

Informazione Regolamentata n. 0720-78-2026	Data/Ora Inizio Diffusione 5 Ottobre 2026 17:01:59	Euronext Milan
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Societa' : TERNA

Utenza - referente : TERNAN07 - Carria Daniela

Tipologia : 2.4

Data/Ora Ricezione : 5 Ottobre 2026 17:01:59

Data/Ora Inizio Diffusione : 5 Ottobre 2026 17:01:59

Oggetto : TERNA - PR: CLOSING OF THE SHARE
BUYBACK PROGRAMME

Testo del comunicato

Vedi allegato

TERNA: CLOSING OF THE SHARE BUYBACK PROGRAMME

Rome, 5 October 2026 – Terna - Rete Elettrica Nazionale Società per Azioni (LEI code 8156009E94ED54DE7C31) announces that, in the period between 28/09/2026 and 01/10/2026, 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. 370,879 ordinary shares (corresponding to 0.018% of the Company's share capital) at a weighted average price of Euro 9.2018 per share, for a total of Euro 3,412,768.95.

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, as well as in accordance with the press releases published on last 21 September 2026 and 28 September 2026.

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
28/09/2026	107,295	9.2266	989,968.05 €
29/09/2026	120,482	9.1997	1,108,398.26 €
30/09/2026	101,582	9.2129	935,864.81 €
01/10/2026	41,520	9.117	378,537.84 €

Within the programme, Terna purchased no. 977,579 treasury shares (equal to 0.049% of the share capital) for an aggregated amount of 8,999,995.96 euro.

The purchases indicated above determined the closing of the Programme launched on 14 September 2026, as it has reached the total maximum amount according to the press release published on 11 September 2026.

The total shares purchased under the aforementioned programme are in addition to the further 3,447,846 treasury shares already held by the Company.

Following these operations, Terna - Rete Elettrica Nazionale Società per Azioni now holds a total of no. 4,425,425 treasury shares, equal to 0.22% of the share capital.

* * *

Transaction date	Hour	B/S	Currency	Price	Shares
28/09/2026	07:00:08	B	EUR	9.26	551
28/09/2026	07:00:08	B	EUR	9.26	604
28/09/2026	07:04:42	B	EUR	9.25	994
28/09/2026	07:05:52	B	EUR	9.24	745
28/09/2026	07:09:28	B	EUR	9.25	515
28/09/2026	07:09:28	B	EUR	9.25	654
28/09/2026	07:14:59	B	EUR	9.26	598
28/09/2026	07:17:24	B	EUR	9.26	684
28/09/2026	07:17:25	B	EUR	9.26	635
28/09/2026	07:19:57	B	EUR	9.25	580
28/09/2026	07:21:25	B	EUR	9.25	530
28/09/2026	07:26:55	B	EUR	9.26	513
28/09/2026	07:31:33	B	EUR	9.26	555
28/09/2026	07:31:48	B	EUR	9.25	570
28/09/2026	07:32:48	B	EUR	9.25	585
28/09/2026	07:47:39	B	EUR	9.25	750
28/09/2026	07:47:40	B	EUR	9.25	633

28/09/2026	07:48:26	B	EUR	9.24	763
28/09/2026	07:52:55	B	EUR	9.25	751
28/09/2026	07:59:59	B	EUR	9.25	703
28/09/2026	08:03:52	B	EUR	9.25	693
28/09/2026	08:19:04	B	EUR	9.26	704
28/09/2026	08:19:04	B	EUR	9.26	568
28/09/2026	08:22:16	B	EUR	9.26	627
28/09/2026	08:31:02	B	EUR	9.25	821
28/09/2026	08:31:02	B	EUR	9.25	943
28/09/2026	08:37:24	B	EUR	9.25	868
28/09/2026	08:37:25	B	EUR	9.24	959
28/09/2026	09:02:41	B	EUR	9.25	743
28/09/2026	09:10:17	B	EUR	9.23	10
28/09/2026	09:10:22	B	EUR	9.23	802
28/09/2026	09:11:41	B	EUR	9.23	838
28/09/2026	09:11:41	B	EUR	9.22	681
28/09/2026	09:25:05	B	EUR	9.25	712
28/09/2026	09:28:17	B	EUR	9.24	894
28/09/2026	09:28:17	B	EUR	9.24	798
28/09/2026	09:46:51	B	EUR	9.24	757
28/09/2026	09:46:51	B	EUR	9.24	687
28/09/2026	09:46:51	B	EUR	9.24	686
28/09/2026	10:00:21	B	EUR	9.24	697
28/09/2026	10:03:02	B	EUR	9.24	692
28/09/2026	10:07:16	B	EUR	9.25	826
28/09/2026	10:08:59	B	EUR	9.24	868
28/09/2026	10:19:41	B	EUR	9.23	841
28/09/2026	10:52:23	B	EUR	9.22	1,037
28/09/2026	10:52:23	B	EUR	9.22	900
28/09/2026	10:53:08	B	EUR	9.22	762
28/09/2026	10:53:08	B	EUR	9.22	977

28/09/2026	11:02:21	B	EUR	9.21	453
28/09/2026	11:03:47	B	EUR	9.21	1,264
28/09/2026	11:15:33	B	EUR	9.21	965
28/09/2026	11:27:47	B	EUR	9.22	1,546
28/09/2026	11:49:28	B	EUR	9.23	35
28/09/2026	11:49:28	B	EUR	9.23	1,170
28/09/2026	11:59:07	B	EUR	9.23	1,146
28/09/2026	11:59:20	B	EUR	9.23	1,218
28/09/2026	11:59:20	B	EUR	9.23	1,060
28/09/2026	11:59:20	B	EUR	9.23	937
28/09/2026	12:27:28	B	EUR	9.25	984
28/09/2026	12:27:28	B	EUR	9.25	201
28/09/2026	12:28:36	B	EUR	9.25	536
28/09/2026	12:28:36	B	EUR	9.25	667
28/09/2026	12:28:36	B	EUR	9.24	882
28/09/2026	12:38:53	B	EUR	9.24	1,179
28/09/2026	13:00:20	B	EUR	9.24	912
28/09/2026	13:02:18	B	EUR	9.24	907
28/09/2026	13:16:11	B	EUR	9.24	802
28/09/2026	13:20:21	B	EUR	9.24	1,081
28/09/2026	13:20:21	B	EUR	9.24	848
28/09/2026	13:22:29	B	EUR	9.23	972
28/09/2026	13:30:13	B	EUR	9.23	779
28/09/2026	13:30:13	B	EUR	9.23	961
28/09/2026	13:31:02	B	EUR	9.23	1,034
28/09/2026	13:31:02	B	EUR	9.23	863
28/09/2026	13:33:25	B	EUR	9.22	1,006
28/09/2026	13:35:51	B	EUR	9.23	544
28/09/2026	13:36:10	B	EUR	9.22	942
28/09/2026	13:37:59	B	EUR	9.22	859
28/09/2026	13:39:25	B	EUR	9.21	990

28/09/2026	13:44:43	B	EUR	9.23	1,171
28/09/2026	13:44:43	B	EUR	9.23	1,190
28/09/2026	13:57:38	B	EUR	9.23	1,197
28/09/2026	13:57:41	B	EUR	9.23	1,005
28/09/2026	13:57:53	B	EUR	9.23	893
28/09/2026	13:57:53	B	EUR	9.23	165
28/09/2026	13:58:02	B	EUR	9.23	1,184
28/09/2026	14:04:54	B	EUR	9.21	351
28/09/2026	14:04:54	B	EUR	9.21	715
28/09/2026	14:04:55	B	EUR	9.21	1,338
28/09/2026	14:09:15	B	EUR	9.21	1,024
28/09/2026	14:15:19	B	EUR	9.21	524
28/09/2026	14:15:19	B	EUR	9.21	479
28/09/2026	14:16:05	B	EUR	9.21	1,142
28/09/2026	14:20:03	B	EUR	9.21	1,030
28/09/2026	14:20:03	B	EUR	9.21	1,064
28/09/2026	14:20:04	B	EUR	9.21	959
28/09/2026	14:20:04	B	EUR	9.21	888
28/09/2026	14:25:01	B	EUR	9.22	883
28/09/2026	14:30:14	B	EUR	9.22	1,038
28/09/2026	14:30:14	B	EUR	9.22	862
28/09/2026	14:31:22	B	EUR	9.21	1,437
28/09/2026	14:31:22	B	EUR	9.21	38
28/09/2026	14:40:01	B	EUR	9.22	915
28/09/2026	14:40:01	B	EUR	9.22	1,044
28/09/2026	14:47:12	B	EUR	9.23	982
28/09/2026	14:47:23	B	EUR	9.23	1,037
28/09/2026	14:49:44	B	EUR	9.23	738
28/09/2026	14:55:16	B	EUR	9.22	1,131
28/09/2026	14:55:16	B	EUR	9.22	918
28/09/2026	14:58:44	B	EUR	9.21	1,115

28/09/2026	14:59:05	B	EUR	9.21	1,076
28/09/2026	14:59:05	B	EUR	9.21	85
28/09/2026	14:59:05	B	EUR	9.21	193
28/09/2026	15:06:21	B	EUR	9.21	1,150
28/09/2026	15:07:19	B	EUR	9.21	1,055
28/09/2026	15:10:29	B	EUR	9.21	542
28/09/2026	15:10:29	B	EUR	9.21	380
28/09/2026	15:10:41	B	EUR	9.21	341
28/09/2026	15:11:21	B	EUR	9.21	189
28/09/2026	15:11:21	B	EUR	9.21	542
28/09/2026	15:11:21	B	EUR	9.21	542
28/09/2026	15:11:21	B	EUR	9.21	328
28/09/2026	15:11:34	B	EUR	9.21	1,043
28/09/2026	15:11:34	B	EUR	9.20	935
28/09/2026	15:13:23	B	EUR	9.20	1,351
28/09/2026	15:14:30	B	EUR	9.20	459
28/09/2026	15:16:17	B	EUR	9.20	768
28/09/2026	15:16:17	B	EUR	9.20	565
28/09/2026	15:18:17	B	EUR	9.19	1,124
28/09/2026	15:18:17	B	EUR	9.19	386
28/09/2026	15:20:46	B	EUR	9.19	284
28/09/2026	15:20:46	B	EUR	9.19	696
28/09/2026	15:20:46	B	EUR	9.19	1,174
28/09/2026	15:20:46	B	EUR	9.19	469
28/09/2026	15:20:46	B	EUR	9.19	105
28/09/2026	15:24:39	B	EUR	9.19	204
28/09/2026	15:24:39	B	EUR	9.19	805
29/09/2026	07:00:26	B	EUR	9.16	427
29/09/2026	07:00:26	B	EUR	9.16	408
29/09/2026	07:00:26	B	EUR	9.16	344
29/09/2026	07:00:26	B	EUR	9.16	383

29/09/2026	07:00:26	B	EUR	9.16	111
29/09/2026	07:00:26	B	EUR	9.16	427
29/09/2026	07:00:26	B	EUR	9.16	323
29/09/2026	07:00:26	B	EUR	9.16	13
29/09/2026	07:00:26	B	EUR	9.15	444
29/09/2026	07:00:26	B	EUR	9.15	396
29/09/2026	07:00:26	B	EUR	9.15	404
29/09/2026	07:06:41	B	EUR	9.19	609
29/09/2026	07:06:43	B	EUR	9.19	403
29/09/2026	07:07:10	B	EUR	9.19	145
29/09/2026	07:07:10	B	EUR	9.19	359
29/09/2026	07:08:57	B	EUR	9.20	465
29/09/2026	07:08:57	B	EUR	9.20	574
29/09/2026	07:08:57	B	EUR	9.20	517
29/09/2026	07:08:57	B	EUR	9.20	538
29/09/2026	07:11:11	B	EUR	9.19	520
29/09/2026	07:11:11	B	EUR	9.19	531
29/09/2026	07:13:22	B	EUR	9.19	471
29/09/2026	07:13:53	B	EUR	9.18	622
29/09/2026	07:13:53	B	EUR	9.18	497
29/09/2026	07:13:53	B	EUR	9.18	470
29/09/2026	07:17:52	B	EUR	9.19	587
29/09/2026	07:20:58	B	EUR	9.20	613
29/09/2026	07:20:58	B	EUR	9.20	563
29/09/2026	07:21:03	B	EUR	9.19	647
29/09/2026	07:21:03	B	EUR	9.19	505
29/09/2026	07:21:03	B	EUR	9.19	500
29/09/2026	07:21:03	B	EUR	9.19	33
29/09/2026	07:21:03	B	EUR	9.19	583
29/09/2026	07:32:23	B	EUR	9.23	594
29/09/2026	07:32:44	B	EUR	9.23	679

29/09/2026	07:32:44	B	EUR	9.23	635
29/09/2026	07:35:24	B	EUR	9.22	701
29/09/2026	07:41:17	B	EUR	9.22	504
29/09/2026	07:42:13	B	EUR	9.21	909
29/09/2026	07:45:02	B	EUR	9.20	640
29/09/2026	07:46:28	B	EUR	9.19	495
29/09/2026	07:51:33	B	EUR	9.19	680
29/09/2026	07:51:33	B	EUR	9.19	458
29/09/2026	07:51:33	B	EUR	9.19	495
29/09/2026	07:51:33	B	EUR	9.19	549
29/09/2026	07:51:33	B	EUR	9.18	624
29/09/2026	07:57:07	B	EUR	9.17	1
29/09/2026	07:57:07	B	EUR	9.17	639
29/09/2026	07:57:34	B	EUR	9.17	528
29/09/2026	07:57:34	B	EUR	9.17	615
29/09/2026	07:59:07	B	EUR	9.17	562
29/09/2026	08:01:12	B	EUR	9.17	541
29/09/2026	08:01:12	B	EUR	9.16	725
29/09/2026	08:01:14	B	EUR	9.16	583
29/09/2026	08:07:19	B	EUR	9.17	601
29/09/2026	08:07:19	B	EUR	9.17	543
29/09/2026	08:07:19	B	EUR	9.17	561
29/09/2026	08:07:19	B	EUR	9.17	522
29/09/2026	08:10:22	B	EUR	9.17	459
29/09/2026	08:10:22	B	EUR	9.17	604
29/09/2026	08:11:02	B	EUR	9.17	534
29/09/2026	08:17:02	B	EUR	9.16	514
29/09/2026	08:17:02	B	EUR	9.16	544
29/09/2026	08:17:02	B	EUR	9.16	482
29/09/2026	08:23:49	B	EUR	9.18	471
29/09/2026	08:27:17	B	EUR	9.18	463

29/09/2026	08:27:34	B	EUR	9.17	558
29/09/2026	08:27:34	B	EUR	9.17	454
29/09/2026	08:27:40	B	EUR	9.17	540
29/09/2026	08:32:29	B	EUR	9.18	440
29/09/2026	08:32:30	B	EUR	9.18	548
29/09/2026	08:32:30	B	EUR	9.18	569
29/09/2026	08:33:43	B	EUR	9.17	464
29/09/2026	08:33:44	B	EUR	9.17	476
29/09/2026	08:33:45	B	EUR	9.17	450
29/09/2026	08:33:45	B	EUR	9.17	471
29/09/2026	08:33:45	B	EUR	9.17	432
29/09/2026	08:42:26	B	EUR	9.18	24
29/09/2026	08:48:12	B	EUR	9.20	569
29/09/2026	08:50:26	B	EUR	9.20	502
29/09/2026	08:51:33	B	EUR	9.19	528
29/09/2026	08:51:33	B	EUR	9.19	401
29/09/2026	08:51:33	B	EUR	9.19	395
29/09/2026	08:52:54	B	EUR	9.19	417
29/09/2026	09:09:31	B	EUR	9.20	564
29/09/2026	09:16:36	B	EUR	9.20	3
29/09/2026	09:16:36	B	EUR	9.20	645
29/09/2026	09:16:36	B	EUR	9.20	643
29/09/2026	09:16:39	B	EUR	9.20	241
29/09/2026	09:16:39	B	EUR	9.20	367
29/09/2026	09:16:39	B	EUR	9.20	632
29/09/2026	09:22:59	B	EUR	9.21	570
29/09/2026	09:22:59	B	EUR	9.21	582
29/09/2026	09:22:59	B	EUR	9.21	537
29/09/2026	09:29:03	B	EUR	9.20	667
29/09/2026	09:32:21	B	EUR	9.21	24
29/09/2026	09:32:21	B	EUR	9.21	471

29/09/2026	09:34:21	B	EUR	9.20	327
29/09/2026	09:34:21	B	EUR	9.20	200
29/09/2026	09:38:01	B	EUR	9.22	566
29/09/2026	09:54:49	B	EUR	9.22	640
29/09/2026	09:54:49	B	EUR	9.22	598
29/09/2026	09:54:49	B	EUR	9.22	666
29/09/2026	09:55:32	B	EUR	9.22	133
29/09/2026	09:57:29	B	EUR	9.22	434
29/09/2026	10:00:06	B	EUR	9.22	666
29/09/2026	10:10:28	B	EUR	9.23	561
29/09/2026	10:10:28	B	EUR	9.23	687
29/09/2026	10:10:28	B	EUR	9.23	698
29/09/2026	10:12:37	B	EUR	9.22	345
29/09/2026	10:27:47	B	EUR	9.22	699
29/09/2026	10:32:16	B	EUR	9.21	854
29/09/2026	10:32:47	B	EUR	9.21	630
29/09/2026	10:32:47	B	EUR	9.21	774
29/09/2026	10:33:32	B	EUR	9.21	750
29/09/2026	10:33:40	B	EUR	9.21	844
29/09/2026	10:53:41	B	EUR	9.22	966
29/09/2026	10:54:11	B	EUR	9.21	1,046
29/09/2026	11:21:57	B	EUR	9.22	818
29/09/2026	11:29:09	B	EUR	9.22	654
29/09/2026	11:29:09	B	EUR	9.22	642
29/09/2026	11:39:49	B	EUR	9.23	46
29/09/2026	11:39:49	B	EUR	9.23	572
29/09/2026	11:40:15	B	EUR	9.22	752
29/09/2026	12:03:16	B	EUR	9.21	779
29/09/2026	12:03:16	B	EUR	9.21	540
29/09/2026	12:03:16	B	EUR	9.21	191
29/09/2026	12:08:05	B	EUR	9.21	593

29/09/2026	12:10:32	B	EUR	9.21	97
29/09/2026	12:10:32	B	EUR	9.21	507
29/09/2026	12:16:03	B	EUR	9.21	486
29/09/2026	12:16:03	B	EUR	9.21	153
29/09/2026	12:16:07	B	EUR	9.21	398
29/09/2026	12:16:07	B	EUR	9.21	182
29/09/2026	12:19:13	B	EUR	9.21	644
29/09/2026	12:21:00	B	EUR	9.21	600
29/09/2026	12:23:11	B	EUR	9.21	773
29/09/2026	12:36:03	B	EUR	9.22	690
29/09/2026	12:53:32	B	EUR	9.23	1,245
29/09/2026	12:54:44	B	EUR	9.22	979
29/09/2026	12:54:44	B	EUR	9.22	778
29/09/2026	12:56:23	B	EUR	9.22	831
29/09/2026	13:02:15	B	EUR	9.22	845
29/09/2026	13:18:32	B	EUR	9.22	684
29/09/2026	13:18:32	B	EUR	9.21	686
29/09/2026	13:18:32	B	EUR	9.21	832
29/09/2026	13:18:56	B	EUR	9.21	816
29/09/2026	13:18:56	B	EUR	9.21	18
29/09/2026	13:20:43	B	EUR	9.21	706
29/09/2026	13:25:49	B	EUR	9.19	789
29/09/2026	13:29:14	B	EUR	9.19	795
29/09/2026	13:29:14	B	EUR	9.19	1,266
29/09/2026	13:29:14	B	EUR	9.19	839
29/09/2026	13:29:14	B	EUR	9.19	975
29/09/2026	13:29:15	B	EUR	9.19	45
29/09/2026	13:29:15	B	EUR	9.19	815
29/09/2026	13:29:18	B	EUR	9.19	978
29/09/2026	13:29:49	B	EUR	9.18	790
29/09/2026	13:29:49	B	EUR	9.18	894

29/09/2026	13:30:00	B	EUR	9.18	1,022
29/09/2026	13:31:27	B	EUR	9.17	892
29/09/2026	13:32:09	B	EUR	9.17	1,372
29/09/2026	13:37:22	B	EUR	9.18	1,012
29/09/2026	13:45:47	B	EUR	9.23	1,518
29/09/2026	13:55:57	B	EUR	9.23	1,253
29/09/2026	13:56:04	B	EUR	9.23	1,148
29/09/2026	13:59:53	B	EUR	9.22	1,280
29/09/2026	14:00:14	B	EUR	9.22	1,120
29/09/2026	14:00:23	B	EUR	9.22	1,014
29/09/2026	14:03:42	B	EUR	9.21	1,262
29/09/2026	14:03:42	B	EUR	9.21	1,057
29/09/2026	14:03:51	B	EUR	9.21	1,030
29/09/2026	14:04:27	B	EUR	9.21	1,117
29/09/2026	14:09:02	B	EUR	9.21	296
29/09/2026	14:14:09	B	EUR	9.20	1,126
29/09/2026	14:14:09	B	EUR	9.20	968
29/09/2026	14:14:09	B	EUR	9.20	1,052
29/09/2026	14:33:05	B	EUR	9.20	1,319
29/09/2026	14:38:46	B	EUR	9.20	1,388
29/09/2026	14:38:46	B	EUR	9.20	1,051
29/09/2026	14:38:48	B	EUR	9.20	1,081
29/09/2026	14:38:48	B	EUR	9.20	1,361
29/09/2026	14:45:22	B	EUR	9.21	192
29/09/2026	14:45:22	B	EUR	9.21	1,147
29/09/2026	14:47:21	B	EUR	9.21	1,095
29/09/2026	14:54:28	B	EUR	9.21	636
29/09/2026	14:54:28	B	EUR	9.21	1,408
29/09/2026	14:54:28	B	EUR	9.21	1,080
29/09/2026	14:54:28	B	EUR	9.21	1,287
29/09/2026	14:59:18	B	EUR	9.20	1,020

30/09/2026	07:00:48	B	EUR	9.25	438
30/09/2026	07:00:48	B	EUR	9.25	536
30/09/2026	07:02:37	B	EUR	9.27	712
30/09/2026	07:08:14	B	EUR	9.28	655
30/09/2026	07:19:18	B	EUR	9.31	643
30/09/2026	07:27:05	B	EUR	9.31	585
30/09/2026	07:36:13	B	EUR	9.31	722
30/09/2026	08:03:32	B	EUR	9.34	717
30/09/2026	08:22:44	B	EUR	9.30	887
30/09/2026	08:42:22	B	EUR	9.27	849
30/09/2026	08:43:58	B	EUR	9.26	725
30/09/2026	08:47:55	B	EUR	9.26	758
30/09/2026	08:57:51	B	EUR	9.25	496
30/09/2026	08:59:53	B	EUR	9.25	1,003
30/09/2026	09:09:15	B	EUR	9.25	1,088
30/09/2026	09:09:17	B	EUR	9.25	998
30/09/2026	09:19:46	B	EUR	9.26	692
30/09/2026	09:19:46	B	EUR	9.26	72
30/09/2026	09:35:52	B	EUR	9.26	968
30/09/2026	09:38:50	B	EUR	9.25	1,002
30/09/2026	09:40:19	B	EUR	9.25	1,093
30/09/2026	09:55:42	B	EUR	9.27	1,054
30/09/2026	10:22:54	B	EUR	9.28	1,338
30/09/2026	10:47:27	B	EUR	9.25	814
30/09/2026	10:48:01	B	EUR	9.25	1,356
30/09/2026	10:52:55	B	EUR	9.25	1,456
30/09/2026	10:52:55	B	EUR	9.24	1,301
30/09/2026	11:00:13	B	EUR	9.25	1,211
30/09/2026	11:09:14	B	EUR	9.23	1,187
30/09/2026	11:09:56	B	EUR	9.23	1,158
30/09/2026	11:10:15	B	EUR	9.23	947

30/09/2026	11:10:57	B	EUR	9.21	466
30/09/2026	11:15:34	B	EUR	9.21	1,182
30/09/2026	11:18:54	B	EUR	9.19	1,145
30/09/2026	11:20:07	B	EUR	9.17	1,109
30/09/2026	11:20:22	B	EUR	9.17	1,179
30/09/2026	11:21:59	B	EUR	9.17	1,069
30/09/2026	11:23:46	B	EUR	9.17	198
30/09/2026	11:23:46	B	EUR	9.17	897
30/09/2026	11:26:48	B	EUR	9.18	907
30/09/2026	11:28:00	B	EUR	9.17	131
30/09/2026	11:28:00	B	EUR	9.17	1,037
30/09/2026	11:30:17	B	EUR	9.17	1,022
30/09/2026	11:35:10	B	EUR	9.17	1,055
30/09/2026	11:44:31	B	EUR	9.19	876
30/09/2026	11:54:32	B	EUR	9.19	789
30/09/2026	12:00:31	B	EUR	9.19	683
30/09/2026	12:00:31	B	EUR	9.19	920
30/09/2026	12:00:31	B	EUR	9.19	637
30/09/2026	12:09:02	B	EUR	9.19	749
30/09/2026	12:09:52	B	EUR	9.19	1,281
30/09/2026	12:24:49	B	EUR	9.22	701
30/09/2026	12:33:29	B	EUR	9.24	592
30/09/2026	12:34:15	B	EUR	9.24	704
30/09/2026	12:34:15	B	EUR	9.23	698
30/09/2026	12:34:15	B	EUR	9.23	570
30/09/2026	12:34:15	B	EUR	9.23	675
30/09/2026	12:40:01	B	EUR	9.23	693
30/09/2026	12:41:27	B	EUR	9.23	780
30/09/2026	12:41:39	B	EUR	9.23	271
30/09/2026	12:41:39	B	EUR	9.23	523
30/09/2026	12:41:40	B	EUR	9.22	689

30/09/2026	12:42:56	B	EUR	9.23	715
30/09/2026	13:00:10	B	EUR	9.22	789
30/09/2026	13:04:59	B	EUR	9.22	621
30/09/2026	13:04:59	B	EUR	9.22	596
30/09/2026	13:04:59	B	EUR	9.22	120
30/09/2026	13:04:59	B	EUR	9.22	657
30/09/2026	13:11:22	B	EUR	9.21	702
30/09/2026	13:11:22	B	EUR	9.21	24
30/09/2026	13:13:47	B	EUR	9.20	711
30/09/2026	13:14:02	B	EUR	9.20	610
30/09/2026	13:17:07	B	EUR	9.20	547
30/09/2026	13:20:54	B	EUR	9.20	869
30/09/2026	13:21:25	B	EUR	9.20	701
30/09/2026	13:21:44	B	EUR	9.20	1,030
30/09/2026	13:28:23	B	EUR	9.20	513
30/09/2026	13:31:04	B	EUR	9.21	1,365
30/09/2026	13:31:16	B	EUR	9.21	907
30/09/2026	13:31:16	B	EUR	9.21	766
30/09/2026	13:31:16	B	EUR	9.21	1,281
30/09/2026	13:31:16	B	EUR	9.21	405
30/09/2026	13:31:26	B	EUR	9.20	1,225
30/09/2026	13:31:26	B	EUR	9.20	955
30/09/2026	13:37:29	B	EUR	9.19	996
30/09/2026	13:47:57	B	EUR	9.20	977
30/09/2026	13:51:04	B	EUR	9.20	246
30/09/2026	13:51:04	B	EUR	9.20	633
30/09/2026	13:51:32	B	EUR	9.19	1,042
30/09/2026	13:51:49	B	EUR	9.19	327
30/09/2026	13:59:37	B	EUR	9.21	123
30/09/2026	13:59:37	B	EUR	9.21	691
30/09/2026	14:00:10	B	EUR	9.20	1,020

30/09/2026	14:01:56	B	EUR	9.19	1,015
30/09/2026	14:01:56	B	EUR	9.19	843
30/09/2026	14:05:26	B	EUR	9.19	513
30/09/2026	14:05:26	B	EUR	9.19	381
30/09/2026	14:09:22	B	EUR	9.19	829
30/09/2026	14:09:22	B	EUR	9.19	19
30/09/2026	14:09:51	B	EUR	9.19	966
30/09/2026	14:10:10	B	EUR	9.19	513
30/09/2026	14:10:10	B	EUR	9.19	672
30/09/2026	14:13:13	B	EUR	9.19	754
30/09/2026	14:15:07	B	EUR	9.18	824
30/09/2026	14:17:06	B	EUR	9.18	829
30/09/2026	14:17:06	B	EUR	9.18	1,058
30/09/2026	14:17:06	B	EUR	9.18	860
30/09/2026	14:30:08	B	EUR	9.19	996
30/09/2026	14:30:54	B	EUR	9.19	162
30/09/2026	14:47:53	B	EUR	9.19	1,070
30/09/2026	14:47:53	B	EUR	9.19	1,091
30/09/2026	14:48:53	B	EUR	9.19	1,309
30/09/2026	14:49:16	B	EUR	9.19	1,477
30/09/2026	14:50:34	B	EUR	9.19	1,449
30/09/2026	14:52:09	B	EUR	9.19	1,353
30/09/2026	14:52:09	B	EUR	9.19	224
30/09/2026	14:52:09	B	EUR	9.19	379
30/09/2026	14:55:00	B	EUR	9.18	1,092
30/09/2026	15:12:04	B	EUR	9.19	764
30/09/2026	15:14:03	B	EUR	9.20	809
30/09/2026	15:14:44	B	EUR	9.20	487
30/09/2026	15:14:52	B	EUR	9.20	888
30/09/2026	15:16:45	B	EUR	9.20	978
30/09/2026	15:21:07	B	EUR	9.19	174

30/09/2026	15:21:07	B	EUR	9.19	124
30/09/2026	15:25:57	B	EUR	9.19	410
30/09/2026	15:26:01	B	EUR	9.19	203
30/09/2026	15:26:23	B	EUR	9.19	300
30/09/2026	15:29:21	B	EUR	9.19	471
30/09/2026	15:29:21	B	EUR	9.19	478
30/09/2026	15:29:21	B	EUR	9.19	327
30/09/2026	15:29:30	B	EUR	9.19	138
30/09/2026	15:29:30	B	EUR	9.19	478
30/09/2026	15:29:30	B	EUR	9.19	2
30/09/2026	15:29:31	B	EUR	9.19	16
30/09/2026	15:29:32	B	EUR	9.19	4
01/10/2026	07:01:05	B	EUR	9.08	556
01/10/2026	07:01:05	B	EUR	9.07	424
01/10/2026	07:06:50	B	EUR	9.09	591
01/10/2026	07:10:23	B	EUR	9.09	579
01/10/2026	07:10:24	B	EUR	9.09	566
01/10/2026	07:10:25	B	EUR	9.08	702
01/10/2026	07:18:41	B	EUR	9.09	138
01/10/2026	07:18:42	B	EUR	9.09	669
01/10/2026	07:21:28	B	EUR	9.07	670
01/10/2026	07:28:51	B	EUR	9.06	517
01/10/2026	07:30:47	B	EUR	9.06	847
01/10/2026	07:43:40	B	EUR	9.07	693
01/10/2026	07:44:40	B	EUR	9.06	745
01/10/2026	07:57:47	B	EUR	9.08	553
01/10/2026	08:01:52	B	EUR	9.07	604
01/10/2026	08:09:09	B	EUR	9.07	582
01/10/2026	08:16:43	B	EUR	9.05	600
01/10/2026	08:28:26	B	EUR	9.08	647
01/10/2026	08:30:00	B	EUR	9.07	587

01/10/2026	08:44:52	B	EUR	9.09	694
01/10/2026	08:44:52	B	EUR	9.09	665
01/10/2026	08:58:46	B	EUR	9.10	701
01/10/2026	09:08:33	B	EUR	9.10	669
01/10/2026	09:21:10	B	EUR	9.11	863
01/10/2026	09:21:12	B	EUR	9.11	777
01/10/2026	09:37:00	B	EUR	9.11	833
01/10/2026	09:54:09	B	EUR	9.10	732
01/10/2026	10:05:37	B	EUR	9.09	78
01/10/2026	10:05:42	B	EUR	9.09	787
01/10/2026	10:05:42	B	EUR	9.08	752
01/10/2026	10:41:17	B	EUR	9.13	861
01/10/2026	11:01:51	B	EUR	9.14	868
01/10/2026	11:17:01	B	EUR	9.14	712
01/10/2026	11:17:01	B	EUR	9.14	874
01/10/2026	11:50:16	B	EUR	9.15	762
01/10/2026	12:13:14	B	EUR	9.17	428
01/10/2026	12:13:14	B	EUR	9.17	227
01/10/2026	12:16:40	B	EUR	9.17	769
01/10/2026	12:23:39	B	EUR	9.16	765
01/10/2026	12:37:10	B	EUR	9.17	840
01/10/2026	12:46:39	B	EUR	9.18	904
01/10/2026	12:55:07	B	EUR	9.18	698
01/10/2026	13:05:00	B	EUR	9.17	277
01/10/2026	13:17:04	B	EUR	9.18	173
01/10/2026	13:17:04	B	EUR	9.18	690
01/10/2026	13:27:50	B	EUR	9.18	918
01/10/2026	13:28:27	B	EUR	9.18	874
01/10/2026	13:29:11	B	EUR	9.18	31
01/10/2026	13:29:11	B	EUR	9.18	424
01/10/2026	13:30:23	B	EUR	9.17	852

01/10/2026	13:31:32	B	EUR	9.17	304
01/10/2026	13:35:46	B	EUR	9.15	439
01/10/2026	13:36:14	B	EUR	9.15	662
01/10/2026	13:40:06	B	EUR	9.13	517
01/10/2026	13:43:09	B	EUR	9.10	374
01/10/2026	13:49:53	B	EUR	9.10	988
01/10/2026	13:56:16	B	EUR	9.10	690
01/10/2026	13:57:13	B	EUR	9.10	261
01/10/2026	14:00:52	B	EUR	9.10	680
01/10/2026	14:07:29	B	EUR	9.11	1,165
01/10/2026	14:19:13	B	EUR	9.13	1,076
01/10/2026	14:22:19	B	EUR	9.12	618
01/10/2026	14:28:53	B	EUR	9.12	78
01/10/2026	14:29:29	B	EUR	9.13	1,580
01/10/2026	14:31:05	B	EUR	9.12	300
01/10/2026	14:34:51	B	EUR	9.13	18
01/10/2026	14:37:25			9.12	1
01/10/2026	14:38:36			9.13	1

