

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

Milan, 17th 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 9th to 13th 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
09/03/2026	Purchase	23,238	46.3087	EXM
10/03/2026	Purchase	2,695	47.0310	EXM
11/03/2026	Purchase	43,686	46.6287	EXM
12/03/2026	Purchase	11,808	46.3416	EXM
13/03/2026	Purchase	44,737	45.9347	EXM
TOTAL		126,164	46.3054	

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

On 13th March 2026, the Company held no. 5,534,400 treasury shares which amount to 2.646% 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
09/03/2026	08:00:11	EUR	EXM	46,2000	174
09/03/2026	08:00:11	EUR	EXM	46,2000	304
09/03/2026	08:00:11	EUR	EXM	46,2000	129
09/03/2026	08:00:11	EUR	EXM	46,2000	303
09/03/2026	08:00:11	EUR	EXM	46,2000	304
09/03/2026	08:00:11	EUR	EXM	46,2000	304
09/03/2026	08:00:11	EUR	EXM	46,2000	303
09/03/2026	08:00:17	EUR	EXM	46,0000	303
09/03/2026	08:02:00	EUR	EXM	46,0600	332
09/03/2026	08:02:00	EUR	EXM	46,0600	346
09/03/2026	08:02:00	EUR	EXM	46,0600	310
09/03/2026	08:02:00	EUR	EXM	46,0800	364
09/03/2026	08:02:00	EUR	EXM	46,0600	354
09/03/2026	08:02:00	EUR	EXM	46,0400	337
09/03/2026	08:02:00	EUR	EXM	46,0400	340
09/03/2026	08:02:00	EUR	EXM	46,0400	324
09/03/2026	08:02:00	EUR	EXM	46,0400	309
09/03/2026	08:02:00	EUR	EXM	46,0400	318
09/03/2026	08:02:11	EUR	EXM	45,8400	352
09/03/2026	08:04:03	EUR	EXM	46,1000	305
09/03/2026	08:04:03	EUR	EXM	46,1000	362
09/03/2026	08:10:30	EUR	EXM	45,9000	306
09/03/2026	08:14:43	EUR	EXM	46,0400	314
09/03/2026	08:14:43	EUR	EXM	46,0400	364
09/03/2026	08:14:43	EUR	EXM	46,0400	360
09/03/2026	08:14:43	EUR	EXM	46,0400	346
09/03/2026	08:14:53	EUR	EXM	46,0000	116
09/03/2026	08:15:08	EUR	EXM	46,0000	165
09/03/2026	08:15:08	EUR	EXM	46,0000	13
09/03/2026	08:15:13	EUR	EXM	46,0000	283
09/03/2026	08:15:13	EUR	EXM	46,0000	12
09/03/2026	08:15:17	EUR	EXM	46,0000	41
09/03/2026	08:23:47	EUR	EXM	46,0600	340
09/03/2026	08:24:47	EUR	EXM	45,9800	294
09/03/2026	08:28:55	EUR	EXM	46,1600	319
09/03/2026	08:29:17	EUR	EXM	46,1000	305
09/03/2026	08:43:54	EUR	EXM	46,0000	109
09/03/2026	08:43:54	EUR	EXM	46,0000	221
09/03/2026	08:50:38	EUR	EXM	46,1400	315
09/03/2026	08:50:38	EUR	EXM	46,1400	335
09/03/2026	08:50:38	EUR	EXM	46,1400	358
09/03/2026	08:50:38	EUR	EXM	46,1400	352
09/03/2026	08:56:28	EUR	EXM	46,2800	150
09/03/2026	08:56:28	EUR	EXM	46,2800	176
09/03/2026	09:05:00	EUR	EXM	46,2000	151

09/03/2026	09:05:00	EUR	EXM	46,2000	191
09/03/2026	09:05:26	EUR	EXM	46,1800	317
09/03/2026	09:05:26	EUR	EXM	46,1800	331
09/03/2026	09:21:57	EUR	EXM	46,4600	322
09/03/2026	09:21:57	EUR	EXM	46,4600	9
09/03/2026	09:21:57	EUR	EXM	46,4600	170
09/03/2026	09:21:57	EUR	EXM	46,4600	172
09/03/2026	09:28:35	EUR	EXM	46,4000	345
09/03/2026	09:28:35	EUR	EXM	46,4000	323
09/03/2026	09:28:35	EUR	EXM	46,4000	345
09/03/2026	09:43:16	EUR	EXM	46,5800	334
09/03/2026	09:43:16	EUR	EXM	46,5800	20
09/03/2026	09:43:16	EUR	EXM	46,5800	352
09/03/2026	09:43:16	EUR	EXM	46,5800	274
09/03/2026	10:05:04	EUR	EXM	46,4400	51
09/03/2026	10:05:04	EUR	EXM	46,4400	93
09/03/2026	10:05:04	EUR	EXM	46,4400	172
09/03/2026	10:08:23	EUR	EXM	46,4600	94
09/03/2026	10:08:23	EUR	EXM	46,4600	257
09/03/2026	10:08:26	EUR	EXM	46,4400	27
09/03/2026	10:09:19	EUR	EXM	46,4000	48
09/03/2026	10:09:19	EUR	EXM	46,4000	98
09/03/2026	10:09:20	EUR	EXM	46,4000	103
09/03/2026	10:10:46	EUR	EXM	46,4200	231
09/03/2026	10:10:46	EUR	EXM	46,4200	76
09/03/2026	10:18:14	EUR	EXM	46,5000	356
09/03/2026	10:38:18	EUR	EXM	46,4600	296
09/03/2026	10:38:45	EUR	EXM	46,4000	312
09/03/2026	10:38:45	EUR	EXM	46,4000	71
09/03/2026	10:56:33	EUR	EXM	46,5200	81
09/03/2026	10:56:33	EUR	EXM	46,5200	150
09/03/2026	10:56:33	EUR	EXM	46,5200	49
09/03/2026	10:56:33	EUR	EXM	46,5200	292
09/03/2026	10:56:33	EUR	EXM	46,5200	311
09/03/2026	11:02:44	EUR	EXM	46,6000	296
09/03/2026	11:25:17	EUR	EXM	46,7000	336
09/03/2026	11:28:44	EUR	EXM	46,6000	15
09/03/2026	11:31:25	EUR	EXM	46,5800	198
09/03/2026	11:31:25	EUR	EXM	46,5800	161
09/03/2026	11:38:24	EUR	EXM	46,7000	127
09/03/2026	11:38:24	EUR	EXM	46,7000	184
09/03/2026	11:49:17	EUR	EXM	46,7600	356
09/03/2026	11:49:17	EUR	EXM	46,7600	324
09/03/2026	12:04:01	EUR	EXM	46,8000	318
09/03/2026	12:26:38	EUR	EXM	46,7400	61
09/03/2026	12:26:38	EUR	EXM	46,7400	105
09/03/2026	12:26:38	EUR	EXM	46,7400	12
09/03/2026	12:26:50	EUR	EXM	46,7400	176

09/03/2026	12:37:43	EUR	EXM	46,7400	360
09/03/2026	12:37:43	EUR	EXM	46,7400	321
09/03/2026	13:08:05	EUR	EXM	46,8200	328
09/03/2026	13:20:06	EUR	EXM	46,9600	343
09/03/2026	13:25:07	EUR	EXM	46,9400	322
10/03/2026	09:01:13	EUR	EXM	47,2000	172
10/03/2026	11:37:09	EUR	EXM	47,2000	175
10/03/2026	14:01:18	EUR	EXM	47,0000	298
10/03/2026	14:07:05	EUR	EXM	47,1000	155
10/03/2026	15:40:49	EUR	EXM	47,2000	88
10/03/2026	16:04:14	EUR	EXM	47,0000	106
10/03/2026	16:05:16	EUR	EXM	47,0000	250
10/03/2026	16:08:06	EUR	EXM	47,0000	115
10/03/2026	16:08:06	EUR	EXM	47,0000	342
10/03/2026	16:10:02	EUR	EXM	46,9400	314
10/03/2026	16:15:01	EUR	EXM	47,0000	183
10/03/2026	16:15:01	EUR	EXM	47,0000	43
10/03/2026	16:15:01	EUR	EXM	47,0000	175
10/03/2026	16:15:01	EUR	EXM	47,0000	151
10/03/2026	16:15:01	EUR	EXM	47,0000	128
11/03/2026	08:00:58	EUR	EXM	47,0000	295
11/03/2026	08:00:58	EUR	EXM	47,0600	272
11/03/2026	08:00:59	EUR	EXM	46,9600	259
11/03/2026	08:03:36	EUR	EXM	46,8000	147
11/03/2026	08:03:36	EUR	EXM	46,8000	122
11/03/2026	08:08:33	EUR	EXM	46,8000	247
11/03/2026	08:24:51	EUR	EXM	47,0800	284
11/03/2026	08:25:42	EUR	EXM	47,0000	304
11/03/2026	08:31:40	EUR	EXM	46,8000	255
11/03/2026	08:44:53	EUR	EXM	47,0000	254
11/03/2026	08:51:05	EUR	EXM	46,9600	266
11/03/2026	08:54:36	EUR	EXM	47,0000	294
11/03/2026	08:57:27	EUR	EXM	46,9600	291
11/03/2026	09:05:02	EUR	EXM	47,0000	102
11/03/2026	09:05:02	EUR	EXM	47,0000	174
11/03/2026	09:22:51	EUR	EXM	47,0400	152
11/03/2026	09:23:28	EUR	EXM	47,0400	103
11/03/2026	09:25:29	EUR	EXM	47,0400	1
11/03/2026	09:43:15	EUR	EXM	46,9600	25
11/03/2026	09:43:15	EUR	EXM	46,9600	255
11/03/2026	09:49:50	EUR	EXM	46,9600	144
11/03/2026	09:49:50	EUR	EXM	46,9600	138
11/03/2026	09:56:42	EUR	EXM	46,9600	278
11/03/2026	10:31:01	EUR	EXM	47,0400	45
11/03/2026	10:31:26	EUR	EXM	47,0400	2
11/03/2026	10:31:26	EUR	EXM	47,0400	185
11/03/2026	10:31:27	EUR	EXM	47,0400	66
11/03/2026	11:03:51	EUR	EXM	47,1600	33

11/03/2026	11:03:51	EUR	EXM	47,1600	231
11/03/2026	11:12:39	EUR	EXM	47,2000	253
11/03/2026	11:42:34	EUR	EXM	47,1200	229
11/03/2026	11:42:34	EUR	EXM	47,1200	51
11/03/2026	11:50:03	EUR	EXM	47,0000	80
11/03/2026	11:50:03	EUR	EXM	47,0000	201
11/03/2026	11:50:03	EUR	EXM	47,0000	268
11/03/2026	11:50:03	EUR	EXM	47,0000	293
11/03/2026	11:55:58	EUR	EXM	47,0800	286
11/03/2026	12:02:22	EUR	EXM	47,1000	298
11/03/2026	12:33:34	EUR	EXM	47,1200	247
11/03/2026	12:37:21	EUR	EXM	47,0000	275
11/03/2026	12:38:21	EUR	EXM	46,9800	256
11/03/2026	12:46:36	EUR	EXM	46,8000	279
11/03/2026	12:48:03	EUR	EXM	46,7800	373
11/03/2026	12:50:14	EUR	EXM	46,7600	336
11/03/2026	12:54:14	EUR	EXM	46,8000	303
11/03/2026	12:54:14	EUR	EXM	46,8000	250
11/03/2026	13:00:40	EUR	EXM	46,9400	256
11/03/2026	13:00:40	EUR	EXM	46,9400	259
11/03/2026	13:31:00	EUR	EXM	46,9000	26
11/03/2026	13:31:00	EUR	EXM	46,9000	100
11/03/2026	13:31:00	EUR	EXM	46,9000	146
11/03/2026	13:31:00	EUR	EXM	46,9000	265
11/03/2026	13:32:05	EUR	EXM	46,8000	149
11/03/2026	13:32:32	EUR	EXM	46,8000	2
11/03/2026	13:32:38	EUR	EXM	46,7600	48
11/03/2026	13:32:38	EUR	EXM	46,8000	101
11/03/2026	13:32:38	EUR	EXM	46,8000	290
11/03/2026	13:34:11	EUR	EXM	46,7600	258
11/03/2026	13:35:00	EUR	EXM	46,7200	253
11/03/2026	13:40:29	EUR	EXM	46,7600	273
11/03/2026	13:42:12	EUR	EXM	46,7000	259
11/03/2026	13:46:12	EUR	EXM	46,6800	292
11/03/2026	13:46:12	EUR	EXM	46,6800	275
11/03/2026	13:48:05	EUR	EXM	46,7000	292
11/03/2026	13:48:09	EUR	EXM	46,6800	57
11/03/2026	13:49:16	EUR	EXM	46,7000	87
11/03/2026	13:51:08	EUR	EXM	46,7200	70
11/03/2026	13:51:08	EUR	EXM	46,7200	79
11/03/2026	13:53:43	EUR	EXM	46,7200	260
11/03/2026	13:53:43	EUR	EXM	46,7400	253
11/03/2026	13:53:43	EUR	EXM	46,7400	299
11/03/2026	13:53:43	EUR	EXM	46,7400	249
11/03/2026	13:54:51	EUR	EXM	46,7000	36
11/03/2026	13:55:42	EUR	EXM	46,7000	260
11/03/2026	14:02:02	EUR	EXM	46,8600	274
11/03/2026	14:02:35	EUR	EXM	46,8000	7

11/03/2026	14:02:35	EUR	EXM	46,8000	19
11/03/2026	14:02:35	EUR	EXM	46,8000	52
11/03/2026	14:02:40	EUR	EXM	46,8000	214
11/03/2026	14:06:52	EUR	EXM	46,7800	258
11/03/2026	14:11:58	EUR	EXM	46,6400	291
11/03/2026	14:12:11	EUR	EXM	46,6000	80
11/03/2026	14:12:11	EUR	EXM	46,6000	124
11/03/2026	14:12:11	EUR	EXM	46,6000	150
11/03/2026	14:12:11	EUR	EXM	46,6000	235
11/03/2026	14:12:11	EUR	EXM	46,6000	270
11/03/2026	14:12:33	EUR	EXM	46,6000	235
11/03/2026	14:12:33	EUR	EXM	46,6000	83
11/03/2026	14:15:26	EUR	EXM	46,6000	151
11/03/2026	14:15:26	EUR	EXM	46,6000	118
11/03/2026	14:15:57	EUR	EXM	46,5800	250
11/03/2026	14:15:57	EUR	EXM	46,5800	22
11/03/2026	14:19:47	EUR	EXM	46,5800	269
11/03/2026	14:19:47	EUR	EXM	46,5800	12
11/03/2026	14:21:26	EUR	EXM	46,5600	165
11/03/2026	14:21:26	EUR	EXM	46,5600	86
11/03/2026	14:25:03	EUR	EXM	46,4200	294
11/03/2026	14:25:03	EUR	EXM	46,4200	279
11/03/2026	14:25:03	EUR	EXM	46,4200	269
11/03/2026	14:25:34	EUR	EXM	46,4000	244
11/03/2026	14:25:34	EUR	EXM	46,4000	26
11/03/2026	14:27:15	EUR	EXM	46,3800	245
11/03/2026	14:27:15	EUR	EXM	46,3800	254
11/03/2026	14:27:15	EUR	EXM	46,3800	26
11/03/2026	14:27:15	EUR	EXM	46,3800	270
11/03/2026	14:27:59	EUR	EXM	46,4400	276
11/03/2026	14:27:59	EUR	EXM	46,4400	2
11/03/2026	14:28:13	EUR	EXM	46,4400	28
11/03/2026	14:28:13	EUR	EXM	46,4400	132
11/03/2026	14:28:13	EUR	EXM	46,4400	235
11/03/2026	14:28:13	EUR	EXM	46,4200	19
11/03/2026	14:28:13	EUR	EXM	46,4400	274
11/03/2026	14:31:16	EUR	EXM	46,5200	289
11/03/2026	14:32:43	EUR	EXM	46,4800	299
11/03/2026	14:32:43	EUR	EXM	46,4800	40
11/03/2026	14:32:43	EUR	EXM	46,4800	211
11/03/2026	14:32:47	EUR	EXM	46,4600	248
11/03/2026	14:35:44	EUR	EXM	46,5000	274
11/03/2026	14:35:44	EUR	EXM	46,5000	302
11/03/2026	14:37:46	EUR	EXM	46,4400	263
11/03/2026	14:41:15	EUR	EXM	46,5400	66
11/03/2026	14:46:45	EUR	EXM	46,6400	280
11/03/2026	14:46:45	EUR	EXM	46,6400	247
11/03/2026	14:53:00	EUR	EXM	46,6400	296

11/03/2026	14:56:01	EUR	EXM	46,6400	256
11/03/2026	14:56:01	EUR	EXM	46,6400	274
11/03/2026	15:05:14	EUR	EXM	46,6400	269
11/03/2026	15:07:11	EUR	EXM	46,6200	253
11/03/2026	15:09:54	EUR	EXM	46,6000	148
11/03/2026	15:09:54	EUR	EXM	46,6000	255
11/03/2026	15:09:54	EUR	EXM	46,6000	246
11/03/2026	15:09:54	EUR	EXM	46,6000	104
11/03/2026	15:11:14	EUR	EXM	46,6000	209
11/03/2026	15:11:14	EUR	EXM	46,6000	106
11/03/2026	15:12:30	EUR	EXM	46,5800	47
11/03/2026	15:12:30	EUR	EXM	46,5800	247
11/03/2026	15:12:30	EUR	EXM	46,5800	341
11/03/2026	15:12:39	EUR	EXM	46,5600	56
11/03/2026	15:12:39	EUR	EXM	46,5600	48
11/03/2026	15:13:01	EUR	EXM	46,5600	52
11/03/2026	15:13:01	EUR	EXM	46,5600	294
11/03/2026	15:13:01	EUR	EXM	46,5600	173
11/03/2026	15:13:01	EUR	EXM	46,5600	250
11/03/2026	15:19:44	EUR	EXM	46,5600	256
11/03/2026	15:21:36	EUR	EXM	46,5400	116
11/03/2026	15:21:36	EUR	EXM	46,5400	187
11/03/2026	15:26:03	EUR	EXM	46,5400	229
11/03/2026	15:26:03	EUR	EXM	46,5400	67
11/03/2026	15:26:03	EUR	EXM	46,5600	295
11/03/2026	15:27:06	EUR	EXM	46,5200	204
11/03/2026	15:27:06	EUR	EXM	46,5200	67
11/03/2026	15:29:24	EUR	EXM	46,5600	296
11/03/2026	15:31:14	EUR	EXM	46,5200	260
11/03/2026	15:31:14	EUR	EXM	46,5200	291
11/03/2026	15:33:03	EUR	EXM	46,5600	366
11/03/2026	15:35:28	EUR	EXM	46,5600	91
11/03/2026	15:35:28	EUR	EXM	46,5600	128
11/03/2026	15:35:28	EUR	EXM	46,5600	294
11/03/2026	15:35:28	EUR	EXM	46,5600	300
11/03/2026	15:35:28	EUR	EXM	46,5600	352
11/03/2026	15:43:50	EUR	EXM	46,5800	275
11/03/2026	15:43:50	EUR	EXM	46,5800	286
11/03/2026	15:43:50	EUR	EXM	46,5800	250
11/03/2026	15:43:58	EUR	EXM	46,5600	287
11/03/2026	15:43:58	EUR	EXM	46,5600	285
11/03/2026	15:44:15	EUR	EXM	46,5400	258
11/03/2026	15:47:06	EUR	EXM	46,4800	260
11/03/2026	15:55:09	EUR	EXM	46,5600	305
11/03/2026	15:59:11	EUR	EXM	46,5400	296
11/03/2026	15:59:14	EUR	EXM	46,4600	280
11/03/2026	15:59:50	EUR	EXM	46,4000	306
11/03/2026	16:00:00	EUR	EXM	46,3800	285

11/03/2026	16:00:00	EUR	EXM	46,3800	271
11/03/2026	16:02:07	EUR	EXM	46,4000	72
11/03/2026	16:02:07	EUR	EXM	46,4000	225
11/03/2026	16:10:40	EUR	EXM	46,4200	67
11/03/2026	16:10:40	EUR	EXM	46,4200	211
11/03/2026	16:10:40	EUR	EXM	46,4200	296
11/03/2026	16:10:41	EUR	EXM	46,4000	200
11/03/2026	16:10:41	EUR	EXM	46,4000	81
11/03/2026	16:10:41	EUR	EXM	46,4000	56
11/03/2026	16:12:35	EUR	EXM	46,4000	92
11/03/2026	16:12:35	EUR	EXM	46,4000	58
11/03/2026	16:12:35	EUR	EXM	46,4000	4
11/03/2026	16:14:12	EUR	EXM	46,4200	292
11/03/2026	16:14:15	EUR	EXM	46,4000	24
11/03/2026	16:14:15	EUR	EXM	46,4000	70
11/03/2026	16:15:52	EUR	EXM	46,4000	150
11/03/2026	16:15:52	EUR	EXM	46,4000	97
11/03/2026	16:15:52	EUR	EXM	46,4000	3
11/03/2026	16:17:41	EUR	EXM	46,4000	275
11/03/2026	16:19:32	EUR	EXM	46,4000	34
11/03/2026	16:19:32	EUR	EXM	46,4000	100
11/03/2026	16:19:32	EUR	EXM	46,4000	140
11/03/2026	16:19:32	EUR	EXM	46,4000	9
11/03/2026	16:19:32	EUR	EXM	46,4000	276
11/03/2026	16:19:32	EUR	EXM	46,4000	356
11/03/2026	16:19:32	EUR	EXM	46,4000	342
11/03/2026	16:19:32	EUR	EXM	46,4000	25
11/03/2026	16:20:02	EUR	EXM	46,3600	19
11/03/2026	16:20:02	EUR	EXM	46,3800	43
11/03/2026	16:20:02	EUR	EXM	46,3800	149
11/03/2026	16:20:02	EUR	EXM	46,3800	155
11/03/2026	16:20:11	EUR	EXM	46,3600	124
11/03/2026	16:20:11	EUR	EXM	46,3600	142
11/03/2026	16:20:11	EUR	EXM	46,3600	83
11/03/2026	16:20:11	EUR	EXM	46,3600	261
11/03/2026	16:20:11	EUR	EXM	46,3600	199
11/03/2026	16:21:05	EUR	EXM	46,3200	265
11/03/2026	16:21:28	EUR	EXM	46,3400	400
11/03/2026	16:23:51	EUR	EXM	46,3400	196
11/03/2026	16:23:51	EUR	EXM	46,3400	95
11/03/2026	16:23:51	EUR	EXM	46,3400	297
11/03/2026	16:24:07	EUR	EXM	46,3200	53
11/03/2026	16:25:29	EUR	EXM	46,3400	276
11/03/2026	16:25:29	EUR	EXM	46,3400	182
11/03/2026	16:25:29	EUR	EXM	46,3400	103
11/03/2026	16:25:29	EUR	EXM	46,3400	95
11/03/2026	16:25:29	EUR	EXM	46,3400	272
11/03/2026	16:25:29	EUR	EXM	46,3400	324

11/03/2026	16:27:27	EUR	EXM	46,3600	72
11/03/2026	16:27:27	EUR	EXM	46,3600	36
11/03/2026	16:28:14	EUR	EXM	46,3800	314
11/03/2026	16:28:14	EUR	EXM	46,3800	317
11/03/2026	16:28:23	EUR	EXM	46,3400	147
11/03/2026	16:28:34	EUR	EXM	46,3400	233
11/03/2026	16:28:34	EUR	EXM	46,3400	42
11/03/2026	16:28:34	EUR	EXM	46,3400	119
11/03/2026	16:29:38	EUR	EXM	46,3400	57
11/03/2026	16:29:38	EUR	EXM	46,3400	118
11/03/2026	16:29:38	EUR	EXM	46,3400	58
11/03/2026	16:29:38	EUR	EXM	46,3400	58
11/03/2026	16:29:40	EUR	EXM	46,3400	7
12/03/2026	08:04:37	EUR	EXM	46,3000	248
12/03/2026	08:04:37	EUR	EXM	46,3000	301
12/03/2026	08:05:00	EUR	EXM	46,1600	252
12/03/2026	08:05:00	EUR	EXM	46,1600	9
12/03/2026	08:13:19	EUR	EXM	46,1600	89
12/03/2026	08:13:19	EUR	EXM	46,1600	203
12/03/2026	08:17:25	EUR	EXM	46,1800	251
12/03/2026	08:17:25	EUR	EXM	46,1800	11
12/03/2026	08:28:11	EUR	EXM	46,1600	290
12/03/2026	08:28:11	EUR	EXM	46,1600	14
12/03/2026	08:30:02	EUR	EXM	46,1000	186
12/03/2026	08:30:02	EUR	EXM	46,1000	90
12/03/2026	08:41:54	EUR	EXM	46,2400	257
12/03/2026	09:02:10	EUR	EXM	46,4000	10
12/03/2026	09:06:35	EUR	EXM	46,4800	286
12/03/2026	09:10:58	EUR	EXM	46,4000	235
12/03/2026	09:39:52	EUR	EXM	46,5000	257
12/03/2026	10:27:10	EUR	EXM	46,4000	269
12/03/2026	10:27:10	EUR	EXM	46,4000	281
12/03/2026	11:00:14	EUR	EXM	46,5200	296
12/03/2026	11:50:23	EUR	EXM	46,6000	251
12/03/2026	12:16:54	EUR	EXM	46,5000	287
12/03/2026	12:57:10	EUR	EXM	46,4800	158
12/03/2026	12:57:10	EUR	EXM	46,4800	116
12/03/2026	13:16:22	EUR	EXM	46,4000	95
12/03/2026	13:16:22	EUR	EXM	46,4000	24
12/03/2026	13:16:22	EUR	EXM	46,4000	208
12/03/2026	13:20:58	EUR	EXM	46,4000	342
12/03/2026	13:20:58	EUR	EXM	46,4000	401
12/03/2026	13:22:59	EUR	EXM	46,3800	216
12/03/2026	13:22:59	EUR	EXM	46,3800	257
12/03/2026	13:22:59	EUR	EXM	46,3800	40
12/03/2026	13:32:59	EUR	EXM	46,4000	301
12/03/2026	13:41:58	EUR	EXM	46,4400	151
12/03/2026	13:41:58	EUR	EXM	46,4400	114

12/03/2026	14:00:49	EUR	EXM	46,5600	149
12/03/2026	14:00:49	EUR	EXM	46,5600	135
12/03/2026	14:20:05	EUR	EXM	46,4000	279
12/03/2026	14:28:12	EUR	EXM	46,3400	281
12/03/2026	14:28:12	EUR	EXM	46,3400	140
12/03/2026	14:28:12	EUR	EXM	46,3400	164
12/03/2026	14:41:38	EUR	EXM	46,3600	291
12/03/2026	14:45:15	EUR	EXM	46,4000	276
12/03/2026	15:01:50	EUR	EXM	46,4000	253
12/03/2026	15:18:34	EUR	EXM	46,3600	294
12/03/2026	15:32:43	EUR	EXM	46,2600	253
12/03/2026	15:40:52	EUR	EXM	46,2400	281
12/03/2026	15:46:07	EUR	EXM	46,2800	290
12/03/2026	16:02:18	EUR	EXM	46,3600	139
12/03/2026	16:02:18	EUR	EXM	46,3600	117
12/03/2026	16:06:06	EUR	EXM	46,3400	210
12/03/2026	16:06:06	EUR	EXM	46,3400	42
12/03/2026	16:08:52	EUR	EXM	46,1800	183
12/03/2026	16:08:52	EUR	EXM	46,1800	42
12/03/2026	16:08:53	EUR	EXM	46,1800	63
12/03/2026	16:08:53	EUR	EXM	46,1800	18
12/03/2026	16:10:17	EUR	EXM	46,1600	280
12/03/2026	16:12:03	EUR	EXM	46,2200	263
12/03/2026	16:12:04	EUR	EXM	46,2000	300
12/03/2026	16:18:16	EUR	EXM	46,2600	139
12/03/2026	16:18:16	EUR	EXM	46,2600	130
13/03/2026	08:01:51	EUR	EXM	46,4600	196
13/03/2026	08:01:51	EUR	EXM	46,4600	108
13/03/2026	08:01:59	EUR	EXM	46,4400	269
13/03/2026	08:03:54	EUR	EXM	46,4000	286
13/03/2026	08:03:55	EUR	EXM	46,3400	263
13/03/2026	08:12:07	EUR	EXM	46,2000	274
13/03/2026	08:12:54	EUR	EXM	46,1200	277
13/03/2026	08:12:54	EUR	EXM	46,1200	279
13/03/2026	08:14:10	EUR	EXM	46,2200	89
13/03/2026	08:14:10	EUR	EXM	46,2200	197
13/03/2026	08:25:46	EUR	EXM	46,3000	281
13/03/2026	08:25:49	EUR	EXM	46,2600	287
13/03/2026	08:31:12	EUR	EXM	46,2000	253
13/03/2026	08:41:31	EUR	EXM	46,2400	290
13/03/2026	08:45:42	EUR	EXM	46,2000	277
13/03/2026	08:46:55	EUR	EXM	46,1800	104
13/03/2026	08:46:55	EUR	EXM	46,1800	182
13/03/2026	08:55:01	EUR	EXM	46,2800	267
13/03/2026	09:01:00	EUR	EXM	46,2400	302
13/03/2026	09:04:50	EUR	EXM	46,2000	10
13/03/2026	09:04:50	EUR	EXM	46,2000	100
13/03/2026	09:04:50	EUR	EXM	46,2000	148

13/03/2026	09:04:50	EUR	EXM	46,2000	88
13/03/2026	09:04:50	EUR	EXM	46,2000	159
13/03/2026	09:30:30	EUR	EXM	46,1800	189
13/03/2026	09:30:30	EUR	EXM	46,1800	217
13/03/2026	09:30:30	EUR	EXM	46,1800	35
13/03/2026	09:30:30	EUR	EXM	46,1800	72
13/03/2026	09:30:30	EUR	EXM	46,1800	276
13/03/2026	09:30:30	EUR	EXM	46,1800	41
13/03/2026	09:46:37	EUR	EXM	46,1000	145
13/03/2026	09:46:37	EUR	EXM	46,1000	130
13/03/2026	09:46:37	EUR	EXM	46,1000	261
13/03/2026	09:58:16	EUR	EXM	46,1800	239
13/03/2026	09:58:16	EUR	EXM	46,1800	53
13/03/2026	10:04:32	EUR	EXM	46,2000	279
13/03/2026	10:04:32	EUR	EXM	46,2000	279
13/03/2026	10:20:34	EUR	EXM	46,1600	304
13/03/2026	10:22:58	EUR	EXM	46,1200	207
13/03/2026	10:22:58	EUR	EXM	46,1200	249
13/03/2026	10:22:58	EUR	EXM	46,1200	86
13/03/2026	10:38:34	EUR	EXM	46,0600	9
13/03/2026	10:38:34	EUR	EXM	46,0600	9
13/03/2026	10:38:34	EUR	EXM	46,0600	6
13/03/2026	10:38:34	EUR	EXM	46,0600	7
13/03/2026	10:38:34	EUR	EXM	46,0600	6
13/03/2026	10:38:34	EUR	EXM	46,0600	7
13/03/2026	10:38:34	EUR	EXM	46,0600	15
13/03/2026	10:38:34	EUR	EXM	46,0600	15
13/03/2026	10:38:34	EUR	EXM	46,0600	131
13/03/2026	10:38:34	EUR	EXM	46,0600	69
13/03/2026	10:47:52	EUR	EXM	46,1200	175
13/03/2026	10:47:52	EUR	EXM	46,1200	75
13/03/2026	10:47:52	EUR	EXM	46,1200	36
13/03/2026	10:52:42	EUR	EXM	46,1400	47
13/03/2026	10:52:42	EUR	EXM	46,1400	220
13/03/2026	11:05:51	EUR	EXM	46,3200	271
13/03/2026	11:05:51	EUR	EXM	46,3200	297
13/03/2026	11:27:12	EUR	EXM	46,2600	90
13/03/2026	11:27:12	EUR	EXM	46,2600	75
13/03/2026	11:27:12	EUR	EXM	46,2600	93
13/03/2026	11:27:12	EUR	EXM	46,2600	46
13/03/2026	11:27:12	EUR	EXM	46,2600	296
13/03/2026	11:34:11	EUR	EXM	46,2600	21
13/03/2026	11:34:11	EUR	EXM	46,2600	85
13/03/2026	11:34:46	EUR	EXM	46,2600	160
13/03/2026	11:46:15	EUR	EXM	46,2800	6
13/03/2026	11:46:15	EUR	EXM	46,2800	6
13/03/2026	11:46:15	EUR	EXM	46,2800	1
13/03/2026	11:46:15	EUR	EXM	46,2800	3

13/03/2026	11:46:15	EUR	EXM	46,2800	2
13/03/2026	11:46:15	EUR	EXM	46,2800	13
13/03/2026	11:46:15	EUR	EXM	46,2800	63
13/03/2026	11:46:16	EUR	EXM	46,2800	175
13/03/2026	12:03:25	EUR	EXM	46,2400	15
13/03/2026	12:03:25	EUR	EXM	46,2400	268
13/03/2026	12:07:15	EUR	EXM	46,2000	299
13/03/2026	12:07:15	EUR	EXM	46,2000	296
13/03/2026	12:07:15	EUR	EXM	46,2000	261
13/03/2026	12:16:16	EUR	EXM	46,1200	268
13/03/2026	12:18:23	EUR	EXM	46,1200	278
13/03/2026	12:21:58	EUR	EXM	46,0800	265
13/03/2026	12:24:41	EUR	EXM	46,0600	1
13/03/2026	12:33:22	EUR	EXM	46,1000	86
13/03/2026	12:33:22	EUR	EXM	46,1000	135
13/03/2026	12:33:22	EUR	EXM	46,1000	61
13/03/2026	12:47:15	EUR	EXM	46,2600	126
13/03/2026	12:47:15	EUR	EXM	46,2600	245
13/03/2026	12:47:15	EUR	EXM	46,2600	176
13/03/2026	12:53:42	EUR	EXM	46,2000	76
13/03/2026	12:53:42	EUR	EXM	46,2000	169
13/03/2026	12:54:11	EUR	EXM	46,1600	205
13/03/2026	12:54:11	EUR	EXM	46,1600	95
13/03/2026	13:00:18	EUR	EXM	46,1600	281
13/03/2026	13:00:18	EUR	EXM	46,1600	264
13/03/2026	13:14:07	EUR	EXM	46,1600	71
13/03/2026	13:14:07	EUR	EXM	46,1600	203
13/03/2026	13:21:01	EUR	EXM	46,1000	185
13/03/2026	13:21:01	EUR	EXM	46,1000	66
13/03/2026	13:21:28	EUR	EXM	46,0800	170
13/03/2026	13:21:28	EUR	EXM	46,0800	127
13/03/2026	13:31:00	EUR	EXM	46,2000	211
13/03/2026	13:31:00	EUR	EXM	46,2000	263
13/03/2026	13:31:00	EUR	EXM	46,2000	65
13/03/2026	13:44:46	EUR	EXM	46,1400	5
13/03/2026	13:45:07	EUR	EXM	46,1400	266
13/03/2026	13:45:07	EUR	EXM	46,1400	285
13/03/2026	13:45:17	EUR	EXM	46,1200	2
13/03/2026	13:45:17	EUR	EXM	46,1200	155
13/03/2026	13:45:41	EUR	EXM	46,1200	110
13/03/2026	13:45:41	EUR	EXM	46,1200	8
13/03/2026	13:58:23	EUR	EXM	46,0200	114
13/03/2026	13:58:23	EUR	EXM	46,0200	169
13/03/2026	13:58:33	EUR	EXM	45,9800	212
13/03/2026	13:58:33	EUR	EXM	46,0000	319
13/03/2026	13:58:33	EUR	EXM	46,0000	77
13/03/2026	13:58:33	EUR	EXM	46,0000	18
13/03/2026	13:58:33	EUR	EXM	45,9800	50

13/03/2026	13:58:33	EUR	EXM	46,0000	529
13/03/2026	13:58:33	EUR	EXM	46,0000	303
13/03/2026	13:58:33	EUR	EXM	46,0000	273
13/03/2026	14:01:29	EUR	EXM	45,9600	166
13/03/2026	14:01:29	EUR	EXM	45,9600	187
13/03/2026	14:01:29	EUR	EXM	45,9600	268
13/03/2026	14:05:40	EUR	EXM	45,9800	380
13/03/2026	14:05:40	EUR	EXM	45,9800	295
13/03/2026	14:05:51	EUR	EXM	45,9600	146
13/03/2026	14:06:40	EUR	EXM	45,9600	172
13/03/2026	14:06:40	EUR	EXM	45,9600	179
13/03/2026	14:08:47	EUR	EXM	45,9600	177
13/03/2026	14:08:47	EUR	EXM	45,9600	129
13/03/2026	14:08:47	EUR	EXM	45,9600	84
13/03/2026	14:16:12	EUR	EXM	45,9200	144
13/03/2026	14:16:12	EUR	EXM	45,9200	317
13/03/2026	14:17:52	EUR	EXM	45,9000	297
13/03/2026	14:17:52	EUR	EXM	45,9000	66
13/03/2026	14:17:52	EUR	EXM	45,9000	264
13/03/2026	14:17:52	EUR	EXM	45,9000	208
13/03/2026	14:32:03	EUR	EXM	46,0000	281
13/03/2026	14:32:03	EUR	EXM	46,0000	292
13/03/2026	14:32:03	EUR	EXM	46,0000	294
13/03/2026	14:35:22	EUR	EXM	46,0200	271
13/03/2026	14:35:22	EUR	EXM	46,0200	255
13/03/2026	14:46:01	EUR	EXM	46,0200	267
13/03/2026	14:46:01	EUR	EXM	46,0200	267
13/03/2026	14:46:28	EUR	EXM	46,0000	267
13/03/2026	14:46:28	EUR	EXM	46,0000	270
13/03/2026	14:52:14	EUR	EXM	46,0400	141
13/03/2026	14:52:14	EUR	EXM	46,0400	138
13/03/2026	15:00:38	EUR	EXM	45,9600	176
13/03/2026	15:00:38	EUR	EXM	45,9600	126
13/03/2026	15:02:26	EUR	EXM	45,9400	270
13/03/2026	15:04:50	EUR	EXM	45,9200	252
13/03/2026	15:06:56	EUR	EXM	45,8800	35
13/03/2026	15:06:56	EUR	EXM	45,8800	215
13/03/2026	15:09:24	EUR	EXM	45,8800	215
13/03/2026	15:09:24	EUR	EXM	45,8800	54
13/03/2026	15:10:50	EUR	EXM	45,8600	279
13/03/2026	15:10:50	EUR	EXM	45,8600	12
13/03/2026	15:13:28	EUR	EXM	45,8600	15
13/03/2026	15:15:41	EUR	EXM	45,8600	215
13/03/2026	15:15:46	EUR	EXM	45,8600	59
13/03/2026	15:17:40	EUR	EXM	45,8600	155
13/03/2026	15:17:40	EUR	EXM	45,8600	149
13/03/2026	15:19:26	EUR	EXM	45,8200	202
13/03/2026	15:19:26	EUR	EXM	45,8200	85

13/03/2026	15:23:03	EUR	EXM	45,8400	5
13/03/2026	15:23:32	EUR	EXM	45,8400	241
13/03/2026	15:24:55	EUR	EXM	45,8000	273
13/03/2026	15:26:06	EUR	EXM	45,8000	170
13/03/2026	15:26:06	EUR	EXM	45,8000	198
13/03/2026	15:26:06	EUR	EXM	45,8000	215
13/03/2026	15:29:36	EUR	EXM	45,7800	72
13/03/2026	15:29:36	EUR	EXM	45,7800	238
13/03/2026	15:29:36	EUR	EXM	45,7800	278
13/03/2026	15:29:36	EUR	EXM	45,7800	278
13/03/2026	15:29:36	EUR	EXM	45,7800	284
13/03/2026	15:29:36	EUR	EXM	45,7800	284
13/03/2026	15:30:56	EUR	EXM	45,7600	190
13/03/2026	15:30:56	EUR	EXM	45,7600	99
13/03/2026	15:32:00	EUR	EXM	45,7600	118
13/03/2026	15:32:00	EUR	EXM	45,7600	215
13/03/2026	15:36:04	EUR	EXM	45,8000	285
13/03/2026	15:36:04	EUR	EXM	45,8000	34
13/03/2026	15:36:04	EUR	EXM	45,8000	215
13/03/2026	15:39:19	EUR	EXM	45,8200	298
13/03/2026	15:41:23	EUR	EXM	45,8000	302
13/03/2026	15:41:23	EUR	EXM	45,8000	273
13/03/2026	15:41:23	EUR	EXM	45,8000	297
13/03/2026	15:41:36	EUR	EXM	45,7600	421
13/03/2026	15:42:19	EUR	EXM	45,7400	27
13/03/2026	15:42:19	EUR	EXM	45,7400	298
13/03/2026	15:42:19	EUR	EXM	45,7400	288
13/03/2026	15:43:05	EUR	EXM	45,6800	260
13/03/2026	15:46:58	EUR	EXM	45,7400	288
13/03/2026	15:46:58	EUR	EXM	45,7400	278
13/03/2026	15:46:58	EUR	EXM	45,7400	291
13/03/2026	15:47:04	EUR	EXM	45,7800	263
13/03/2026	15:47:27	EUR	EXM	45,7800	293
13/03/2026	15:48:50	EUR	EXM	45,7800	115
13/03/2026	15:48:50	EUR	EXM	45,7800	150
13/03/2026	15:48:50	EUR	EXM	45,7800	290
13/03/2026	15:51:52	EUR	EXM	45,7200	288
13/03/2026	15:55:45	EUR	EXM	45,6400	286
13/03/2026	15:55:45	EUR	EXM	45,6400	275
13/03/2026	15:56:50	EUR	EXM	45,6000	274
13/03/2026	15:56:50	EUR	EXM	45,6200	278
13/03/2026	15:56:50	EUR	EXM	45,6200	253
13/03/2026	15:56:50	EUR	EXM	45,6200	279
13/03/2026	15:58:53	EUR	EXM	45,5400	94
13/03/2026	16:00:06	EUR	EXM	45,5600	62
13/03/2026	16:00:06	EUR	EXM	45,5600	215
13/03/2026	16:02:47	EUR	EXM	45,5400	294
13/03/2026	16:02:47	EUR	EXM	45,5400	261

13/03/2026	16:05:08	EUR	EXM	45,5600	255
13/03/2026	16:05:08	EUR	EXM	45,5600	296
13/03/2026	16:05:08	EUR	EXM	45,5600	305
13/03/2026	16:05:08	EUR	EXM	45,5600	277
13/03/2026	16:05:26	EUR	EXM	45,5400	285
13/03/2026	16:05:26	EUR	EXM	45,5400	11
13/03/2026	16:05:26	EUR	EXM	45,5400	214
13/03/2026	16:05:26	EUR	EXM	45,5400	92
13/03/2026	16:08:14	EUR	EXM	45,5600	2
13/03/2026	16:08:14	EUR	EXM	45,5600	372
13/03/2026	16:08:14	EUR	EXM	45,5600	266
13/03/2026	16:08:14	EUR	EXM	45,5600	259
13/03/2026	16:13:13	EUR	EXM	45,6400	56
13/03/2026	16:13:13	EUR	EXM	45,6400	252
13/03/2026	16:13:13	EUR	EXM	45,6400	215
13/03/2026	16:15:23	EUR	EXM	45,5800	31
13/03/2026	16:15:23	EUR	EXM	45,5800	215
13/03/2026	16:16:02	EUR	EXM	45,5800	175
13/03/2026	16:16:02	EUR	EXM	45,5800	111
13/03/2026	16:17:47	EUR	EXM	45,5400	139
13/03/2026	16:20:06	EUR	EXM	45,5400	281
13/03/2026	16:20:46	EUR	EXM	45,4800	6
13/03/2026	16:23:21	EUR	EXM	45,5200	29
13/03/2026	16:23:21	EUR	EXM	45,5200	150
13/03/2026	16:23:21	EUR	EXM	45,5200	60
13/03/2026	16:24:01	EUR	EXM	45,5200	119
13/03/2026	16:24:01	EUR	EXM	45,5200	137
13/03/2026	16:27:55	EUR	EXM	45,5200	279
13/03/2026	16:27:58	EUR	EXM	45,5000	156
13/03/2026	16:27:58	EUR	EXM	45,5000	60
13/03/2026	16:27:58	EUR	EXM	45,5000	28
13/03/2026	16:28:43	EUR	EXM	45,5000	207
13/03/2026	16:29:00	EUR	EXM	45,5000	251
13/03/2026	16:29:00	EUR	EXM	45,5000	93
13/03/2026	16:29:00	EUR	EXM	45,5000	286
13/03/2026	16:29:05	EUR	EXM	45,5000	33
13/03/2026	16:29:05	EUR	EXM	45,5000	33
13/03/2026	16:29:10	EUR	EXM	45,5200	278