:35	EUR	EXM	48,3000	129
16/01/2026	13:09:48	EUR	EXM	48,2400	210
16/01/2026	13:09:48	EUR	EXM	48,2400	268
16/01/2026	13:20:15	EUR	EXM	48,2000	47
16/01/2026	13:20:15	EUR	EXM	48,2000	67
16/01/2026	13:20:43	EUR	EXM	48,2000	62
16/01/2026	13:40:35	EUR	EXM	48,3000	31
16/01/2026	13:40:35	EUR	EXM	48,2800	99
16/01/2026	13:40:35	EUR	EXM	48,2800	144
16/01/2026	13:40:35	EUR	EXM	48,2800	263
16/01/2026	13:49:50	EUR	EXM	48,2400	237
16/01/2026	13:52:43	EUR	EXM	48,2000	43
16/01/2026	14:10:25	EUR	EXM	48,2000	269
16/01/2026	14:10:25	EUR	EXM	48,2000	242
16/01/2026	14:17:58	EUR	EXM	48,2200	222
16/01/2026	14:17:58	EUR	EXM	48,2200	45
16/01/2026	14:30:17	EUR	EXM	48,2600	234
16/01/2026	14:30:17	EUR	EXM	48,2600	228
16/01/2026	14:30:17	EUR	EXM	48,2600	11
16/01/2026	14:43:00	EUR	EXM	48,1200	237

16/01/2026	14:43:00	EUR	EXM	48,1200	257
16/01/2026	14:56:20	EUR	EXM	48,0800	57
16/01/2026	14:56:20	EUR	EXM	48,0800	207
16/01/2026	15:06:31	EUR	EXM	48,2000	257
16/01/2026	15:12:21	EUR	EXM	48,1600	250
16/01/2026	15:20:00	EUR	EXM	48,1200	266
16/01/2026	15:28:05	EUR	EXM	48,2400	1
16/01/2026	15:30:53	EUR	EXM	48,2800	78
16/01/2026	15:32:55	EUR	EXM	48,2600	125
16/01/2026	15:32:55	EUR	EXM	48,2600	110
16/01/2026	15:42:52	EUR	EXM	48,2200	20
16/01/2026	15:43:20	EUR	EXM	48,2200	219
16/01/2026	15:54:00	EUR	EXM	48,2200	144
16/01/2026	15:56:15	EUR	EXM	48,2200	102
16/01/2026	15:56:15	EUR	EXM	48,2200	126
16/01/2026	16:02:11	EUR	EXM	48,2200	230
16/01/2026	16:02:20	EUR	EXM	48,2000	94
16/01/2026	16:02:20	EUR	EXM	48,2000	150
16/01/2026	16:11:24	EUR	EXM	48,1800	161
16/01/2026	16:11:24	EUR	EXM	48,1800	104
16/01/2026	16:11:24	EUR	EXM	48,1800	194
16/01/2026	16:11:25	EUR	EXM	48,1800	76
16/01/2026	16:17:43	EUR	EXM	48,1200	141
16/01/2026	16:22:08	EUR	EXM	48,1600	39
16/01/2026	16:22:08	EUR	EXM	48,1600	7
16/01/2026	16:22:08	EUR	EXM	48,1600	32
16/01/2026	16:22:47	EUR	EXM	48,1800	124
16/01/2026	16:23:29	EUR	EXM	48,1600	142
16/01/2026	16:23:49	EUR	EXM	48,1400	139
16/01/2026	16:25:37	EUR	EXM	48,1400	84
16/01/2026	16:26:46	EUR	EXM	48,1400	41
16/01/2026	16:26:48	EUR	EXM	48,1400	15