

Informazione Regolamentata n. 0720-74-2026	Data/Ora Inizio Diffusione 28 Settembre 2026 17:26:34	Euronext Milan
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Societa' : TERNA

Utenza - referente : TERNAN07 - Carria Daniela

Tipologia : 2.4

Data/Ora Ricezione : 28 Settembre 2026 17:26:34

Data/Ora Inizio Diffusione : 28 Settembre 2026 17:26:34

Oggetto : TERNA - PR: SHARE BUYBACK
TRANSACTIONS

Testo del comunicato

Vedi allegato

TERNA: SHARE BUYBACK TRANSACTIONS

Rome, 28 September 2026 – Terna - Rete Elettrica Nazionale Società per Azioni (LEI code 8156009E94ED54DE7C31) announces that, in the period between 21/09/2026 and 25/09/2026, the Company purchased on the Euronext Milan market, as part of the authorization to purchase treasury shares approved by the Annual General Meeting held on 12 May 2026, no. 421,000 ordinary shares (corresponding to 0.021% of the Company's share capital) at a weighted average price of Euro 9.2305 per share, for a total of Euro 3,886,042.50.

The transactions follow the announcement on 11 September last regarding the launch of a share buyback programme designed to service the *Performance Share Plan 2026-2030*, as part of the above-mentioned Annual General Meeting resolution.

The transactions have been executed by BNP PARIBAS SA (LEI code R0MUWSFPU8MPRO8K5P83) acting as the intermediary responsible for the execution of the transactions.

Based on the information provided by the intermediary responsible for executing the purchases, a summary, in aggregate form, of the purchases of Terna ordinary shares, ISIN IT0003242622, carried out by the same intermediary on Euronext Milan on a daily basis is provided below, together with a detailed breakdown of the transactions carried out during the above-mentioned period:

Date	Quantity	Weighted Average Price (Euro)	Equivalent
21/09/2026	26,000	9.3525	243,165.00 €
22/09/2026	25,000	9.3341	233,352.50 €
23/09/2026	75,000	9.2589	694,417.50 €
24/09/2026	170,000	9.1935	1,562,895.00 €
25/09/2026	125,000	9.2177	1,152,212.50 €

In addition to the shares purchased in the aforementioned period, the Company holds a further 3,633,546 treasury shares.

Following these operations, Terna - Rete Elettrica Nazionale Società per Azioni now holds a total of no. 4,084,546 treasury shares, equal to 0.203% of the share capital.

* * *

Transaction date	Hour	B/S	Currency	Price	Shares
21/09/2026	07:00:06	B	EUR	9.30	565
21/09/2026	07:11:12	B	EUR	9.35	661
21/09/2026	07:13:58	B	EUR	9.35	620
21/09/2026	07:22:06	B	EUR	9.32	529
21/09/2026	07:33:43	B	EUR	9.33	510
21/09/2026	07:36:41	B	EUR	9.31	491
21/09/2026	07:53:50	B	EUR	9.31	326
21/09/2026	07:53:50	B	EUR	9.31	231
21/09/2026	08:00:01	B	EUR	9.32	683
21/09/2026	08:12:35	B	EUR	9.33	689
21/09/2026	08:23:11	B	EUR	9.33	704
21/09/2026	08:46:20	B	EUR	9.35	673
21/09/2026	09:00:14	B	EUR	9.34	39
21/09/2026	09:00:14	B	EUR	9.34	901
21/09/2026	09:28:18	B	EUR	9.37	924
21/09/2026	09:51:43	B	EUR	9.35	816
21/09/2026	10:07:32	B	EUR	9.36	707
21/09/2026	10:07:32	B	EUR	9.36	246
21/09/2026	10:34:05	B	EUR	9.36	1,089
21/09/2026	11:27:21	B	EUR	9.36	936
21/09/2026	11:59:00	B	EUR	9.35	931
21/09/2026	12:40:56	B	EUR	9.35	840
21/09/2026	12:45:00	B	EUR	9.35	791
21/09/2026	13:14:43	B	EUR	9.36	852
21/09/2026	13:30:08	B	EUR	9.34	1,115
21/09/2026	13:37:51	B	EUR	9.35	945
21/09/2026	13:54:26	B	EUR	9.35	1,083
21/09/2026	14:00:51	B	EUR	9.35	839
21/09/2026	14:13:12	B	EUR	9.36	999
21/09/2026	14:30:10	B	EUR	9.38	1,028
21/09/2026	14:43:09	B	EUR	9.38	871

21/09/2026	14:57:38	B	EUR	9.38	905
21/09/2026	15:02:02	B	EUR	9.39	71
21/09/2026	15:07:42	B	EUR	9.39	120
21/09/2026	15:11:33	B	EUR	9.39	1,032
21/09/2026	15:11:33	B	EUR	9.39	103
21/09/2026	15:12:43	B	EUR	9.38	808
21/09/2026	15:14:26	B	EUR	9.38	327
22/09/2026	07:03:13	B	EUR	9.40	538
22/09/2026	07:04:48	B	EUR	9.37	647
22/09/2026	07:13:51	B	EUR	9.38	547
22/09/2026	07:17:23	B	EUR	9.36	502
22/09/2026	07:29:49	B	EUR	9.36	441
22/09/2026	07:30:47	B	EUR	9.35	495
22/09/2026	07:39:57	B	EUR	9.34	602
22/09/2026	07:48:10	B	EUR	9.33	462
22/09/2026	07:58:15	B	EUR	9.31	509
22/09/2026	08:18:45	B	EUR	9.32	538
22/09/2026	08:23:01	B	EUR	9.31	648
22/09/2026	08:43:37	B	EUR	9.29	638
22/09/2026	08:50:33	B	EUR	9.29	615
22/09/2026	09:09:14	B	EUR	9.31	628
22/09/2026	09:23:20	B	EUR	9.31	549
22/09/2026	09:39:48	B	EUR	9.30	600
22/09/2026	09:55:53	B	EUR	9.33	528
22/09/2026	10:08:30	B	EUR	9.33	479
22/09/2026	10:19:07	B	EUR	9.32	551
22/09/2026	10:53:17	B	EUR	9.33	695
22/09/2026	11:12:14	B	EUR	9.33	754
22/09/2026	11:58:56	B	EUR	9.35	776
22/09/2026	12:12:35	B	EUR	9.32	443
22/09/2026	12:12:35	B	EUR	9.32	418
22/09/2026	12:33:05	B	EUR	9.32	997
22/09/2026	13:01:05	B	EUR	9.31	346
22/09/2026	13:01:05	B	EUR	9.31	756
22/09/2026	13:25:58	B	EUR	9.28	1,090
22/09/2026	13:34:09	B	EUR	9.29	925
22/09/2026	13:57:19	B	EUR	9.34	1,311
22/09/2026	14:11:45	B	EUR	9.35	1,344
22/09/2026	14:27:28	B	EUR	9.37	1,164
22/09/2026	14:42:12	B	EUR	9.37	1,121
22/09/2026	14:50:19	B	EUR	9.36	893
22/09/2026	15:02:43	B	EUR	9.36	725

22/09/2026	15:09:02	B	EUR	9.35	243
22/09/2026	15:19:20	B	EUR	9.37	482
23/09/2026	07:01:46	B	EUR	9.33	714
23/09/2026	07:09:55	B	EUR	9.32	864
23/09/2026	07:18:09	B	EUR	9.28	694
23/09/2026	07:18:09	B	EUR	9.28	765
23/09/2026	07:21:37	B	EUR	9.28	570
23/09/2026	07:31:29	B	EUR	9.31	497
23/09/2026	07:35:28	B	EUR	9.30	25
23/09/2026	07:35:28	B	EUR	9.30	547
23/09/2026	07:41:45	B	EUR	9.31	490
23/09/2026	07:51:37	B	EUR	9.32	627
23/09/2026	08:00:27	B	EUR	9.30	779
23/09/2026	08:21:00	B	EUR	9.30	895
23/09/2026	08:32:04	B	EUR	9.28	1,213
23/09/2026	08:41:23	B	EUR	9.27	759
23/09/2026	08:41:29	B	EUR	9.27	990
23/09/2026	08:41:29	B	EUR	9.26	938
23/09/2026	08:43:18	B	EUR	9.26	776
23/09/2026	08:44:56	B	EUR	9.24	735
23/09/2026	08:46:03	B	EUR	9.26	1,056
23/09/2026	08:50:20	B	EUR	9.26	811
23/09/2026	09:05:23	B	EUR	9.26	694
23/09/2026	09:05:23	B	EUR	9.26	807
23/09/2026	09:25:22	B	EUR	9.28	307
23/09/2026	09:25:22	B	EUR	9.28	717
23/09/2026	09:37:28	B	EUR	9.28	791
23/09/2026	09:56:45	B	EUR	9.28	1,086
23/09/2026	09:56:46	B	EUR	9.28	366
23/09/2026	09:56:46	B	EUR	9.28	620
23/09/2026	10:02:21	B	EUR	9.28	406
23/09/2026	10:02:21	B	EUR	9.28	707
23/09/2026	10:04:08	B	EUR	9.27	1,078
23/09/2026	10:35:19	B	EUR	9.27	787
23/09/2026	10:40:06	B	EUR	9.27	668
23/09/2026	10:40:06	B	EUR	9.27	373
23/09/2026	10:44:03	B	EUR	9.28	967
23/09/2026	10:50:21	B	EUR	9.27	1,318
23/09/2026	11:10:08	B	EUR	9.27	638
23/09/2026	11:10:08	B	EUR	9.27	591
23/09/2026	11:32:20	B	EUR	9.27	792
23/09/2026	11:48:52	B	EUR	9.27	1,262

23/09/2026	11:59:42	B	EUR	9.27	834
23/09/2026	12:10:35	B	EUR	9.26	865
23/09/2026	12:19:59	B	EUR	9.26	813
23/09/2026	12:24:43	B	EUR	9.26	883
23/09/2026	12:28:02	B	EUR	9.26	803
23/09/2026	13:01:26	B	EUR	9.28	1,080
23/09/2026	13:01:26	B	EUR	9.28	1,022
23/09/2026	13:10:23	B	EUR	9.27	1,144
23/09/2026	13:11:03	B	EUR	9.27	1,151
23/09/2026	13:17:16	B	EUR	9.26	887
23/09/2026	13:17:16	B	EUR	9.26	339
23/09/2026	13:18:05	B	EUR	9.25	1,047
23/09/2026	13:30:20	B	EUR	9.26	892
23/09/2026	13:33:23	B	EUR	9.25	1,082
23/09/2026	13:36:44	B	EUR	9.26	1,113
23/09/2026	13:39:34	B	EUR	9.25	829
23/09/2026	13:39:34	B	EUR	9.25	866
23/09/2026	13:39:34	B	EUR	9.25	470
23/09/2026	13:45:00	B	EUR	9.26	1,007
23/09/2026	13:49:10	B	EUR	9.25	545
23/09/2026	13:49:10	B	EUR	9.25	441
23/09/2026	13:51:10	B	EUR	9.25	811
23/09/2026	13:51:10	B	EUR	9.25	399
23/09/2026	13:52:35	B	EUR	9.25	1,295
23/09/2026	13:53:29	B	EUR	9.24	971
23/09/2026	13:56:07	B	EUR	9.25	1,048
23/09/2026	13:56:07	B	EUR	9.25	16
23/09/2026	14:02:24	B	EUR	9.25	814
23/09/2026	14:02:24	B	EUR	9.25	1,168
23/09/2026	14:17:48	B	EUR	9.26	1,053
23/09/2026	14:18:59	B	EUR	9.26	1,162
23/09/2026	14:25:34	B	EUR	9.25	1,134
23/09/2026	14:27:46	B	EUR	9.24	1,018
23/09/2026	14:32:47	B	EUR	9.25	1,130
23/09/2026	14:39:31	B	EUR	9.24	913
23/09/2026	14:39:38	B	EUR	9.24	1,136
23/09/2026	14:55:09	B	EUR	9.24	691
23/09/2026	14:55:22	B	EUR	9.24	1,271
23/09/2026	14:59:05	B	EUR	9.23	957
23/09/2026	15:02:35	B	EUR	9.23	1,399
23/09/2026	15:03:37	B	EUR	9.23	1,371
23/09/2026	15:04:09	B	EUR	9.23	815

23/09/2026	15:04:22	B	EUR	9.22	444
23/09/2026	15:05:31	B	EUR	9.23	314
23/09/2026	15:07:02	B	EUR	9.22	82
23/09/2026	15:07:02	B	EUR	9.22	931
23/09/2026	15:10:36	B	EUR	9.22	1,183
23/09/2026	15:10:36	B	EUR	9.22	1,652
23/09/2026	15:14:02	B	EUR	9.23	1,989
24/09/2026	07:00:20	B	EUR	9.20	416
24/09/2026	07:00:20	B	EUR	9.20	343
24/09/2026	07:00:20	B	EUR	9.20	576
24/09/2026	07:00:20	B	EUR	9.20	256
24/09/2026	07:00:20	B	EUR	9.20	335
24/09/2026	07:01:39	B	EUR	9.20	307
24/09/2026	07:01:54	B	EUR	9.19	375
24/09/2026	07:02:29	B	EUR	9.19	359
24/09/2026	07:02:29	B	EUR	9.19	335
24/09/2026	07:02:34	B	EUR	9.19	343
24/09/2026	07:02:34	B	EUR	9.18	372
24/09/2026	07:05:46	B	EUR	9.19	518
24/09/2026	07:05:46	B	EUR	9.19	391
24/09/2026	07:05:46	B	EUR	9.19	468
24/09/2026	07:05:46	B	EUR	9.18	456
24/09/2026	07:05:46	B	EUR	9.18	512
24/09/2026	07:07:29	B	EUR	9.17	371
24/09/2026	07:07:29	B	EUR	9.17	373
24/09/2026	07:07:54	B	EUR	9.17	719
24/09/2026	07:10:27	B	EUR	9.19	474
24/09/2026	07:10:53	B	EUR	9.18	664
24/09/2026	07:12:01	B	EUR	9.19	501
24/09/2026	07:16:05	B	EUR	9.20	533
24/09/2026	07:16:26	B	EUR	9.20	637
24/09/2026	07:17:47	B	EUR	9.19	523
24/09/2026	07:17:50	B	EUR	9.19	570
24/09/2026	07:21:41	B	EUR	9.21	763
24/09/2026	07:21:44	B	EUR	9.20	697
24/09/2026	07:23:28	B	EUR	9.19	494
24/09/2026	07:23:28	B	EUR	9.19	581
24/09/2026	07:23:28	B	EUR	9.18	227
24/09/2026	07:23:28	B	EUR	9.18	327
24/09/2026	07:24:26	B	EUR	9.17	513
24/09/2026	07:24:43	B	EUR	9.16	645
24/09/2026	07:25:26	B	EUR	9.17	1,162

24/09/2026	07:34:54	B	EUR	9.17	740
24/09/2026	07:34:54	B	EUR	9.17	756
24/09/2026	07:35:43	B	EUR	9.17	745
24/09/2026	07:35:43	B	EUR	9.17	670
24/09/2026	07:35:43	B	EUR	9.17	564
24/09/2026	07:35:43	B	EUR	9.16	717
24/09/2026	07:40:44	B	EUR	9.17	694
24/09/2026	07:42:07	B	EUR	9.17	562
24/09/2026	07:42:07	B	EUR	9.17	549
24/09/2026	07:51:30	B	EUR	9.18	719
24/09/2026	07:51:30	B	EUR	9.18	611
24/09/2026	07:51:40	B	EUR	9.18	743
24/09/2026	07:53:14	B	EUR	9.18	686
24/09/2026	07:53:14	B	EUR	9.18	762
24/09/2026	07:56:52	B	EUR	9.19	781
24/09/2026	07:56:56	B	EUR	9.19	665
24/09/2026	08:00:21	B	EUR	9.20	761
24/09/2026	08:06:35	B	EUR	9.20	359
24/09/2026	08:06:35	B	EUR	9.20	352
24/09/2026	08:07:13	B	EUR	9.20	875
24/09/2026	08:08:55	B	EUR	9.19	850
24/09/2026	08:10:25	B	EUR	9.17	682
24/09/2026	08:10:25	B	EUR	9.17	141
24/09/2026	08:12:50	B	EUR	9.17	879
24/09/2026	08:16:02	B	EUR	9.16	259
24/09/2026	08:16:02	B	EUR	9.16	750
24/09/2026	08:28:44	B	EUR	9.19	618
24/09/2026	08:28:47	B	EUR	9.19	14
24/09/2026	08:28:47	B	EUR	9.19	236
24/09/2026	08:30:24	B	EUR	9.20	783
24/09/2026	08:32:15	B	EUR	9.19	744
24/09/2026	08:34:02	B	EUR	9.19	920
24/09/2026	08:34:02	B	EUR	9.19	759
24/09/2026	08:34:51	B	EUR	9.18	720
24/09/2026	08:45:13	B	EUR	9.21	187
24/09/2026	08:45:13	B	EUR	9.21	688
24/09/2026	08:49:28	B	EUR	9.23	972
24/09/2026	08:56:18	B	EUR	9.23	957
24/09/2026	09:01:51	B	EUR	9.25	746
24/09/2026	09:04:24	B	EUR	9.25	117
24/09/2026	09:11:45	B	EUR	9.26	777
24/09/2026	09:23:19	B	EUR	9.26	828

24/09/2026	09:27:05	B	EUR	9.25	764
24/09/2026	09:27:35	B	EUR	9.25	97
24/09/2026	09:27:52	B	EUR	9.25	753
24/09/2026	09:30:43	B	EUR	9.25	507
24/09/2026	09:44:27	B	EUR	9.25	1,114
24/09/2026	09:44:50	B	EUR	9.25	412
24/09/2026	09:44:50	B	EUR	9.25	243
24/09/2026	09:44:50	B	EUR	9.25	304
24/09/2026	10:22:21	B	EUR	9.26	420
24/09/2026	10:26:51	B	EUR	9.26	542
24/09/2026	11:43:45	B	EUR	9.26	595
24/09/2026	11:50:33	B	EUR	9.26	1,396
24/09/2026	11:55:52	B	EUR	9.26	100
24/09/2026	11:55:52	B	EUR	9.26	1,234
24/09/2026	12:06:17	B	EUR	9.26	225
24/09/2026	12:06:17	B	EUR	9.26	301
24/09/2026	12:06:17	B	EUR	9.26	745
24/09/2026	12:32:22	B	EUR	9.25	1,200
24/09/2026	12:37:47	B	EUR	9.26	1,154
24/09/2026	12:49:12	B	EUR	9.25	1,067
24/09/2026	12:50:44	B	EUR	9.25	217
24/09/2026	12:50:51	B	EUR	9.25	19
24/09/2026	12:56:57	B	EUR	9.25	810
24/09/2026	12:59:14	B	EUR	9.25	1,069
24/09/2026	13:00:31	B	EUR	9.24	867
24/09/2026	13:00:31	B	EUR	9.24	262
24/09/2026	13:05:40	B	EUR	9.24	899
24/09/2026	13:13:23	B	EUR	9.25	949
24/09/2026	13:25:51	B	EUR	9.25	426
24/09/2026	13:25:51	B	EUR	9.25	48
24/09/2026	13:25:51	B	EUR	9.25	648
24/09/2026	13:25:51	B	EUR	9.25	847
24/09/2026	13:30:46	B	EUR	9.25	988
24/09/2026	13:31:37	B	EUR	9.23	1,187
24/09/2026	13:33:49	B	EUR	9.23	903
24/09/2026	13:34:14	B	EUR	9.23	874
24/09/2026	13:34:14	B	EUR	9.23	188
24/09/2026	13:34:14	B	EUR	9.23	884
24/09/2026	13:34:23	B	EUR	9.23	54
24/09/2026	13:34:23	B	EUR	9.23	83
24/09/2026	13:34:23	B	EUR	9.23	1,121
24/09/2026	13:34:37	B	EUR	9.23	1,788

24/09/2026	13:34:54	B	EUR	9.22	1,045
24/09/2026	13:36:49	B	EUR	9.23	1,209
24/09/2026	13:42:45	B	EUR	9.22	21
24/09/2026	13:43:01	B	EUR	9.22	966
24/09/2026	13:44:48	B	EUR	9.22	1,097
24/09/2026	13:44:48	B	EUR	9.22	225
24/09/2026	13:44:49	B	EUR	9.21	1,384
24/09/2026	13:48:39	B	EUR	9.21	1,085
24/09/2026	13:49:27	B	EUR	9.21	1,030
24/09/2026	13:50:09	B	EUR	9.21	27
24/09/2026	13:50:19	B	EUR	9.21	328
24/09/2026	13:50:19	B	EUR	9.21	723
24/09/2026	13:51:30	B	EUR	9.20	398
24/09/2026	13:51:30	B	EUR	9.20	765
24/09/2026	13:51:50	B	EUR	9.20	1,441
24/09/2026	13:54:57	B	EUR	9.20	1,427
24/09/2026	14:00:06	B	EUR	9.20	1,244
24/09/2026	14:01:34	B	EUR	9.20	1,218
24/09/2026	14:04:14	B	EUR	9.19	192
24/09/2026	14:04:14	B	EUR	9.19	1,078
24/09/2026	14:04:14	B	EUR	9.19	1,197
24/09/2026	14:08:23	B	EUR	9.20	1,223
24/09/2026	14:09:04	B	EUR	9.19	965
24/09/2026	14:09:50	B	EUR	9.19	844
24/09/2026	14:10:00	B	EUR	9.19	737
24/09/2026	14:11:02	B	EUR	9.19	543
24/09/2026	14:11:47	B	EUR	9.19	1
24/09/2026	14:11:47	B	EUR	9.19	1,020
24/09/2026	14:11:47	B	EUR	9.19	1,321
24/09/2026	14:20:40	B	EUR	9.18	212
24/09/2026	14:22:08	B	EUR	9.19	1,140
24/09/2026	14:24:10	B	EUR	9.19	1
24/09/2026	14:24:10	B	EUR	9.19	1,503
24/09/2026	14:25:54	B	EUR	9.18	323
24/09/2026	14:25:54	B	EUR	9.18	333
24/09/2026	14:25:54	B	EUR	9.18	416
24/09/2026	14:25:54	B	EUR	9.18	1,198
24/09/2026	14:25:54	B	EUR	9.18	1,103
24/09/2026	14:26:17	B	EUR	9.18	924
24/09/2026	14:30:35	B	EUR	9.18	1,241
24/09/2026	14:30:35	B	EUR	9.18	1,135
24/09/2026	14:30:35	B	EUR	9.18	1,619

24/09/2026	14:30:35	B	EUR	9.18	242
24/09/2026	14:34:12	B	EUR	9.17	1,304
24/09/2026	14:34:14	B	EUR	9.17	1,402
24/09/2026	14:34:54	B	EUR	9.17	1,614
24/09/2026	14:34:54	B	EUR	9.17	337
24/09/2026	14:34:54	B	EUR	9.17	233
24/09/2026	14:44:47	B	EUR	9.18	1,424
24/09/2026	14:44:47	B	EUR	9.18	114
24/09/2026	14:44:47	B	EUR	9.18	1,082
24/09/2026	14:45:06	B	EUR	9.18	1,318
24/09/2026	14:52:03	B	EUR	9.19	2
24/09/2026	14:53:22	B	EUR	9.19	1,710
24/09/2026	14:53:34	B	EUR	9.19	1,592
24/09/2026	14:53:34	B	EUR	9.19	549
24/09/2026	14:54:12	B	EUR	9.19	1,576
24/09/2026	14:54:12	B	EUR	9.19	285
24/09/2026	14:54:12	B	EUR	9.19	1,248
24/09/2026	14:54:23	B	EUR	9.18	1,663
24/09/2026	14:54:24	B	EUR	9.18	913
24/09/2026	14:58:22	B	EUR	9.17	370
24/09/2026	14:58:22	B	EUR	9.17	835
24/09/2026	15:03:08	B	EUR	9.18	1,442
24/09/2026	15:03:22	B	EUR	9.17	1,616
24/09/2026	15:03:22	B	EUR	9.17	1,674
24/09/2026	15:09:32	B	EUR	9.17	1,554
24/09/2026	15:10:01	B	EUR	9.17	1,512
24/09/2026	15:10:35	B	EUR	9.17	869
24/09/2026	15:10:52	B	EUR	9.17	1,339
24/09/2026	15:12:35	B	EUR	9.17	1,718
24/09/2026	15:12:43	B	EUR	9.17	1,525
24/09/2026	15:12:43	B	EUR	9.17	630
24/09/2026	15:13:31	B	EUR	9.17	971
24/09/2026	15:13:31	B	EUR	9.17	877
24/09/2026	15:14:05	B	EUR	9.16	1,257
24/09/2026	15:14:05	B	EUR	9.16	1,327
24/09/2026	15:16:07	B	EUR	9.16	169
24/09/2026	15:16:22	B	EUR	9.16	187
24/09/2026	15:16:34	B	EUR	9.16	420
24/09/2026	15:16:37	B	EUR	9.16	513
24/09/2026	15:16:37	B	EUR	9.16	1,093
24/09/2026	15:16:37	B	EUR	9.16	414
24/09/2026	15:17:26	B	EUR	9.16	399

24/09/2026	15:17:26	B	EUR	9.16	1,553
24/09/2026	15:19:01	B	EUR	9.16	1,552
24/09/2026	15:20:25	B	EUR	9.16	1,495
24/09/2026	15:20:25	B	EUR	9.16	862
24/09/2026	15:20:25	B	EUR	9.16	1,618
24/09/2026	15:20:25	B	EUR	9.16	822
24/09/2026	15:20:25	B	EUR	9.16	803
24/09/2026	15:20:25	B	EUR	9.16	1,578
24/09/2026	15:20:43	B	EUR	9.16	1,120
24/09/2026	15:20:43	B	EUR	9.16	1,326
24/09/2026	15:25:14	B	EUR	9.17	711
24/09/2026	15:25:14	B	EUR	9.17	1,197
24/09/2026	15:25:25	B	EUR	9.16	988
24/09/2026	15:25:25	B	EUR	9.16	323
24/09/2026	15:25:26	B	EUR	9.16	460
24/09/2026	15:25:31	B	EUR	9.16	789
24/09/2026	15:26:28	B	EUR	9.16	523
24/09/2026	15:26:28	B	EUR	9.16	327
24/09/2026	15:29:18	B	EUR	9.18	1,466
24/09/2026	15:29:18	B	EUR	9.18	452
24/09/2026	15:29:18	B	EUR	9.18	436
25/09/2026	07:00:26	B	EUR	9.18	443
25/09/2026	07:00:35	B	EUR	9.18	416
25/09/2026	07:00:35	B	EUR	9.18	431
25/09/2026	07:00:37	B	EUR	9.17	177
25/09/2026	07:00:37	B	EUR	9.17	337
25/09/2026	07:03:04	B	EUR	9.23	568
25/09/2026	07:03:04	B	EUR	9.23	817
25/09/2026	07:03:41	B	EUR	9.22	444
25/09/2026	07:07:43	B	EUR	9.23	69
25/09/2026	07:07:43	B	EUR	9.23	431
25/09/2026	07:07:46	B	EUR	9.23	369
25/09/2026	07:07:46	B	EUR	9.23	306
25/09/2026	07:10:48	B	EUR	9.24	527
25/09/2026	07:10:48	B	EUR	9.24	685
25/09/2026	07:10:48	B	EUR	9.24	617
25/09/2026	07:18:18	B	EUR	9.26	976
25/09/2026	07:18:31	B	EUR	9.26	829
25/09/2026	07:25:00	B	EUR	9.25	622
25/09/2026	07:25:00	B	EUR	9.25	576
25/09/2026	07:31:43	B	EUR	9.26	833
25/09/2026	07:34:05	B	EUR	9.25	347

25/09/2026	07:34:05	B	EUR	9.25	329
25/09/2026	07:34:15	B	EUR	9.25	642
25/09/2026	07:51:49	B	EUR	9.26	635
25/09/2026	07:54:21	B	EUR	9.27	806
25/09/2026	07:57:52	B	EUR	9.26	628
25/09/2026	08:04:36	B	EUR	9.25	651
25/09/2026	08:05:52	B	EUR	9.26	707
25/09/2026	08:10:30	B	EUR	9.25	689
25/09/2026	08:29:03	B	EUR	9.26	639
25/09/2026	08:36:59	B	EUR	9.25	236
25/09/2026	08:50:57	B	EUR	9.27	1,091
25/09/2026	08:50:57	B	EUR	9.27	478
25/09/2026	08:52:09	B	EUR	9.27	832
25/09/2026	09:06:45	B	EUR	9.27	1,099
25/09/2026	09:06:45	B	EUR	9.27	863
25/09/2026	09:33:19	B	EUR	9.26	98
25/09/2026	09:33:19	B	EUR	9.26	1,111
25/09/2026	09:34:47	B	EUR	9.26	1,220
25/09/2026	09:46:42	B	EUR	9.25	902
25/09/2026	10:00:05	B	EUR	9.26	1,164
25/09/2026	10:02:40	B	EUR	9.25	1,253
25/09/2026	10:08:05	B	EUR	9.25	968
25/09/2026	10:30:44	B	EUR	9.27	945
25/09/2026	10:46:29	B	EUR	9.24	638
25/09/2026	10:46:55	B	EUR	9.24	1,747
25/09/2026	10:47:48	B	EUR	9.24	1,163
25/09/2026	10:50:25	B	EUR	9.24	1,316
25/09/2026	10:53:06	B	EUR	9.24	1,242
25/09/2026	11:03:25	B	EUR	9.24	1,098
25/09/2026	11:17:16	B	EUR	9.25	1,094
25/09/2026	11:46:53	B	EUR	9.25	1,162
25/09/2026	12:00:43	B	EUR	9.26	1,092
25/09/2026	12:02:44	B	EUR	9.26	1,331
25/09/2026	12:07:09	B	EUR	9.25	1,324
25/09/2026	12:21:15	B	EUR	9.24	1,270
25/09/2026	12:34:09	B	EUR	9.26	909
25/09/2026	12:54:55	B	EUR	9.25	1,151
25/09/2026	13:13:33	B	EUR	9.26	1,379
25/09/2026	13:18:38	B	EUR	9.25	1,044
25/09/2026	13:18:38	B	EUR	9.25	956
25/09/2026	13:28:59	B	EUR	9.25	333
25/09/2026	13:28:59	B	EUR	9.25	750

25/09/2026	13:37:01	B	EUR	9.24	1,050
25/09/2026	13:37:42	B	EUR	9.24	1,074
25/09/2026	13:37:42	B	EUR	9.24	1,043
25/09/2026	13:39:36	B	EUR	9.24	1,180
25/09/2026	13:39:36	B	EUR	9.24	1,110
25/09/2026	13:43:03	B	EUR	9.24	1,195
25/09/2026	13:45:05	B	EUR	9.24	1,030
25/09/2026	13:45:05	B	EUR	9.24	240
25/09/2026	13:45:09	B	EUR	9.23	1,183
25/09/2026	13:49:09	B	EUR	9.22	1,476
25/09/2026	13:54:22	B	EUR	9.23	1,089
25/09/2026	13:55:59	B	EUR	9.23	1,206
25/09/2026	14:00:16	B	EUR	9.22	1,180
25/09/2026	14:01:20	B	EUR	9.21	1,272
25/09/2026	14:03:29	B	EUR	9.21	1,160
25/09/2026	14:03:29	B	EUR	9.21	609
25/09/2026	14:03:29	B	EUR	9.21	252
25/09/2026	14:06:27	B	EUR	9.21	1,059
25/09/2026	14:10:03	B	EUR	9.20	164
25/09/2026	14:10:03	B	EUR	9.20	994
25/09/2026	14:10:03	B	EUR	9.20	1,081
25/09/2026	14:12:54	B	EUR	9.20	1,262
25/09/2026	14:14:17	B	EUR	9.20	681
25/09/2026	14:16:39	B	EUR	9.20	1,453
25/09/2026	14:17:44	B	EUR	9.20	936
25/09/2026	14:18:11	B	EUR	9.20	1,168
25/09/2026	14:18:42	B	EUR	9.19	1,091
25/09/2026	14:19:42	B	EUR	9.19	496
25/09/2026	14:19:42	B	EUR	9.19	1,080
25/09/2026	14:21:19	B	EUR	9.19	681
25/09/2026	14:21:19	B	EUR	9.19	811
25/09/2026	14:24:15	B	EUR	9.18	925
25/09/2026	14:24:15	B	EUR	9.18	1,213
25/09/2026	14:24:46	B	EUR	9.18	376
25/09/2026	14:24:46	B	EUR	9.18	1,797
25/09/2026	14:24:56	B	EUR	9.17	1,030
25/09/2026	14:24:56	B	EUR	9.17	1,079
25/09/2026	14:26:06	B	EUR	9.17	356
25/09/2026	14:26:06	B	EUR	9.17	1,660
25/09/2026	14:26:06	B	EUR	9.17	106
25/09/2026	14:30:49	B	EUR	9.16	1,559
25/09/2026	14:32:20	B	EUR	9.16	1,783

25/09/2026	14:32:24	B	EUR	9.16	1,657
25/09/2026	14:38:28	B	EUR	9.17	1,557
25/09/2026	14:41:24	B	EUR	9.17	1,793
25/09/2026	14:41:24	B	EUR	9.17	321
25/09/2026	14:41:44	B	EUR	9.17	1,255
25/09/2026	14:41:44	B	EUR	9.17	378
25/09/2026	14:41:44	B	EUR	9.17	122
25/09/2026	14:41:44	B	EUR	9.17	62
25/09/2026	14:46:06	B	EUR	9.18	1,263
25/09/2026	14:55:26	B	EUR	9.20	611
25/09/2026	14:55:26	B	EUR	9.20	1,455
25/09/2026	14:55:26	B	EUR	9.20	763
25/09/2026	14:55:26	B	EUR	9.20	923
25/09/2026	14:55:52	B	EUR	9.20	1,444
25/09/2026	14:55:52	B	EUR	9.20	441
25/09/2026	14:56:56	B	EUR	9.19	1,575
25/09/2026	14:58:24	B	EUR	9.19	1,739
25/09/2026	14:58:24	B	EUR	9.19	1,405
25/09/2026	15:00:51	B	EUR	9.20	791
25/09/2026	15:00:51	B	EUR	9.20	743
25/09/2026	15:01:01	B	EUR	9.19	1,159
25/09/2026	15:01:01	B	EUR	9.19	1,495
25/09/2026	15:01:01	B	EUR	9.19	1,041
25/09/2026	15:02:47	B	EUR	9.20	42
25/09/2026	15:04:20	B	EUR	9.20	1,474
25/09/2026	15:07:16	B	EUR	9.20	388
25/09/2026	15:08:10	B	EUR	9.20	1,298
25/09/2026	15:08:16	B	EUR	9.20	1
25/09/2026	15:09:02	B	EUR	9.20	708
25/09/2026	15:09:41	B	EUR	9.19	406
25/09/2026	15:10:26	B	EUR	9.19	233
25/09/2026	15:10:26	B	EUR	9.19	467
25/09/2026	15:12:09	B	EUR	9.19	1,394
25/09/2026	15:14:04	B	EUR	9.20	1,711
25/09/2026	15:14:22	B	EUR	9.20	500
25/09/2026	15:14:22	B	EUR	9.20	390

