

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

Milan, 10th March 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 2nd to 6th March 2026 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
02/03/2026	Purchase	49,620	47.3337	EXM
03/03/2026	Purchase	13,675	47.0076	EXM
05/03/2026	Purchase	19,683	47.6805	EXM
06/03/2026	Purchase	31,415	47.1986	EXM
TOTAL		114,393	47.3173	

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

On 6th March 2026, the Company held no. 5,408,236 treasury shares which amount to 2.586% 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
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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
02/03/2026	08:01:03	EUR	EXM	47,4400	304
02/03/2026	08:01:03	EUR	EXM	47,4400	261
02/03/2026	08:01:03	EUR	EXM	47,4400	131
02/03/2026	08:01:03	EUR	EXM	47,4400	295
02/03/2026	08:01:03	EUR	EXM	47,4400	196
02/03/2026	08:01:03	EUR	EXM	47,4400	204
02/03/2026	08:01:03	EUR	EXM	47,4400	20
02/03/2026	08:01:03	EUR	EXM	47,4400	100
02/03/2026	08:01:14	EUR	EXM	47,3600	340
02/03/2026	08:01:14	EUR	EXM	47,3600	292
02/03/2026	08:01:14	EUR	EXM	47,3600	344
02/03/2026	08:15:53	EUR	EXM	47,4800	329
02/03/2026	08:15:53	EUR	EXM	47,5000	341
02/03/2026	08:15:53	EUR	EXM	47,5000	331
02/03/2026	08:15:53	EUR	EXM	47,5000	296
02/03/2026	08:15:53	EUR	EXM	47,5000	292
02/03/2026	08:15:53	EUR	EXM	47,5000	303
02/03/2026	08:15:53	EUR	EXM	47,5000	309
02/03/2026	08:16:22	EUR	EXM	47,4000	298
02/03/2026	08:17:00	EUR	EXM	47,3000	311
02/03/2026	08:25:54	EUR	EXM	47,2000	343
02/03/2026	08:28:32	EUR	EXM	47,2400	31
02/03/2026	08:28:32	EUR	EXM	47,2400	279
02/03/2026	08:31:15	EUR	EXM	47,4200	334
02/03/2026	08:31:15	EUR	EXM	47,4200	309
02/03/2026	08:31:15	EUR	EXM	47,4200	298
02/03/2026	08:31:15	EUR	EXM	47,4000	343
02/03/2026	08:31:15	EUR	EXM	47,4200	350
02/03/2026	08:42:36	EUR	EXM	47,4600	357
02/03/2026	08:55:55	EUR	EXM	47,6600	323
02/03/2026	08:55:55	EUR	EXM	47,6600	334
02/03/2026	08:57:40	EUR	EXM	47,6800	337
02/03/2026	08:59:03	EUR	EXM	47,6600	50
02/03/2026	09:01:48	EUR	EXM	47,7000	352
02/03/2026	09:01:48	EUR	EXM	47,7000	318
02/03/2026	09:02:33	EUR	EXM	47,6000	332
02/03/2026	09:07:58	EUR	EXM	47,4000	297
02/03/2026	09:20:08	EUR	EXM	47,6000	360
02/03/2026	09:20:08	EUR	EXM	47,6000	351
02/03/2026	09:20:08	EUR	EXM	47,6000	332
02/03/2026	09:24:20	EUR	EXM	47,6400	328
02/03/2026	09:24:20	EUR	EXM	47,6400	353
02/03/2026	09:32:51	EUR	EXM	47,7800	298
02/03/2026	09:32:51	EUR	EXM	47,7800	343
02/03/2026	09:32:51	EUR	EXM	47,7800	363

02/03/2026	09:51:29	EUR	EXM	47,4600	312
02/03/2026	09:51:29	EUR	EXM	47,4600	19
02/03/2026	09:57:18	EUR	EXM	47,4600	348
02/03/2026	10:00:10	EUR	EXM	47,4800	301
02/03/2026	10:07:50	EUR	EXM	47,4800	357
02/03/2026	10:11:40	EUR	EXM	47,4600	345
02/03/2026	10:11:40	EUR	EXM	47,4600	352
02/03/2026	10:11:40	EUR	EXM	47,4600	296
02/03/2026	10:17:33	EUR	EXM	47,4000	45
02/03/2026	10:18:27	EUR	EXM	47,4000	300
02/03/2026	10:18:27	EUR	EXM	47,4000	248
02/03/2026	10:31:16	EUR	EXM	47,3400	317
02/03/2026	10:36:17	EUR	EXM	47,3000	332
02/03/2026	10:41:11	EUR	EXM	47,2000	359
02/03/2026	10:45:46	EUR	EXM	47,2400	306
02/03/2026	10:45:46	EUR	EXM	47,2400	323
02/03/2026	10:50:14	EUR	EXM	47,2000	346
02/03/2026	10:51:09	EUR	EXM	47,2000	309
02/03/2026	10:55:36	EUR	EXM	47,2600	302
02/03/2026	10:55:36	EUR	EXM	47,2600	357
02/03/2026	11:09:15	EUR	EXM	47,2400	308
02/03/2026	11:09:15	EUR	EXM	47,2400	325
02/03/2026	11:12:19	EUR	EXM	47,3000	308
02/03/2026	11:14:32	EUR	EXM	47,3000	332
02/03/2026	11:27:59	EUR	EXM	47,3600	310
02/03/2026	11:27:59	EUR	EXM	47,3600	319
02/03/2026	11:33:35	EUR	EXM	47,4200	307
02/03/2026	11:40:11	EUR	EXM	47,4400	328
02/03/2026	11:49:12	EUR	EXM	47,5200	337
02/03/2026	11:54:40	EUR	EXM	47,5000	348
02/03/2026	11:59:51	EUR	EXM	47,5200	338
02/03/2026	12:03:40	EUR	EXM	47,4800	314
02/03/2026	12:03:40	EUR	EXM	47,4800	308
02/03/2026	12:06:27	EUR	EXM	47,4600	306
02/03/2026	12:11:01	EUR	EXM	47,5000	296
02/03/2026	12:24:21	EUR	EXM	47,4200	341
02/03/2026	12:27:57	EUR	EXM	47,4000	176
02/03/2026	12:27:57	EUR	EXM	47,4000	158
02/03/2026	12:35:26	EUR	EXM	47,3600	360
02/03/2026	12:35:26	EUR	EXM	47,3600	297
02/03/2026	12:41:48	EUR	EXM	47,3400	295
02/03/2026	12:47:38	EUR	EXM	47,3000	316
02/03/2026	12:47:38	EUR	EXM	47,3000	316
02/03/2026	12:51:26	EUR	EXM	47,2400	11
02/03/2026	12:51:26	EUR	EXM	47,2400	257
02/03/2026	12:51:26	EUR	EXM	47,2400	331
02/03/2026	12:51:26	EUR	EXM	47,2400	38
02/03/2026	12:51:26	EUR	EXM	47,2400	39

02/03/2026	12:56:36	EUR	EXM	47,2000	98
02/03/2026	12:56:36	EUR	EXM	47,2000	130
02/03/2026	12:56:36	EUR	EXM	47,2000	293
02/03/2026	12:56:36	EUR	EXM	47,2000	19
02/03/2026	12:56:36	EUR	EXM	47,2000	303
02/03/2026	13:09:35	EUR	EXM	47,2200	308
02/03/2026	13:09:35	EUR	EXM	47,2200	345
02/03/2026	13:10:25	EUR	EXM	47,2000	312
02/03/2026	13:12:01	EUR	EXM	47,2000	294
02/03/2026	13:12:01	EUR	EXM	47,2000	332
02/03/2026	13:12:01	EUR	EXM	47,2000	36
02/03/2026	13:12:01	EUR	EXM	47,2000	7
02/03/2026	13:12:47	EUR	EXM	47,1800	64
02/03/2026	13:12:47	EUR	EXM	47,1800	250
02/03/2026	13:14:36	EUR	EXM	47,0600	51
02/03/2026	13:14:52	EUR	EXM	47,0600	54
02/03/2026	13:17:04	EUR	EXM	47,0800	29
02/03/2026	13:17:14	EUR	EXM	47,0800	160
02/03/2026	13:17:14	EUR	EXM	47,0800	171
02/03/2026	13:22:16	EUR	EXM	47,0600	155
02/03/2026	13:22:57	EUR	EXM	47,0600	40
02/03/2026	13:30:14	EUR	EXM	47,0600	20
02/03/2026	13:30:14	EUR	EXM	47,0800	125
02/03/2026	13:30:14	EUR	EXM	47,0800	348
02/03/2026	13:30:14	EUR	EXM	47,0800	223
02/03/2026	13:31:12	EUR	EXM	47,0000	309
02/03/2026	13:31:48	EUR	EXM	46,9600	69
02/03/2026	13:31:48	EUR	EXM	46,9600	46
02/03/2026	13:31:48	EUR	EXM	46,9600	76
02/03/2026	13:31:49	EUR	EXM	46,9600	215
02/03/2026	13:31:49	EUR	EXM	46,9600	82
02/03/2026	13:40:17	EUR	EXM	47,0400	311
02/03/2026	13:40:17	EUR	EXM	47,0400	294
02/03/2026	13:41:08	EUR	EXM	47,0000	356
02/03/2026	13:46:21	EUR	EXM	47,0400	341
02/03/2026	13:46:49	EUR	EXM	47,0000	204
02/03/2026	13:46:49	EUR	EXM	47,0000	115
02/03/2026	13:48:48	EUR	EXM	46,9800	334
02/03/2026	13:49:07	EUR	EXM	46,9600	336
02/03/2026	13:51:15	EUR	EXM	47,0200	346
02/03/2026	14:00:24	EUR	EXM	47,0600	296
02/03/2026	14:00:24	EUR	EXM	47,0600	289
02/03/2026	14:00:24	EUR	EXM	47,0600	327
02/03/2026	14:00:28	EUR	EXM	47,0200	308
02/03/2026	14:01:51	EUR	EXM	47,0000	314
02/03/2026	14:07:20	EUR	EXM	47,0800	247
02/03/2026	14:07:20	EUR	EXM	47,0800	317
02/03/2026	14:07:20	EUR	EXM	47,0800	68

02/03/2026	14:19:56	EUR	EXM	47,1000	58
02/03/2026	14:19:56	EUR	EXM	47,1000	91
02/03/2026	14:19:56	EUR	EXM	47,1000	103
02/03/2026	14:20:09	EUR	EXM	47,1000	49
02/03/2026	14:20:21	EUR	EXM	47,1000	35
02/03/2026	14:20:21	EUR	EXM	47,1000	11
02/03/2026	14:20:22	EUR	EXM	47,1000	313
02/03/2026	14:27:24	EUR	EXM	47,1000	351
02/03/2026	14:27:24	EUR	EXM	47,1000	292
02/03/2026	14:27:24	EUR	EXM	47,1000	334
02/03/2026	14:31:45	EUR	EXM	47,2800	228
02/03/2026	14:31:45	EUR	EXM	47,2800	343
02/03/2026	14:31:45	EUR	EXM	47,2800	99
02/03/2026	14:31:49	EUR	EXM	47,2600	234
02/03/2026	14:31:49	EUR	EXM	47,2600	108
02/03/2026	14:33:57	EUR	EXM	47,2000	216
02/03/2026	14:33:57	EUR	EXM	47,2000	114
02/03/2026	14:43:35	EUR	EXM	47,4200	355
02/03/2026	14:50:53	EUR	EXM	47,5200	304
02/03/2026	14:50:53	EUR	EXM	47,5400	300
02/03/2026	14:50:53	EUR	EXM	47,5400	311
02/03/2026	14:51:39	EUR	EXM	47,5000	296
02/03/2026	14:51:39	EUR	EXM	47,5000	323
02/03/2026	14:51:39	EUR	EXM	47,5000	27
02/03/2026	14:54:45	EUR	EXM	47,3800	115
02/03/2026	14:54:45	EUR	EXM	47,3800	207
02/03/2026	14:59:09	EUR	EXM	47,3200	131
02/03/2026	14:59:09	EUR	EXM	47,3200	40
02/03/2026	14:59:09	EUR	EXM	47,3200	60
02/03/2026	14:59:09	EUR	EXM	47,3200	96
02/03/2026	15:06:18	EUR	EXM	47,3000	221
02/03/2026	15:06:18	EUR	EXM	47,3000	127
02/03/2026	15:09:45	EUR	EXM	47,3200	308
02/03/2026	15:09:45	EUR	EXM	47,3200	293
02/03/2026	15:13:25	EUR	EXM	47,2400	350
02/03/2026	15:13:25	EUR	EXM	47,2400	336
02/03/2026	15:13:25	EUR	EXM	47,2400	345
02/03/2026	15:13:25	EUR	EXM	47,2400	341
02/03/2026	15:17:59	EUR	EXM	47,3000	357
02/03/2026	15:21:11	EUR	EXM	47,2800	331
02/03/2026	15:30:06	EUR	EXM	47,3600	360
02/03/2026	15:30:06	EUR	EXM	47,3600	222
02/03/2026	15:30:06	EUR	EXM	47,3600	47
02/03/2026	15:30:06	EUR	EXM	47,3600	51
02/03/2026	15:35:08	EUR	EXM	47,2800	57
02/03/2026	15:35:08	EUR	EXM	47,2800	289
02/03/2026	15:35:10	EUR	EXM	47,2600	58
02/03/2026	15:35:10	EUR	EXM	47,2600	276

02/03/2026	15:36:10	EUR	EXM	47,2600	40
02/03/2026	15:36:14	EUR	EXM	47,2600	40
02/03/2026	15:36:31	EUR	EXM	47,2600	61
02/03/2026	15:37:06	EUR	EXM	47,2600	89
02/03/2026	15:37:06	EUR	EXM	47,2600	70
02/03/2026	15:45:30	EUR	EXM	47,2800	115
02/03/2026	15:45:30	EUR	EXM	47,2800	41
02/03/2026	15:45:30	EUR	EXM	47,2800	42
02/03/2026	15:48:08	EUR	EXM	47,3400	103
02/03/2026	15:48:08	EUR	EXM	47,3400	221
02/03/2026	15:51:40	EUR	EXM	47,4000	294
02/03/2026	15:51:40	EUR	EXM	47,4000	310
02/03/2026	15:51:40	EUR	EXM	47,4000	346
02/03/2026	15:57:09	EUR	EXM	47,3600	80
02/03/2026	15:57:09	EUR	EXM	47,3600	75
02/03/2026	15:57:09	EUR	EXM	47,3600	44
02/03/2026	15:57:18	EUR	EXM	47,3600	133
02/03/2026	15:57:18	EUR	EXM	47,3600	42
02/03/2026	15:57:18	EUR	EXM	47,3600	76
02/03/2026	15:57:18	EUR	EXM	47,3600	44
02/03/2026	15:57:18	EUR	EXM	47,3600	94
02/03/2026	15:58:39	EUR	EXM	47,3600	61
02/03/2026	15:58:39	EUR	EXM	47,3600	45
02/03/2026	15:58:57	EUR	EXM	47,3600	194
02/03/2026	15:59:20	EUR	EXM	47,3600	53
02/03/2026	15:59:20	EUR	EXM	47,3600	310
02/03/2026	16:04:13	EUR	EXM	47,4400	171
02/03/2026	16:04:20	EUR	EXM	47,4400	141
03/03/2026	08:00:57	EUR	EXM	47,0600	328
03/03/2026	08:00:57	EUR	EXM	47,0600	237
03/03/2026	08:00:57	EUR	EXM	47,0600	359
03/03/2026	08:00:57	EUR	EXM	47,0600	58
03/03/2026	08:01:15	EUR	EXM	47,0000	293
03/03/2026	08:14:48	EUR	EXM	46,8800	61
03/03/2026	08:20:54	EUR	EXM	47,0000	304
03/03/2026	08:20:54	EUR	EXM	47,0000	37
03/03/2026	08:23:07	EUR	EXM	47,0600	176
03/03/2026	08:23:07	EUR	EXM	47,0600	136
03/03/2026	08:23:07	EUR	EXM	47,0600	312
03/03/2026	08:23:34	EUR	EXM	47,0000	297
03/03/2026	08:42:12	EUR	EXM	46,8600	330
03/03/2026	08:44:45	EUR	EXM	46,7800	149
03/03/2026	08:44:45	EUR	EXM	46,7800	45
03/03/2026	08:44:45	EUR	EXM	46,7800	7
03/03/2026	08:44:45	EUR	EXM	46,7800	144
03/03/2026	08:44:45	EUR	EXM	46,8000	292
03/03/2026	08:49:34	EUR	EXM	46,9600	307
03/03/2026	08:49:34	EUR	EXM	46,9600	28

03/03/2026	08:49:34	EUR	EXM	46,9600	334
03/03/2026	08:49:34	EUR	EXM	46,9600	320
03/03/2026	09:07:15	EUR	EXM	47,0000	360
03/03/2026	09:12:24	EUR	EXM	46,9200	222
03/03/2026	09:12:24	EUR	EXM	46,9200	63
03/03/2026	09:13:36	EUR	EXM	46,9200	9
03/03/2026	09:25:47	EUR	EXM	47,2000	342
03/03/2026	09:29:29	EUR	EXM	47,0000	349
03/03/2026	09:30:29	EUR	EXM	47,1000	208
03/03/2026	09:30:29	EUR	EXM	47,1000	125
03/03/2026	09:39:46	EUR	EXM	46,9400	263
03/03/2026	09:39:46	EUR	EXM	46,9400	100
03/03/2026	09:46:41	EUR	EXM	46,8000	169
03/03/2026	09:46:41	EUR	EXM	46,8000	322
03/03/2026	09:46:41	EUR	EXM	46,8000	118
03/03/2026	09:46:41	EUR	EXM	46,8000	48
03/03/2026	09:46:41	EUR	EXM	46,8000	78
03/03/2026	09:46:41	EUR	EXM	46,8000	67
03/03/2026	09:57:34	EUR	EXM	47,0400	348
03/03/2026	10:06:24	EUR	EXM	46,9800	53
03/03/2026	10:06:44	EUR	EXM	46,9800	273
03/03/2026	10:10:03	EUR	EXM	46,9600	267
03/03/2026	10:10:03	EUR	EXM	46,9600	66
03/03/2026	10:19:09	EUR	EXM	46,9400	315
03/03/2026	10:33:41	EUR	EXM	46,8000	334
03/03/2026	10:37:41	EUR	EXM	46,7600	330
03/03/2026	10:42:08	EUR	EXM	46,8200	319
03/03/2026	10:42:08	EUR	EXM	46,8200	35
03/03/2026	10:42:08	EUR	EXM	46,8200	337
03/03/2026	10:53:53	EUR	EXM	46,9200	247
03/03/2026	10:53:53	EUR	EXM	46,9200	85
03/03/2026	10:55:35	EUR	EXM	46,9000	138
03/03/2026	10:55:35	EUR	EXM	46,9000	99
03/03/2026	10:55:35	EUR	EXM	46,9000	90
03/03/2026	11:17:19	EUR	EXM	47,0200	299
03/03/2026	11:27:49	EUR	EXM	47,1200	361
03/03/2026	11:41:45	EUR	EXM	47,1800	300
03/03/2026	11:56:51	EUR	EXM	47,1800	358
03/03/2026	12:20:27	EUR	EXM	47,3000	310
03/03/2026	12:37:31	EUR	EXM	47,3400	339
03/03/2026	13:08:40	EUR	EXM	47,4000	179
03/03/2026	13:08:40	EUR	EXM	47,4000	125
03/03/2026	13:12:34	EUR	EXM	47,4000	211
03/03/2026	13:12:34	EUR	EXM	47,4000	97
03/03/2026	13:43:36	EUR	EXM	47,2000	363
05/03/2026	08:02:24	EUR	EXM	48,0000	343
05/03/2026	08:12:00	EUR	EXM	47,8000	304
05/03/2026	08:14:14	EUR	EXM	47,8000	148

05/03/2026	08:14:14	EUR	EXM	47,8000	165
05/03/2026	08:18:31	EUR	EXM	47,8400	216
05/03/2026	08:18:31	EUR	EXM	47,8400	94
05/03/2026	08:29:55	EUR	EXM	47,7600	322
05/03/2026	08:54:33	EUR	EXM	47,8400	237
05/03/2026	08:54:33	EUR	EXM	47,8400	60
05/03/2026	09:25:53	EUR	EXM	47,9600	293
05/03/2026	13:31:54	EUR	EXM	47,9800	149
05/03/2026	13:31:54	EUR	EXM	48,0000	301
05/03/2026	13:31:54	EUR	EXM	48,0000	312
05/03/2026	13:31:54	EUR	EXM	48,0000	294
05/03/2026	13:31:54	EUR	EXM	48,0000	319
05/03/2026	13:54:50	EUR	EXM	48,0000	326
05/03/2026	13:57:34	EUR	EXM	47,9600	292
05/03/2026	14:14:39	EUR	EXM	47,8000	363
05/03/2026	14:14:39	EUR	EXM	47,8000	304
05/03/2026	14:14:39	EUR	EXM	47,8000	297
05/03/2026	14:16:17	EUR	EXM	47,8000	125
05/03/2026	14:16:17	EUR	EXM	47,8000	235
05/03/2026	14:17:34	EUR	EXM	47,8000	324
05/03/2026	14:17:34	EUR	EXM	47,8000	1
05/03/2026	14:20:09	EUR	EXM	47,7800	299
05/03/2026	14:20:09	EUR	EXM	47,7800	1
05/03/2026	14:23:29	EUR	EXM	47,7600	329
05/03/2026	14:29:34	EUR	EXM	47,7400	317
05/03/2026	14:31:34	EUR	EXM	47,7400	229
05/03/2026	14:31:34	EUR	EXM	47,7400	208
05/03/2026	14:34:46	EUR	EXM	47,7000	323
05/03/2026	14:34:47	EUR	EXM	47,6800	197
05/03/2026	14:34:47	EUR	EXM	47,6800	125
05/03/2026	14:38:14	EUR	EXM	47,7200	142
05/03/2026	14:38:14	EUR	EXM	47,7000	197
05/03/2026	14:38:14	EUR	EXM	47,7000	121
05/03/2026	14:38:14	EUR	EXM	47,7000	197
05/03/2026	14:38:14	EUR	EXM	47,7000	343
05/03/2026	14:41:49	EUR	EXM	47,6000	341
05/03/2026	14:42:05	EUR	EXM	47,5400	367
05/03/2026	14:44:25	EUR	EXM	47,5000	341
05/03/2026	14:45:19	EUR	EXM	47,4800	125
05/03/2026	14:49:56	EUR	EXM	47,7000	350
05/03/2026	15:01:08	EUR	EXM	48,0000	316
05/03/2026	15:21:53	EUR	EXM	47,8000	343
05/03/2026	15:34:15	EUR	EXM	47,7000	70
05/03/2026	15:34:15	EUR	EXM	47,7000	131
05/03/2026	15:34:25	EUR	EXM	47,7000	93
05/03/2026	15:46:09	EUR	EXM	47,7000	276
05/03/2026	15:46:09	EUR	EXM	47,7000	48
05/03/2026	15:55:15	EUR	EXM	47,7000	256

05/03/2026	15:55:15	EUR	EXM	47,7000	79
05/03/2026	15:57:54	EUR	EXM	47,6000	39
05/03/2026	15:57:54	EUR	EXM	47,6000	256
05/03/2026	16:00:55	EUR	EXM	47,6000	86
05/03/2026	16:00:55	EUR	EXM	47,6000	218
05/03/2026	16:01:21	EUR	EXM	47,5800	316
05/03/2026	16:04:14	EUR	EXM	47,6400	309
05/03/2026	16:05:11	EUR	EXM	47,6000	299
05/03/2026	16:08:47	EUR	EXM	47,4800	333
05/03/2026	16:10:21	EUR	EXM	47,4400	294
05/03/2026	16:10:21	EUR	EXM	47,4400	13
05/03/2026	16:11:55	EUR	EXM	47,4400	389
05/03/2026	16:14:55	EUR	EXM	47,5400	132
05/03/2026	16:14:55	EUR	EXM	47,5400	177
05/03/2026	16:14:55	EUR	EXM	47,5400	227
05/03/2026	16:14:55	EUR	EXM	47,5400	213
05/03/2026	16:15:06	EUR	EXM	47,5200	159
05/03/2026	16:15:06	EUR	EXM	47,5200	301
05/03/2026	16:15:11	EUR	EXM	47,5200	6
05/03/2026	16:15:32	EUR	EXM	47,5200	362
05/03/2026	16:15:32	EUR	EXM	47,5200	127
05/03/2026	16:15:48	EUR	EXM	47,4800	331
05/03/2026	16:17:32	EUR	EXM	47,4600	161
05/03/2026	16:17:32	EUR	EXM	47,4600	155
05/03/2026	16:19:57	EUR	EXM	47,5400	105
05/03/2026	16:19:57	EUR	EXM	47,5400	201
05/03/2026	16:19:57	EUR	EXM	47,5400	352
05/03/2026	16:23:28	EUR	EXM	47,5000	102
05/03/2026	16:23:28	EUR	EXM	47,5000	225
05/03/2026	16:25:00	EUR	EXM	47,4600	67
05/03/2026	16:25:00	EUR	EXM	47,4600	232
05/03/2026	16:26:38	EUR	EXM	47,4400	344
05/03/2026	16:26:38	EUR	EXM	47,4400	217
05/03/2026	16:27:26	EUR	EXM	47,4400	309
05/03/2026	16:27:26	EUR	EXM	47,4200	181
05/03/2026	16:27:45	EUR	EXM	47,4200	95
05/03/2026	16:28:03	EUR	EXM	47,4200	329
05/03/2026	16:28:03	EUR	EXM	47,4200	33
06/03/2026	08:06:00	EUR	EXM	47,3800	273
06/03/2026	08:06:00	EUR	EXM	47,3800	29
06/03/2026	08:17:59	EUR	EXM	47,6800	295
06/03/2026	08:18:00	EUR	EXM	47,6600	329
06/03/2026	08:31:50	EUR	EXM	47,5600	350
06/03/2026	08:54:25	EUR	EXM	47,7200	10
06/03/2026	08:55:31	EUR	EXM	47,7200	12
06/03/2026	08:55:47	EUR	EXM	47,7200	278
06/03/2026	09:03:57	EUR	EXM	47,5400	301
06/03/2026	09:25:39	EUR	EXM	47,5200	216

06/03/2026	09:25:39	EUR	EXM	47,5200	98
06/03/2026	09:37:38	EUR	EXM	47,3800	353
06/03/2026	09:48:51	EUR	EXM	47,5800	299
06/03/2026	10:03:31	EUR	EXM	47,5600	347
06/03/2026	10:12:40	EUR	EXM	47,6200	283
06/03/2026	10:12:40	EUR	EXM	47,6200	20
06/03/2026	10:30:15	EUR	EXM	47,5800	264
06/03/2026	10:30:15	EUR	EXM	47,5800	52
06/03/2026	10:43:07	EUR	EXM	47,6200	327
06/03/2026	11:03:26	EUR	EXM	47,4800	333
06/03/2026	11:10:22	EUR	EXM	47,4000	315
06/03/2026	11:41:55	EUR	EXM	47,2600	333
06/03/2026	11:44:41	EUR	EXM	47,2200	360
06/03/2026	12:01:20	EUR	EXM	47,2800	349
06/03/2026	12:31:38	EUR	EXM	47,2800	138
06/03/2026	12:31:38	EUR	EXM	47,2800	210
06/03/2026	13:10:49	EUR	EXM	47,5000	339
06/03/2026	13:29:50	EUR	EXM	47,4600	261
06/03/2026	13:29:50	EUR	EXM	47,4600	87
06/03/2026	13:30:33	EUR	EXM	47,3400	169
06/03/2026	13:30:33	EUR	EXM	47,3400	195
06/03/2026	13:43:05	EUR	EXM	47,3800	122
06/03/2026	13:43:05	EUR	EXM	47,3800	231
06/03/2026	13:50:46	EUR	EXM	47,3600	347
06/03/2026	13:51:55	EUR	EXM	47,2600	356
06/03/2026	14:00:53	EUR	EXM	47,2800	360
06/03/2026	14:13:00	EUR	EXM	47,3400	346
06/03/2026	14:26:06	EUR	EXM	47,3200	313
06/03/2026	14:30:45	EUR	EXM	47,2400	298
06/03/2026	14:38:00	EUR	EXM	47,2400	30
06/03/2026	14:38:00	EUR	EXM	47,2400	284
06/03/2026	14:46:14	EUR	EXM	47,2400	321
06/03/2026	14:58:42	EUR	EXM	47,3000	313
06/03/2026	15:03:30	EUR	EXM	47,3400	362
06/03/2026	15:12:15	EUR	EXM	47,1000	315
06/03/2026	15:17:04	EUR	EXM	46,8000	187
06/03/2026	15:33:26	EUR	EXM	47,0600	299
06/03/2026	15:33:32	EUR	EXM	47,0600	39
06/03/2026	15:33:32	EUR	EXM	47,0600	10
06/03/2026	15:37:12	EUR	EXM	47,0800	40
06/03/2026	15:37:12	EUR	EXM	47,0800	304
06/03/2026	15:37:45	EUR	EXM	47,0800	334
06/03/2026	15:39:10	EUR	EXM	47,0400	130
06/03/2026	15:39:10	EUR	EXM	47,0400	187
06/03/2026	15:39:10	EUR	EXM	47,0400	349
06/03/2026	15:41:36	EUR	EXM	46,9800	349
06/03/2026	15:47:22	EUR	EXM	46,9200	12
06/03/2026	15:47:22	EUR	EXM	46,9200	146

06/03/2026	15:47:22	EUR	EXM	46,9200	187
06/03/2026	15:47:22	EUR	EXM	46,9200	361
06/03/2026	15:50:25	EUR	EXM	46,9000	152
06/03/2026	15:50:25	EUR	EXM	46,8800	187
06/03/2026	15:50:25	EUR	EXM	46,9000	350
06/03/2026	16:02:03	EUR	EXM	47,1600	80
06/03/2026	16:03:39	EUR	EXM	47,2000	747
06/03/2026	16:03:39	EUR	EXM	47,2000	341
06/03/2026	16:04:14	EUR	EXM	47,1800	20
06/03/2026	16:04:14	EUR	EXM	47,1800	518
06/03/2026	16:05:44	EUR	EXM	47,1800	374
06/03/2026	16:05:44	EUR	EXM	47,1800	313
06/03/2026	16:06:13	EUR	EXM	47,1800	338
06/03/2026	16:06:39	EUR	EXM	47,1600	336
06/03/2026	16:08:51	EUR	EXM	47,1000	80
06/03/2026	16:08:51	EUR	EXM	47,1000	234
06/03/2026	16:08:51	EUR	EXM	47,1000	312
06/03/2026	16:09:57	EUR	EXM	47,1000	334
06/03/2026	16:10:06	EUR	EXM	47,0800	342
06/03/2026	16:14:00	EUR	EXM	47,1000	216
06/03/2026	16:14:00	EUR	EXM	47,1000	140
06/03/2026	16:14:00	EUR	EXM	47,1000	97
06/03/2026	16:14:00	EUR	EXM	47,1000	398
06/03/2026	16:14:00	EUR	EXM	47,1000	311
06/03/2026	16:14:27	EUR	EXM	47,0600	415
06/03/2026	16:16:27	EUR	EXM	47,0800	305
06/03/2026	16:17:14	EUR	EXM	47,0600	314
06/03/2026	16:17:52	EUR	EXM	47,0400	314
06/03/2026	16:20:33	EUR	EXM	47,0600	170
06/03/2026	16:20:33	EUR	EXM	47,0600	172
06/03/2026	16:20:33	EUR	EXM	47,0600	357
06/03/2026	16:21:33	EUR	EXM	47,0600	96
06/03/2026	16:21:33	EUR	EXM	47,0600	234
06/03/2026	16:21:33	EUR	EXM	47,0600	148
06/03/2026	16:21:33	EUR	EXM	47,0600	51
06/03/2026	16:21:33	EUR	EXM	47,0600	70
06/03/2026	16:21:33	EUR	EXM	47,0600	146
06/03/2026	16:23:01	EUR	EXM	47,0800	61
06/03/2026	16:23:01	EUR	EXM	47,0800	146
06/03/2026	16:23:01	EUR	EXM	47,0800	99
06/03/2026	16:23:27	EUR	EXM	47,0600	24
06/03/2026	16:23:27	EUR	EXM	47,0600	151
06/03/2026	16:23:27	EUR	EXM	47,0600	112
06/03/2026	16:23:27	EUR	EXM	47,0600	53
06/03/2026	16:23:27	EUR	EXM	47,0600	102
06/03/2026	16:23:27	EUR	EXM	47,0600	621
06/03/2026	16:24:10	EUR	EXM	47,0800	221
06/03/2026	16:24:10	EUR	EXM	47,0800	153

06/03/2026	16:24:10	EUR	EXM	47,0800	188
06/03/2026	16:25:32	EUR	EXM	47,0800	344
06/03/2026	16:25:32	EUR	EXM	47,0800	347
06/03/2026	16:25:42	EUR	EXM	47,0800	350
06/03/2026	16:25:42	EUR	EXM	47,0800	801
06/03/2026	16:25:42	EUR	EXM	47,0800	316
06/03/2026	16:26:19	EUR	EXM	47,1000	42
06/03/2026	16:26:19	EUR	EXM	47,1000	155
06/03/2026	16:26:19	EUR	EXM	47,1000	115
06/03/2026	16:26:37	EUR	EXM	47,1000	210
06/03/2026	16:26:37	EUR	EXM	47,1000	658
06/03/2026	16:26:37	EUR	EXM	47,1000	6
06/03/2026	16:27:43	EUR	EXM	47,1000	77
06/03/2026	16:27:44	EUR	EXM	47,1000	210
06/03/2026	16:27:49	EUR	EXM	47,1200	169
06/03/2026	16:27:49	EUR	EXM	47,1200	143
06/03/2026	16:27:49	EUR	EXM	47,1200	216
06/03/2026	16:27:49	EUR	EXM	47,1200	168
06/03/2026	16:27:49	EUR	EXM	47,1200	102
06/03/2026	16:27:49	EUR	EXM	47,1200	147
06/03/2026	16:27:49	EUR	EXM	47,1200	243
06/03/2026	16:27:49	EUR	EXM	47,1200	293
06/03/2026	16:27:49	EUR	EXM	47,1200	153
06/03/2026	16:27:49	EUR	EXM	47,1200	41
06/03/2026	16:28:05	EUR	EXM	47,1200	138
06/03/2026	16:28:05	EUR	EXM	47,1200	210
06/03/2026	16:28:05	EUR	EXM	47,1200	28
06/03/2026	16:28:14	EUR	EXM	47,0800	293
06/03/2026	16:28:30	EUR	EXM	47,0800	340