

Treviso, 21 September 2026

## De' Longhi S.p.A.

### Information on purchases of treasury shares made during the period 14 September 2026 – 18 September 2026

With reference to the buy-backs of treasury shares started on 13 April 2026 (the “Share Buy-Back”) as announced in the press releases dated 10 April and 23 April 2026, De' Longhi S.p.A. (LEI code 8156000E09A52C4F8A38 – ISIN code IT0003115950) announces that during the period between 14 September 2026 and 18 September 2026, it purchased a total of 62,628 treasury shares (corresponding as of today to 0.0414 % of the total number of ordinary shares) at the weighted average price of € 38.9653 for a total value of € 2,440,315.99.

On the basis of the information provided by Bank of America (LEI Code 549300FH0WJAPEHTIQ77), the authorised intermediary appointed to make the purchases referred to in this press release, the following is a summary of the transactions, on a daily basis, in aggregate form:

| Date       | No. of shares<br>bought back | Average price<br>€ | Total amount<br>€ | Market |
|------------|------------------------------|--------------------|-------------------|--------|
| 14/09/2026 | 14,252                       | 39.0645            | 556,747.25        | MTAA   |
| 15/09/2026 | 18,946                       | 38.6679            | 732,602.03        | MTAA   |
| 16/09/2026 | 6,831                        | 38.9184            | 265,851.59        | MTAA   |
| 17/09/2026 | 6,455                        | 39.6261            | 255,786.48        | MTAA   |
| 18/09/2026 | 16,144                       | 38.9822            | 629,328.64        | MTAA   |

Attached to this press release is detailed information on the daily purchase transactions carried out during the abovementioned period.

This information is also published on the Company's website, at [www.delonghigroup.com](http://www.delonghigroup.com) (section “Investors” – “Press Releases and Presentations”) for a period of five years.

Following the transactions carried out under the Share Buy-Back, on 18 September 2026, the Company holds a total of 3,136,619 treasury shares, corresponding to 2.0732 % of the total number of ordinary shares.

*attachment to follow*

| DATE      | HOUR       | A/V | CURRENCY | PRICE   | NO. OF SHARES | MARKET |
|-----------|------------|-----|----------|---------|---------------|--------|
| 14-sep-26 | 9:00:26 AM | A   | EUR      | 39.1800 | 4             | MTAA   |
| 14-sep-26 | 9:00:26 AM | A   | EUR      | 39.1800 | 42            | MTAA   |
| 14-sep-26 | 9:15:23 AM | A   | EUR      | 39.3200 | 2             | MTAA   |
| 14-sep-26 | 9:15:23 AM | A   | EUR      | 39.3000 | 1             | MTAA   |
| 14-sep-26 | 9:15:23 AM | A   | EUR      | 39.3000 | 2             | MTAA   |
| 14-sep-26 | 9:15:23 AM | A   | EUR      | 39.3000 | 1             | MTAA   |
| 14-sep-26 | 9:15:23 AM | A   | EUR      | 39.3000 | 1             | MTAA   |
| 14-sep-26 | 9:15:23 AM | A   | EUR      | 39.3000 | 1             | MTAA   |
| 14-sep-26 | 9:15:23 AM | A   | EUR      | 39.3000 | 2             | MTAA   |
| 14-sep-26 | 9:15:23 AM | A   | EUR      | 39.2800 | 2             | MTAA   |
| 14-sep-26 | 9:15:23 AM | A   | EUR      | 39.3000 | 2             | MTAA   |
| 14-sep-26 | 9:15:23 AM | A   | EUR      | 39.3000 | 155           | MTAA   |
| 14-sep-26 | 9:15:23 AM | A   | EUR      | 39.3200 | 2             | MTAA   |
| 14-sep-26 | 9:15:23 AM | A   | EUR      | 39.3200 | 2             | MTAA   |
| 14-sep-26 | 9:15:23 AM | A   | EUR      | 39.3200 | 2             | MTAA   |
| 14-sep-26 | 9:15:23 AM | A   | EUR      | 39.3200 | 2             | MTAA   |
| 14-sep-26 | 9:15:23 AM | A   | EUR      | 39.3000 | 2             | MTAA   |
| 14-sep-26 | 9:15:23 AM | A   | EUR      | 39.3000 | 2             | MTAA   |
| 14-sep-26 | 9:15:23 AM | A   | EUR      | 39.3000 | 2             | MTAA   |
| 14-sep-26 | 9:15:23 AM | A   | EUR      | 39.3000 | 2             | MTAA   |
| 14-sep-26 | 9:15:23 AM | A   | EUR      | 39.3000 | 2             | MTAA   |
| 14-sep-26 | 9:15:23 AM | A   | EUR      | 39.3000 | 2             | MTAA   |
| 14-sep-26 | 9:15:23 AM | A   | EUR      | 39.3000 | 2             | MTAA   |
| 14-sep-26 | 9:15:23 AM | A   | EUR      | 39.3000 | 2             | MTAA   |
| 14-sep-26 | 9:15:23 AM | A   | EUR      | 39.3000 | 2             | MTAA   |
| 14-sep-26 | 9:15:23 AM | A   | EUR      | 39.3200 | 104           | MTAA   |
| 14-sep-26 | 9:15:24 AM | A   | EUR      | 39.2400 | 24            | MTAA   |
| 14-sep-26 | 9:46:01 AM | A   | EUR      | 39.3800 | 227           | MTAA   |
| 14-sep-26 | 9:46:51 AM | A   | EUR      | 39.3800 | 1             | MTAA   |
| 14-sep-26 | 9:52:24 AM | A   | EUR      | 39.3600 | 1             | MTAA   |
| 14-sep-26 | 9:52:24 AM | A   | EUR      | 39.3600 | 1             | MTAA   |
| 14-sep-26 | 9:52:24 AM | A   | EUR      | 39.3600 | 1             | MTAA   |
| 14-sep-26 | 9:52:24 AM | A   | EUR      | 39.3600 | 1             | MTAA   |
| 14-sep-26 | 9:52:24 AM | A   | EUR      | 39.3600 | 1             | MTAA   |
| 14-sep-26 | 9:52:35 AM | A   | EUR      | 39.3400 | 1             | MTAA   |
| 14-sep-26 | 9:52:35 AM | A   | EUR      | 39.3200 | 142           | MTAA   |
| 14-sep-26 | 9:52:35 AM | A   | EUR      | 39.3400 | 1             | MTAA   |
| 14-sep-26 | 9:52:35 AM | A   | EUR      | 39.3400 | 1             | MTAA   |
| 14-sep-26 | 9:52:35 AM | A   | EUR      | 39.3400 | 1             | MTAA   |
| 14-sep-26 | 9:52:35 AM | A   | EUR      | 39.3400 | 1             | MTAA   |
| 14-sep-26 | 9:52:35 AM | A   | EUR      | 39.3400 | 2             | MTAA   |
| 14-sep-26 | 9:52:35 AM | A   | EUR      | 39.3400 | 1             | MTAA   |
| 14-sep-26 | 9:52:41 AM | A   | EUR      | 39.3000 | 4             | MTAA   |

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|           |             |   |     |         |     |      |
|-----------|-------------|---|-----|---------|-----|------|
| 14-sep-26 | 12:40:08 PM | A | EUR | 39.3200 | 4   | MTAA |
| 14-sep-26 | 12:40:08 PM | A | EUR | 39.3200 | 2   | MTAA |
| 14-sep-26 | 12:40:08 PM | A | EUR | 39.3200 | 1   | MTAA |
| 14-sep-26 | 12:40:08 PM | A | EUR | 39.3200 | 1   | MTAA |
| 14-sep-26 | 12:40:08 PM | A | EUR | 39.3200 | 1   | MTAA |
| 14-sep-26 | 12:40:08 PM | A | EUR | 39.3200 | 1   | MTAA |
| 14-sep-26 | 12:40:08 PM | A | EUR | 39.3200 | 1   | MTAA |
| 14-sep-26 | 12:40:08 PM | A | EUR | 39.3200 | 1   | MTAA |
| 14-sep-26 | 12:40:08 PM | A | EUR | 39.3200 | 1   | MTAA |
| 14-sep-26 | 12:40:08 PM | A | EUR | 39.3200 | 1   | MTAA |
| 14-sep-26 | 12:40:29 PM | A | EUR | 39.2800 | 3   | MTAA |
| 14-sep-26 | 12:40:32 PM | A | EUR | 39.2600 | 12  | MTAA |
| 14-sep-26 | 12:50:05 PM | A | EUR | 39.2600 | 1   | MTAA |
| 14-sep-26 | 12:50:05 PM | A | EUR | 39.2600 | 51  | MTAA |
| 14-sep-26 | 12:50:05 PM | A | EUR | 39.2600 | 1   | MTAA |
| 14-sep-26 | 12:50:05 PM | A | EUR | 39.2600 | 1   | MTAA |
| 14-sep-26 | 12:50:05 PM | A | EUR | 39.2600 | 1   | MTAA |
| 14-sep-26 | 12:50:05 PM | A | EUR | 39.2600 | 1   | MTAA |
| 14-sep-26 | 12:50:05 PM | A | EUR | 39.2600 | 1   | MTAA |
| 14-sep-26 | 12:50:05 PM | A | EUR | 39.2600 | 1   | MTAA |
| 14-sep-26 | 12:50:05 PM | A | EUR | 39.2600 | 1   | MTAA |
| 14-sep-26 | 1:03:21 PM  | A | EUR | 39.3000 | 1   | MTAA |
| 14-sep-26 | 1:03:21 PM  | A | EUR | 39.3000 | 1   | MTAA |
| 14-sep-26 | 1:03:21 PM  | A | EUR | 39.3000 | 96  | MTAA |
| 14-sep-26 | 1:03:25 PM  | A | EUR | 39.3000 | 1   | MTAA |
| 14-sep-26 | 1:05:35 PM  | A | EUR | 39.3000 | 123 | MTAA |
| 14-sep-26 | 1:05:35 PM  | A | EUR | 39.3000 | 1   | MTAA |
| 14-sep-26 | 1:05:35 PM  | A | EUR | 39.3000 | 1   | MTAA |
| 14-sep-26 | 1:05:35 PM  | A | EUR | 39.3000 | 1   | MTAA |
| 14-sep-26 | 1:06:09 PM  | A | EUR | 39.2600 | 11  | MTAA |
| 14-sep-26 | 1:06:09 PM  | A | EUR | 39.2600 | 54  | MTAA |
| 14-sep-26 | 1:06:09 PM  | A | EUR | 39.2600 | 60  | MTAA |
| 14-sep-26 | 1:10:28 PM  | A | EUR | 39.2600 | 1   | MTAA |
| 14-sep-26 | 1:10:28 PM  | A | EUR | 39.2600 | 1   | MTAA |
| 14-sep-26 | 1:10:28 PM  | A | EUR | 39.2600 | 1   | MTAA |
| 14-sep-26 | 1:10:28 PM  | A | EUR | 39.2600 | 1   | MTAA |
| 14-sep-26 | 1:10:37 PM  | A | EUR | 39.2400 | 1   | MTAA |
| 14-sep-26 | 1:10:37 PM  | A | EUR | 39.2400 | 93  | MTAA |
| 14-sep-26 | 1:10:37 PM  | A | EUR | 39.2400 | 4   | MTAA |
| 14-sep-26 | 1:10:37 PM  | A | EUR | 39.2400 | 1   | MTAA |
| 14-sep-26 | 1:10:37 PM  | A | EUR | 39.2400 | 60  | MTAA |
| 14-sep-26 | 1:20:31 PM  | A | EUR | 39.2200 | 1   | MTAA |
| 14-sep-26 | 1:20:31 PM  | A | EUR | 39.2200 | 63  | MTAA |
| 14-sep-26 | 1:20:31 PM  | A | EUR | 39.2000 | 51  | MTAA |

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|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 14-sep-26 | 1:20:31 PM | A | EUR | 39.2000 | 25  | MTAA |
| 14-sep-26 | 1:20:31 PM | A | EUR | 39.2200 | 1   | MTAA |
| 14-sep-26 | 1:20:31 PM | A | EUR | 39.2000 | 2   | MTAA |
| 14-sep-26 | 1:20:31 PM | A | EUR | 39.1800 | 72  | MTAA |
| 14-sep-26 | 1:20:31 PM | A | EUR | 39.1800 | 2   | MTAA |
| 14-sep-26 | 1:20:31 PM | A | EUR | 39.2200 | 1   | MTAA |
| 14-sep-26 | 1:20:31 PM | A | EUR | 39.2200 | 1   | MTAA |
| 14-sep-26 | 1:20:31 PM | A | EUR | 39.2200 | 1   | MTAA |
| 14-sep-26 | 1:20:31 PM | A | EUR | 39.2200 | 1   | MTAA |
| 14-sep-26 | 1:20:31 PM | A | EUR | 39.2200 | 1   | MTAA |
| 14-sep-26 | 1:20:31 PM | A | EUR | 39.2200 | 1   | MTAA |
| 14-sep-26 | 1:20:31 PM | A | EUR | 39.2200 | 1   | MTAA |
| 14-sep-26 | 1:20:35 PM | A | EUR | 39.1400 | 130 | MTAA |
| 14-sep-26 | 1:22:35 PM | A | EUR | 39.1600 | 42  | MTAA |
| 14-sep-26 | 1:25:16 PM | A | EUR | 39.1200 | 63  | MTAA |
| 14-sep-26 | 1:25:16 PM | A | EUR | 39.1200 | 42  | MTAA |
| 14-sep-26 | 1:31:46 PM | A | EUR | 39.1200 | 65  | MTAA |
| 14-sep-26 | 1:34:25 PM | A | EUR | 39.0800 | 13  | MTAA |
| 14-sep-26 | 1:34:25 PM | A | EUR | 39.1200 | 51  | MTAA |
| 14-sep-26 | 1:34:25 PM | A | EUR | 39.1000 | 68  | MTAA |
| 14-sep-26 | 1:34:25 PM | A | EUR | 39.1000 | 108 | MTAA |
| 14-sep-26 | 1:34:25 PM | A | EUR | 39.1000 | 3   | MTAA |
| 14-sep-26 | 1:37:04 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 1:37:04 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 1:37:04 PM | A | EUR | 39.0800 | 7   | MTAA |
| 14-sep-26 | 1:37:04 PM | A | EUR | 39.0600 | 80  | MTAA |
| 14-sep-26 | 1:37:04 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 1:37:04 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 1:37:04 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 1:37:04 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 1:37:04 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 1:37:04 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 1:37:04 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 1:37:04 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 1:37:04 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 1:38:12 PM | A | EUR | 39.0400 | 66  | MTAA |
| 14-sep-26 | 1:55:06 PM | A | EUR | 39.0800 | 1   | MTAA |
| 14-sep-26 | 1:55:06 PM | A | EUR | 39.0800 | 1   | MTAA |
| 14-sep-26 | 1:55:06 PM | A | EUR | 39.0800 | 70  | MTAA |
| 14-sep-26 | 1:55:06 PM | A | EUR | 39.0800 | 18  | MTAA |
| 14-sep-26 | 1:55:06 PM | A | EUR | 39.0800 | 1   | MTAA |
| 14-sep-26 | 1:55:06 PM | A | EUR | 39.0800 | 1   | MTAA |
| 14-sep-26 | 1:55:06 PM | A | EUR | 39.0800 | 1   | MTAA |
| 14-sep-26 | 1:55:06 PM | A | EUR | 39.0800 | 1   | MTAA |

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|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 14-sep-26 | 1:55:06 PM | A | EUR | 39.0800 | 1   | MTAA |
| 14-sep-26 | 1:55:06 PM | A | EUR | 39.0800 | 1   | MTAA |
| 14-sep-26 | 1:55:06 PM | A | EUR | 39.0800 | 1   | MTAA |
| 14-sep-26 | 1:55:06 PM | A | EUR | 39.0800 | 1   | MTAA |
| 14-sep-26 | 1:55:06 PM | A | EUR | 39.0800 | 1   | MTAA |
| 14-sep-26 | 1:55:06 PM | A | EUR | 39.0800 | 1   | MTAA |
| 14-sep-26 | 1:55:06 PM | A | EUR | 39.0800 | 1   | MTAA |
| 14-sep-26 | 2:01:32 PM | A | EUR | 39.1200 | 25  | MTAA |
| 14-sep-26 | 2:01:32 PM | A | EUR | 39.1200 | 144 | MTAA |
| 14-sep-26 | 2:01:47 PM | A | EUR | 39.1200 | 19  | MTAA |
| 14-sep-26 | 2:02:34 PM | A | EUR | 39.1200 | 21  | MTAA |
| 14-sep-26 | 2:02:34 PM | A | EUR | 39.1200 | 21  | MTAA |
| 14-sep-26 | 2:04:31 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 2:04:31 PM | A | EUR | 39.1000 | 12  | MTAA |
| 14-sep-26 | 2:04:31 PM | A | EUR | 39.1000 | 2   | MTAA |
| 14-sep-26 | 2:04:31 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 2:04:31 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 2:04:31 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 2:04:31 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 2:07:29 PM | A | EUR | 39.1000 | 19  | MTAA |
| 14-sep-26 | 2:16:34 PM | A | EUR | 39.1200 | 1   | MTAA |
| 14-sep-26 | 2:16:34 PM | A | EUR | 39.1200 | 1   | MTAA |
| 14-sep-26 | 2:16:34 PM | A | EUR | 39.1200 | 59  | MTAA |
| 14-sep-26 | 2:16:34 PM | A | EUR | 39.1200 | 25  | MTAA |
| 14-sep-26 | 2:16:34 PM | A | EUR | 39.1200 | 2   | MTAA |
| 14-sep-26 | 2:16:34 PM | A | EUR | 39.1200 | 1   | MTAA |
| 14-sep-26 | 2:16:34 PM | A | EUR | 39.1200 | 1   | MTAA |
| 14-sep-26 | 2:16:34 PM | A | EUR | 39.1200 | 1   | MTAA |
| 14-sep-26 | 2:16:34 PM | A | EUR | 39.1200 | 1   | MTAA |
| 14-sep-26 | 2:16:34 PM | A | EUR | 39.1200 | 1   | MTAA |
| 14-sep-26 | 2:16:34 PM | A | EUR | 39.1200 | 1   | MTAA |
| 14-sep-26 | 2:16:57 PM | A | EUR | 39.1400 | 95  | MTAA |
| 14-sep-26 | 2:19:47 PM | A | EUR | 39.1000 | 18  | MTAA |
| 14-sep-26 | 2:19:47 PM | A | EUR | 39.1000 | 21  | MTAA |
| 14-sep-26 | 2:20:39 PM | A | EUR | 39.0800 | 4   | MTAA |
| 14-sep-26 | 2:20:39 PM | A | EUR | 39.0800 | 115 | MTAA |
| 14-sep-26 | 2:21:03 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 2:21:03 PM | A | EUR | 39.0600 | 8   | MTAA |
| 14-sep-26 | 2:21:03 PM | A | EUR | 39.0400 | 8   | MTAA |
| 14-sep-26 | 2:21:03 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 2:21:03 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 2:21:03 PM | A | EUR | 39.0600 | 7   | MTAA |
| 14-sep-26 | 2:33:54 PM | A | EUR | 39.1000 | 1   | MTAA |

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|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 14-sep-26 | 2:33:54 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 2:33:54 PM | A | EUR | 39.1000 | 140 | MTAA |
| 14-sep-26 | 2:33:54 PM | A | EUR | 39.1000 | 28  | MTAA |
| 14-sep-26 | 2:33:54 PM | A | EUR | 39.1000 | 24  | MTAA |
| 14-sep-26 | 2:33:54 PM | A | EUR | 39.1000 | 2   | MTAA |
| 14-sep-26 | 2:33:54 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 2:33:54 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 2:33:54 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 2:33:54 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 2:33:54 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 2:33:54 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 2:33:54 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 2:33:54 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 2:33:54 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 2:35:18 PM | A | EUR | 39.0800 | 25  | MTAA |
| 14-sep-26 | 2:35:18 PM | A | EUR | 39.0800 | 144 | MTAA |
| 14-sep-26 | 2:35:19 PM | A | EUR | 39.0600 | 4   | MTAA |
| 14-sep-26 | 2:35:19 PM | A | EUR | 39.0600 | 15  | MTAA |
| 14-sep-26 | 2:45:25 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 2:45:25 PM | A | EUR | 39.1000 | 24  | MTAA |
| 14-sep-26 | 2:45:25 PM | A | EUR | 39.1000 | 22  | MTAA |
| 14-sep-26 | 2:45:25 PM | A | EUR | 39.1000 | 116 | MTAA |
| 14-sep-26 | 2:45:25 PM | A | EUR | 39.1000 | 2   | MTAA |
| 14-sep-26 | 2:45:25 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 2:45:25 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 2:45:25 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 2:45:25 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 2:45:25 PM | A | EUR | 39.1000 | 2   | MTAA |
| 14-sep-26 | 2:45:25 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 2:48:52 PM | A | EUR | 39.0400 | 73  | MTAA |
| 14-sep-26 | 2:48:52 PM | A | EUR | 39.0600 | 135 | MTAA |
| 14-sep-26 | 2:48:52 PM | A | EUR | 39.0600 | 20  | MTAA |
| 14-sep-26 | 2:48:52 PM | A | EUR | 39.0400 | 9   | MTAA |
| 14-sep-26 | 2:48:52 PM | A | EUR | 39.0400 | 2   | MTAA |
| 14-sep-26 | 3:01:41 PM | A | EUR | 39.0400 | 1   | MTAA |
| 14-sep-26 | 3:01:41 PM | A | EUR | 39.0400 | 49  | MTAA |
| 14-sep-26 | 3:01:41 PM | A | EUR | 39.0400 | 23  | MTAA |
| 14-sep-26 | 3:01:41 PM | A | EUR | 39.0400 | 9   | MTAA |
| 14-sep-26 | 3:01:41 PM | A | EUR | 39.0400 | 8   | MTAA |
| 14-sep-26 | 3:01:41 PM | A | EUR | 39.0400 | 1   | MTAA |
| 14-sep-26 | 3:01:41 PM | A | EUR | 39.0400 | 1   | MTAA |
| 14-sep-26 | 3:01:41 PM | A | EUR | 39.0400 | 1   | MTAA |

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 14-sep-26 | 3:01:41 PM | A | EUR | 39.0400 | 57  | MTAA |
| 14-sep-26 | 3:01:41 PM | A | EUR | 39.0400 | 1   | MTAA |
| 14-sep-26 | 3:01:41 PM | A | EUR | 39.0400 | 1   | MTAA |
| 14-sep-26 | 3:01:41 PM | A | EUR | 39.0400 | 1   | MTAA |
| 14-sep-26 | 3:01:41 PM | A | EUR | 39.0400 | 1   | MTAA |
| 14-sep-26 | 3:01:41 PM | A | EUR | 39.0400 | 1   | MTAA |
| 14-sep-26 | 3:01:41 PM | A | EUR | 39.0400 | 1   | MTAA |
| 14-sep-26 | 3:01:41 PM | A | EUR | 39.0400 | 1   | MTAA |
| 14-sep-26 | 3:01:41 PM | A | EUR | 39.0400 | 1   | MTAA |
| 14-sep-26 | 3:01:41 PM | A | EUR | 39.0400 | 1   | MTAA |
| 14-sep-26 | 3:01:54 PM | A | EUR | 39.0400 | 1   | MTAA |
| 14-sep-26 | 3:02:04 PM | A | EUR | 39.0400 | 23  | MTAA |
| 14-sep-26 | 3:02:04 PM | A | EUR | 39.0400 | 34  | MTAA |
| 14-sep-26 | 3:02:20 PM | A | EUR | 39.0200 | 59  | MTAA |
| 14-sep-26 | 3:02:20 PM | A | EUR | 39.0200 | 69  | MTAA |
| 14-sep-26 | 3:02:20 PM | A | EUR | 39.0200 | 21  | MTAA |
| 14-sep-26 | 3:18:27 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 3:18:27 PM | A | EUR | 39.0600 | 49  | MTAA |
| 14-sep-26 | 3:18:27 PM | A | EUR | 39.0600 | 36  | MTAA |
| 14-sep-26 | 3:18:27 PM | A | EUR | 39.0600 | 25  | MTAA |
| 14-sep-26 | 3:18:27 PM | A | EUR | 39.0600 | 3   | MTAA |
| 14-sep-26 | 3:18:27 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 3:18:27 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 3:18:27 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 3:18:27 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 3:18:27 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 3:18:27 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 3:18:27 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 3:18:27 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 3:18:27 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 3:18:27 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 3:18:27 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 3:18:27 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 3:25:19 PM | A | EUR | 39.0400 | 37  | MTAA |
| 14-sep-26 | 3:25:19 PM | A | EUR | 39.0400 | 2   | MTAA |
| 14-sep-26 | 3:25:19 PM | A | EUR | 39.0400 | 21  | MTAA |
| 14-sep-26 | 3:26:49 PM | A | EUR | 39.0400 | 2   | MTAA |
| 14-sep-26 | 3:26:49 PM | A | EUR | 39.0400 | 31  | MTAA |
| 14-sep-26 | 3:26:49 PM | A | EUR | 39.0400 | 24  | MTAA |
| 14-sep-26 | 3:26:49 PM | A | EUR | 39.0400 | 115 | MTAA |
| 14-sep-26 | 3:26:49 PM | A | EUR | 39.0400 | 11  | MTAA |
| 14-sep-26 | 3:26:49 PM | A | EUR | 39.0400 | 1   | MTAA |
| 14-sep-26 | 3:26:49 PM | A | EUR | 39.0400 | 1   | MTAA |
| 14-sep-26 | 3:26:49 PM | A | EUR | 39.0400 | 1   | MTAA |

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 14-sep-26 | 3:26:49 PM | A | EUR | 39.0400 | 1   | MTAA |
| 14-sep-26 | 3:26:49 PM | A | EUR | 39.0400 | 1   | MTAA |
| 14-sep-26 | 3:26:49 PM | A | EUR | 39.0400 | 23  | MTAA |
| 14-sep-26 | 3:26:49 PM | A | EUR | 39.0400 | 1   | MTAA |
| 14-sep-26 | 3:31:26 PM | A | EUR | 39.0200 | 27  | MTAA |
| 14-sep-26 | 3:31:26 PM | A | EUR | 39.0200 | 67  | MTAA |
| 14-sep-26 | 3:31:26 PM | A | EUR | 39.0200 | 19  | MTAA |
| 14-sep-26 | 3:31:26 PM | A | EUR | 39.0200 | 2   | MTAA |
| 14-sep-26 | 3:31:26 PM | A | EUR | 39.0200 | 1   | MTAA |
| 14-sep-26 | 3:31:26 PM | A | EUR | 39.0200 | 1   | MTAA |
| 14-sep-26 | 3:31:26 PM | A | EUR | 39.0200 | 1   | MTAA |
| 14-sep-26 | 3:31:26 PM | A | EUR | 39.0200 | 1   | MTAA |
| 14-sep-26 | 3:31:26 PM | A | EUR | 39.0200 | 1   | MTAA |
| 14-sep-26 | 3:31:26 PM | A | EUR | 39.0200 | 1   | MTAA |
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| 14-sep-26 | 3:31:26 PM | A | EUR | 39.0200 | 1   | MTAA |
| 14-sep-26 | 3:31:26 PM | A | EUR | 39.0200 | 1   | MTAA |
| 14-sep-26 | 3:31:26 PM | A | EUR | 39.0200 | 1   | MTAA |
| 14-sep-26 | 3:31:26 PM | A | EUR | 39.0200 | 1   | MTAA |
| 14-sep-26 | 3:31:26 PM | A | EUR | 39.0200 | 1   | MTAA |
| 14-sep-26 | 3:33:35 PM | A | EUR | 39.0000 | 50  | MTAA |
| 14-sep-26 | 3:33:35 PM | A | EUR | 39.0000 | 51  | MTAA |
| 14-sep-26 | 3:38:05 PM | A | EUR | 39.0200 | 1   | MTAA |
| 14-sep-26 | 3:38:05 PM | A | EUR | 39.0200 | 29  | MTAA |
| 14-sep-26 | 3:38:05 PM | A | EUR | 39.0200 | 2   | MTAA |
| 14-sep-26 | 3:38:05 PM | A | EUR | 39.0200 | 1   | MTAA |
| 14-sep-26 | 3:38:05 PM | A | EUR | 39.0200 | 1   | MTAA |
| 14-sep-26 | 3:38:05 PM | A | EUR | 39.0200 | 1   | MTAA |
| 14-sep-26 | 3:38:05 PM | A | EUR | 39.0200 | 40  | MTAA |
| 14-sep-26 | 3:38:05 PM | A | EUR | 39.0200 | 1   | MTAA |
| 14-sep-26 | 3:38:05 PM | A | EUR | 39.0200 | 1   | MTAA |
| 14-sep-26 | 3:38:05 PM | A | EUR | 39.0200 | 1   | MTAA |
| 14-sep-26 | 3:38:05 PM | A | EUR | 39.0200 | 1   | MTAA |
| 14-sep-26 | 3:38:05 PM | A | EUR | 39.0200 | 1   | MTAA |
| 14-sep-26 | 3:38:05 PM | A | EUR | 39.0200 | 1   | MTAA |
| 14-sep-26 | 3:38:05 PM | A | EUR | 39.0200 | 1   | MTAA |
| 14-sep-26 | 3:38:05 PM | A | EUR | 39.0200 | 1   | MTAA |
| 14-sep-26 | 3:38:05 PM | A | EUR | 39.0200 | 1   | MTAA |
| 14-sep-26 | 3:38:57 PM | A | EUR | 39.0000 | 1   | MTAA |
| 14-sep-26 | 3:38:57 PM | A | EUR | 39.0200 | 131 | MTAA |
| 14-sep-26 | 3:38:57 PM | A | EUR | 39.0000 | 87  | MTAA |
| 14-sep-26 | 3:38:57 PM | A | EUR | 39.0000 | 49  | MTAA |
| 14-sep-26 | 3:38:57 PM | A | EUR | 39.0200 | 43  | MTAA |
| 14-sep-26 | 3:38:57 PM | A | EUR | 39.0000 | 28  | MTAA |
| 14-sep-26 | 3:38:57 PM | A | EUR | 39.0000 | 2   | MTAA |

# DēLonghi Group

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 14-sep-26 | 3:38:57 PM | A | EUR | 39.0000 | 21  | MTAA |
| 14-sep-26 | 3:38:57 PM | A | EUR | 39.0000 | 1   | MTAA |
| 14-sep-26 | 3:43:35 PM | A | EUR | 39.0800 | 65  | MTAA |
| 14-sep-26 | 3:52:08 PM | A | EUR | 39.1600 | 24  | MTAA |
| 14-sep-26 | 3:52:22 PM | A | EUR | 39.1600 | 24  | MTAA |
| 14-sep-26 | 3:52:22 PM | A | EUR | 39.1600 | 43  | MTAA |
| 14-sep-26 | 3:52:31 PM | A | EUR | 39.1600 | 24  | MTAA |
| 14-sep-26 | 3:52:40 PM | A | EUR | 39.1200 | 1   | MTAA |
| 14-sep-26 | 3:52:40 PM | A | EUR | 39.1200 | 2   | MTAA |
| 14-sep-26 | 3:52:40 PM | A | EUR | 39.1200 | 35  | MTAA |
| 14-sep-26 | 3:52:40 PM | A | EUR | 39.1200 | 4   | MTAA |
| 14-sep-26 | 3:52:40 PM | A | EUR | 39.1200 | 2   | MTAA |
| 14-sep-26 | 3:52:40 PM | A | EUR | 39.1200 | 2   | MTAA |
| 14-sep-26 | 3:52:40 PM | A | EUR | 39.1200 | 2   | MTAA |
| 14-sep-26 | 3:52:40 PM | A | EUR | 39.1200 | 2   | MTAA |
| 14-sep-26 | 3:52:40 PM | A | EUR | 39.1200 | 44  | MTAA |
| 14-sep-26 | 3:52:40 PM | A | EUR | 39.1200 | 1   | MTAA |
| 14-sep-26 | 3:52:40 PM | A | EUR | 39.1200 | 1   | MTAA |
| 14-sep-26 | 3:52:40 PM | A | EUR | 39.1200 | 1   | MTAA |
| 14-sep-26 | 3:52:40 PM | A | EUR | 39.1200 | 1   | MTAA |
| 14-sep-26 | 3:52:40 PM | A | EUR | 39.1200 | 1   | MTAA |
| 14-sep-26 | 3:52:40 PM | A | EUR | 39.1200 | 1   | MTAA |
| 14-sep-26 | 3:52:40 PM | A | EUR | 39.1200 | 1   | MTAA |
| 14-sep-26 | 3:52:40 PM | A | EUR | 39.1200 | 1   | MTAA |
| 14-sep-26 | 3:52:40 PM | A | EUR | 39.1200 | 1   | MTAA |
| 14-sep-26 | 3:52:40 PM | A | EUR | 39.1200 | 1   | MTAA |
| 14-sep-26 | 3:52:40 PM | A | EUR | 39.1200 | 1   | MTAA |
| 14-sep-26 | 3:53:04 PM | A | EUR | 39.1000 | 2   | MTAA |
| 14-sep-26 | 3:53:04 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 3:53:04 PM | A | EUR | 39.1000 | 113 | MTAA |
| 14-sep-26 | 3:53:04 PM | A | EUR | 39.1000 | 30  | MTAA |
| 14-sep-26 | 3:53:04 PM | A | EUR | 39.1000 | 23  | MTAA |
| 14-sep-26 | 3:53:04 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 3:53:04 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 3:53:04 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 3:53:04 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 3:53:04 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 3:53:04 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 3:54:04 PM | A | EUR | 39.0800 | 2   | MTAA |
| 14-sep-26 | 3:54:04 PM | A | EUR | 39.0800 | 31  | MTAA |
| 14-sep-26 | 3:54:04 PM | A | EUR | 39.0800 | 111 | MTAA |
| 14-sep-26 | 3:55:52 PM | A | EUR | 39.0600 | 80  | MTAA |
| 14-sep-26 | 3:55:52 PM | A | EUR | 39.0600 | 2   | MTAA |
| 14-sep-26 | 3:55:52 PM | A | EUR | 39.0600 | 18  | MTAA |
| 14-sep-26 | 3:55:52 PM | A | EUR | 39.0600 | 26  | MTAA |
| 14-sep-26 | 3:59:21 PM | A | EUR | 39.0600 | 8   | MTAA |

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|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 14-sep-26 | 3:59:26 PM | A | EUR | 39.0600 | 14  | MTAA |
| 14-sep-26 | 4:02:01 PM | A | EUR | 39.0800 | 2   | MTAA |
| 14-sep-26 | 4:04:36 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 4:04:36 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 4:04:36 PM | A | EUR | 39.0600 | 25  | MTAA |
| 14-sep-26 | 4:04:36 PM | A | EUR | 39.0600 | 23  | MTAA |
| 14-sep-26 | 4:04:36 PM | A | EUR | 39.0600 | 2   | MTAA |
| 14-sep-26 | 4:04:36 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 4:04:36 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 4:04:36 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 4:04:36 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 4:04:36 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 4:04:36 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 4:04:36 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 4:04:36 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 4:04:36 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 4:04:36 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 4:04:36 PM | A | EUR | 39.0600 | 1   | MTAA |
| 14-sep-26 | 4:11:03 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 4:11:03 PM | A | EUR | 39.1000 | 109 | MTAA |
| 14-sep-26 | 4:11:03 PM | A | EUR | 39.1200 | 50  | MTAA |
| 14-sep-26 | 4:11:03 PM | A | EUR | 39.1200 | 42  | MTAA |
| 14-sep-26 | 4:11:03 PM | A | EUR | 39.1000 | 36  | MTAA |
| 14-sep-26 | 4:11:03 PM | A | EUR | 39.1200 | 32  | MTAA |
| 14-sep-26 | 4:11:03 PM | A | EUR | 39.1000 | 2   | MTAA |
| 14-sep-26 | 4:11:03 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 4:11:03 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 4:11:03 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 4:11:08 PM | A | EUR | 39.1200 | 33  | MTAA |
| 14-sep-26 | 4:11:17 PM | A | EUR | 39.1200 | 22  | MTAA |
| 14-sep-26 | 4:12:54 PM | A | EUR | 39.1200 | 50  | MTAA |
| 14-sep-26 | 4:15:07 PM | A | EUR | 39.1400 | 73  | MTAA |
| 14-sep-26 | 4:15:19 PM | A | EUR | 39.1400 | 20  | MTAA |
| 14-sep-26 | 4:15:22 PM | A | EUR | 39.1400 | 50  | MTAA |
| 14-sep-26 | 4:15:31 PM | A | EUR | 39.1400 | 6   | MTAA |
| 14-sep-26 | 4:15:31 PM | A | EUR | 39.1400 | 22  | MTAA |
| 14-sep-26 | 4:15:39 PM | A | EUR | 39.1400 | 31  | MTAA |
| 14-sep-26 | 4:15:48 PM | A | EUR | 39.1400 | 22  | MTAA |
| 14-sep-26 | 4:16:18 PM | A | EUR | 39.1400 | 119 | MTAA |
| 14-sep-26 | 4:16:18 PM | A | EUR | 39.1400 | 19  | MTAA |
| 14-sep-26 | 4:17:22 PM | A | EUR | 39.1000 | 2   | MTAA |
| 14-sep-26 | 4:17:22 PM | A | EUR | 39.1000 | 2   | MTAA |

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|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 14-sep-26 | 4:17:22 PM | A | EUR | 39.1000 | 2   | MTAA |
| 14-sep-26 | 4:17:22 PM | A | EUR | 39.1000 | 2   | MTAA |
| 14-sep-26 | 4:17:22 PM | A | EUR | 39.1000 | 2   | MTAA |
| 14-sep-26 | 4:17:22 PM | A | EUR | 39.1000 | 27  | MTAA |
| 14-sep-26 | 4:17:22 PM | A | EUR | 39.1000 | 35  | MTAA |
| 14-sep-26 | 4:17:22 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 4:17:22 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 4:17:22 PM | A | EUR | 39.1000 | 73  | MTAA |
| 14-sep-26 | 4:17:22 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 4:17:22 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 4:17:22 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 4:17:22 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 4:17:22 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 4:17:22 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 4:17:22 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 4:17:22 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 4:17:22 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 4:17:22 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 4:17:22 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 4:17:22 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 4:17:22 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 4:17:22 PM | A | EUR | 39.1000 | 1   | MTAA |
| 14-sep-26 | 4:17:53 PM | A | EUR | 39.0800 | 102 | MTAA |
| 14-sep-26 | 4:17:53 PM | A | EUR | 39.0800 | 32  | MTAA |
| 14-sep-26 | 4:17:53 PM | A | EUR | 39.0800 | 2   | MTAA |
| 14-sep-26 | 4:17:53 PM | A | EUR | 39.0800 | 25  | MTAA |
| 14-sep-26 | 4:23:00 PM | A | EUR | 39.0400 | 1   | MTAA |
| 14-sep-26 | 4:23:00 PM | A | EUR | 39.0400 | 135 | MTAA |
| 14-sep-26 | 4:23:00 PM | A | EUR | 39.0400 | 47  | MTAA |
| 14-sep-26 | 4:23:00 PM | A | EUR | 39.0400 | 20  | MTAA |
| 14-sep-26 | 4:23:00 PM | A | EUR | 39.0400 | 1   | MTAA |
| 14-sep-26 | 4:23:00 PM | A | EUR | 39.0400 | 1   | MTAA |
| 14-sep-26 | 4:23:00 PM | A | EUR | 39.0400 | 1   | MTAA |
| 14-sep-26 | 4:23:00 PM | A | EUR | 39.0400 | 1   | MTAA |
| 14-sep-26 | 4:23:00 PM | A | EUR | 39.0400 | 1   | MTAA |
| 14-sep-26 | 4:23:00 PM | A | EUR | 39.0400 | 1   | MTAA |
| 14-sep-26 | 4:23:00 PM | A | EUR | 39.0400 | 17  | MTAA |
| 14-sep-26 | 4:26:37 PM | A | EUR | 39.0200 | 48  | MTAA |
| 14-sep-26 | 4:26:37 PM | A | EUR | 39.0200 | 81  | MTAA |
| 14-sep-26 | 4:26:37 PM | A | EUR | 39.0200 | 22  | MTAA |
| 14-sep-26 | 4:26:37 PM | A | EUR | 39.0200 | 15  | MTAA |
| 14-sep-26 | 4:26:37 PM | A | EUR | 39.0200 | 4   | MTAA |
| 14-sep-26 | 4:26:37 PM | A | EUR | 39.0200 | 84  | MTAA |
| 14-sep-26 | 4:31:13 PM | A | EUR | 39.0000 | 1   | MTAA |
| 14-sep-26 | 4:31:13 PM | A | EUR | 39.0000 | 33  | MTAA |
| 14-sep-26 | 4:31:13 PM | A | EUR | 39.0000 | 24  | MTAA |
| 14-sep-26 | 4:31:13 PM | A | EUR | 39.0000 | 21  | MTAA |
| 14-sep-26 | 4:31:13 PM | A | EUR | 39.0000 | 2   | MTAA |
| 14-sep-26 | 4:31:13 PM | A | EUR | 39.0000 | 2   | MTAA |

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|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 14-sep-26 | 4:31:13 PM | A | EUR | 39.0000 | 180 | MTAA |
| 14-sep-26 | 4:31:13 PM | A | EUR | 39.0000 | 1   | MTAA |
| 14-sep-26 | 4:31:13 PM | A | EUR | 39.0000 | 1   | MTAA |
| 14-sep-26 | 4:31:13 PM | A | EUR | 39.0000 | 1   | MTAA |
| 14-sep-26 | 4:31:13 PM | A | EUR | 39.0000 | 1   | MTAA |
| 14-sep-26 | 4:31:13 PM | A | EUR | 39.0000 | 1   | MTAA |
| 14-sep-26 | 4:31:13 PM | A | EUR | 39.0000 | 1   | MTAA |
| 14-sep-26 | 4:31:13 PM | A | EUR | 39.0000 | 1   | MTAA |
| 14-sep-26 | 4:31:13 PM | A | EUR | 39.0000 | 1   | MTAA |
| 14-sep-26 | 4:31:13 PM | A | EUR | 39.0000 | 1   | MTAA |
| 14-sep-26 | 4:31:13 PM | A | EUR | 39.0000 | 1   | MTAA |
| 14-sep-26 | 4:31:13 PM | A | EUR | 39.0000 | 1   | MTAA |
| 14-sep-26 | 4:36:17 PM | A | EUR | 38.9800 | 1   | MTAA |
| 14-sep-26 | 4:36:17 PM | A | EUR | 38.9800 | 2   | MTAA |
| 14-sep-26 | 4:36:17 PM | A | EUR | 38.9800 | 1   | MTAA |
| 14-sep-26 | 4:36:18 PM | A | EUR | 38.9400 | 26  | MTAA |
| 14-sep-26 | 4:36:18 PM | A | EUR | 38.9400 | 29  | MTAA |
| 14-sep-26 | 4:36:18 PM | A | EUR | 38.9200 | 157 | MTAA |
| 14-sep-26 | 4:36:18 PM | A | EUR | 38.9400 | 282 | MTAA |
| 14-sep-26 | 4:37:34 PM | A | EUR | 38.8800 | 1   | MTAA |
| 14-sep-26 | 4:37:34 PM | A | EUR | 38.8800 | 33  | MTAA |
| 14-sep-26 | 4:37:34 PM | A | EUR | 38.8800 | 1   | MTAA |
| 14-sep-26 | 4:37:34 PM | A | EUR | 38.8800 | 1   | MTAA |
| 14-sep-26 | 4:38:42 PM | A | EUR | 38.9200 | 17  | MTAA |
| 14-sep-26 | 4:38:42 PM | A | EUR | 38.9200 | 37  | MTAA |
| 14-sep-26 | 4:38:50 PM | A | EUR | 38.9200 | 43  | MTAA |
| 14-sep-26 | 4:39:08 PM | A | EUR | 38.9200 | 34  | MTAA |
| 14-sep-26 | 4:39:16 PM | A | EUR | 38.9200 | 9   | MTAA |
| 14-sep-26 | 4:39:16 PM | A | EUR | 38.9200 | 120 | MTAA |
| 14-sep-26 | 4:39:21 PM | A | EUR | 38.9200 | 16  | MTAA |
| 14-sep-26 | 4:39:21 PM | A | EUR | 38.9200 | 123 | MTAA |
| 14-sep-26 | 4:45:59 PM | A | EUR | 38.9000 | 3   | MTAA |
| 14-sep-26 | 4:45:59 PM | A | EUR | 38.9000 | 29  | MTAA |
| 14-sep-26 | 4:47:14 PM | A | EUR | 38.9000 | 12  | MTAA |
| 14-sep-26 | 4:50:10 PM | A | EUR | 38.8800 | 1   | MTAA |
| 14-sep-26 | 4:50:10 PM | A | EUR | 38.8800 | 107 | MTAA |
| 14-sep-26 | 4:50:10 PM | A | EUR | 38.8800 | 1   | MTAA |
| 14-sep-26 | 4:50:10 PM | A | EUR | 38.8800 | 19  | MTAA |
| 14-sep-26 | 4:50:10 PM | A | EUR | 38.8800 | 211 | MTAA |
| 14-sep-26 | 4:50:10 PM | A | EUR | 38.8800 | 19  | MTAA |
| 14-sep-26 | 4:50:10 PM | A | EUR | 38.8800 | 14  | MTAA |
| 14-sep-26 | 4:50:10 PM | A | EUR | 38.8800 | 11  | MTAA |
| 14-sep-26 | 4:50:10 PM | A | EUR | 38.8800 | 2   | MTAA |

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|-----------|------------|---|-----|---------|-----|------|
| 14-sep-26 | 4:50:10 PM | A | EUR | 38.8800 | 1   | MTAA |
| 14-sep-26 | 4:50:10 PM | A | EUR | 38.8800 | 1   | MTAA |
| 14-sep-26 | 4:50:10 PM | A | EUR | 38.8800 | 1   | MTAA |
| 14-sep-26 | 4:50:10 PM | A | EUR | 38.8800 | 1   | MTAA |
| 14-sep-26 | 4:50:10 PM | A | EUR | 38.8800 | 1   | MTAA |
| 14-sep-26 | 4:50:10 PM | A | EUR | 38.8800 | 1   | MTAA |
| 14-sep-26 | 4:50:10 PM | A | EUR | 38.8800 | 1   | MTAA |
| 14-sep-26 | 4:50:10 PM | A | EUR | 38.8800 | 1   | MTAA |
| 14-sep-26 | 4:54:38 PM | A | EUR | 38.9600 | 18  | MTAA |
| 14-sep-26 | 4:54:38 PM | A | EUR | 38.9600 | 37  | MTAA |
| 14-sep-26 | 4:55:11 PM | A | EUR | 38.9600 | 52  | MTAA |
| 14-sep-26 | 4:55:11 PM | A | EUR | 38.9600 | 129 | MTAA |
| 14-sep-26 | 4:55:11 PM | A | EUR | 38.9600 | 40  | MTAA |
| 14-sep-26 | 4:55:11 PM | A | EUR | 38.9600 | 5   | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 62  | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 40  | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 32  | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 31  | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 3   | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 129 | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 4:57:33 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 4:57:55 PM | A | EUR | 38.9200 | 25  | MTAA |
| 14-sep-26 | 4:57:55 PM | A | EUR | 38.9200 | 133 | MTAA |
| 14-sep-26 | 4:57:55 PM | A | EUR | 38.9200 | 58  | MTAA |
| 14-sep-26 | 4:57:55 PM | A | EUR | 38.9200 | 48  | MTAA |

# DēLonghi Group

|           |            |   |     |         |    |      |
|-----------|------------|---|-----|---------|----|------|
| 14-sep-26 | 4:57:55 PM | A | EUR | 38.9200 | 43 | MTAA |
| 14-sep-26 | 4:57:55 PM | A | EUR | 38.9200 | 3  | MTAA |
| 14-sep-26 | 4:57:55 PM | A | EUR | 38.9200 | 28 | MTAA |
| 14-sep-26 | 4:58:06 PM | A | EUR | 38.9000 | 2  | MTAA |
| 14-sep-26 | 4:58:06 PM | A | EUR | 38.9000 | 22 | MTAA |
| 14-sep-26 | 4:58:06 PM | A | EUR | 38.9000 | 38 | MTAA |
| 14-sep-26 | 4:58:56 PM | A | EUR | 38.8800 | 11 | MTAA |
| 14-sep-26 | 4:58:56 PM | A | EUR | 38.8800 | 11 | MTAA |
| 14-sep-26 | 4:58:56 PM | A | EUR | 38.8800 | 52 | MTAA |
| 14-sep-26 | 5:00:06 PM | A | EUR | 38.8800 | 90 | MTAA |
| 14-sep-26 | 5:05:47 PM | A | EUR | 38.9600 | 39 | MTAA |
| 14-sep-26 | 5:05:58 PM | A | EUR | 38.9800 | 24 | MTAA |
| 14-sep-26 | 5:05:58 PM | A | EUR | 38.9800 | 15 | MTAA |
| 14-sep-26 | 5:05:58 PM | A | EUR | 38.9800 | 4  | MTAA |
| 14-sep-26 | 5:05:58 PM | A | EUR | 38.9800 | 1  | MTAA |
| 14-sep-26 | 5:05:58 PM | A | EUR | 38.9800 | 1  | MTAA |
| 14-sep-26 | 5:05:58 PM | A | EUR | 38.9800 | 1  | MTAA |
| 14-sep-26 | 5:07:12 PM | A | EUR | 39.0000 | 4  | MTAA |
| 14-sep-26 | 5:07:12 PM | A | EUR | 39.0000 | 18 | MTAA |
| 14-sep-26 | 5:07:12 PM | A | EUR | 39.0000 | 1  | MTAA |
| 14-sep-26 | 5:07:12 PM | A | EUR | 39.0000 | 16 | MTAA |
| 14-sep-26 | 5:07:12 PM | A | EUR | 39.0000 | 54 | MTAA |
| 14-sep-26 | 5:07:12 PM | A | EUR | 39.0000 | 1  | MTAA |
| 14-sep-26 | 5:07:12 PM | A | EUR | 39.0000 | 1  | MTAA |
| 14-sep-26 | 5:07:12 PM | A | EUR | 39.0000 | 1  | MTAA |
| 14-sep-26 | 5:07:12 PM | A | EUR | 39.0000 | 1  | MTAA |
| 14-sep-26 | 5:07:12 PM | A | EUR | 39.0000 | 1  | MTAA |
| 14-sep-26 | 5:08:13 PM | A | EUR | 38.9800 | 1  | MTAA |
| 14-sep-26 | 5:08:13 PM | A | EUR | 38.9800 | 2  | MTAA |
| 14-sep-26 | 5:08:13 PM | A | EUR | 38.9800 | 1  | MTAA |
| 14-sep-26 | 5:08:13 PM | A | EUR | 38.9800 | 1  | MTAA |
| 14-sep-26 | 5:08:13 PM | A | EUR | 38.9800 | 62 | MTAA |
| 14-sep-26 | 5:08:37 PM | A | EUR | 38.9600 | 1  | MTAA |
| 14-sep-26 | 5:08:37 PM | A | EUR | 38.9600 | 32 | MTAA |
| 14-sep-26 | 5:08:37 PM | A | EUR | 38.9600 | 17 | MTAA |
| 14-sep-26 | 5:08:37 PM | A | EUR | 38.9400 | 11 | MTAA |
| 14-sep-26 | 5:08:37 PM | A | EUR | 38.9600 | 9  | MTAA |
| 14-sep-26 | 5:08:37 PM | A | EUR | 38.9600 | 81 | MTAA |
| 14-sep-26 | 5:08:37 PM | A | EUR | 38.9400 | 2  | MTAA |
| 14-sep-26 | 5:08:37 PM | A | EUR | 38.9600 | 1  | MTAA |
| 14-sep-26 | 5:08:37 PM | A | EUR | 38.9600 | 1  | MTAA |
| 14-sep-26 | 5:08:37 PM | A | EUR | 38.9600 | 1  | MTAA |
| 14-sep-26 | 5:08:37 PM | A | EUR | 38.9600 | 1  | MTAA |

# DēLonghi Group

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 14-sep-26 | 5:08:37 PM | A | EUR | 38.9600 | 1   | MTAA |
| 14-sep-26 | 5:08:37 PM | A | EUR | 38.9600 | 1   | MTAA |
| 14-sep-26 | 5:10:05 PM | A | EUR | 38.9200 | 1   | MTAA |
| 14-sep-26 | 5:10:05 PM | A | EUR | 38.9200 | 52  | MTAA |
| 14-sep-26 | 5:10:05 PM | A | EUR | 38.9200 | 23  | MTAA |
| 14-sep-26 | 5:10:05 PM | A | EUR | 38.9200 | 18  | MTAA |
| 14-sep-26 | 5:10:05 PM | A | EUR | 38.9200 | 11  | MTAA |
| 14-sep-26 | 5:10:05 PM | A | EUR | 38.9200 | 6   | MTAA |
| 14-sep-26 | 5:10:05 PM | A | EUR | 38.9200 | 1   | MTAA |
| 14-sep-26 | 5:10:05 PM | A | EUR | 38.9200 | 1   | MTAA |
| 14-sep-26 | 5:10:05 PM | A | EUR | 38.9200 | 1   | MTAA |
| 14-sep-26 | 5:10:05 PM | A | EUR | 38.9200 | 2   | MTAA |
| 14-sep-26 | 5:11:29 PM | A | EUR | 38.9200 | 22  | MTAA |
| 14-sep-26 | 5:11:29 PM | A | EUR | 38.9200 | 1   | MTAA |
| 14-sep-26 | 5:11:29 PM | A | EUR | 38.9200 | 100 | MTAA |
| 14-sep-26 | 5:11:29 PM | A | EUR | 38.9200 | 1   | MTAA |
| 14-sep-26 | 5:11:29 PM | A | EUR | 38.9200 | 1   | MTAA |
| 14-sep-26 | 5:11:29 PM | A | EUR | 38.9200 | 1   | MTAA |
| 14-sep-26 | 5:11:29 PM | A | EUR | 38.9200 | 1   | MTAA |
| 14-sep-26 | 5:11:29 PM | A | EUR | 38.9200 | 36  | MTAA |
| 14-sep-26 | 5:11:30 PM | A | EUR | 38.9000 | 3   | MTAA |
| 14-sep-26 | 5:11:30 PM | A | EUR | 38.9000 | 5   | MTAA |
| 14-sep-26 | 5:11:30 PM | A | EUR | 38.9000 | 10  | MTAA |
| 14-sep-26 | 5:12:17 PM | A | EUR | 38.9000 | 149 | MTAA |
| 14-sep-26 | 5:12:17 PM | A | EUR | 38.9000 | 16  | MTAA |
| 14-sep-26 | 5:12:17 PM | A | EUR | 38.9000 | 17  | MTAA |
| 14-sep-26 | 5:12:23 PM | A | EUR | 38.8800 | 53  | MTAA |
| 14-sep-26 | 5:12:23 PM | A | EUR | 38.8800 | 22  | MTAA |
| 14-sep-26 | 5:12:23 PM | A | EUR | 38.8800 | 2   | MTAA |
| 14-sep-26 | 5:12:23 PM | A | EUR | 38.8800 | 7   | MTAA |
| 14-sep-26 | 5:12:30 PM | A | EUR | 38.8800 | 74  | MTAA |
| 14-sep-26 | 5:15:10 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 5:15:10 PM | A | EUR | 38.9400 | 30  | MTAA |
| 14-sep-26 | 5:15:10 PM | A | EUR | 38.9400 | 18  | MTAA |
| 14-sep-26 | 5:15:10 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 5:15:10 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 5:15:10 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 5:15:10 PM | A | EUR | 38.9400 | 69  | MTAA |
| 14-sep-26 | 5:15:10 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 5:15:10 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 5:15:10 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 5:15:10 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 5:15:10 PM | A | EUR | 38.9400 | 1   | MTAA |

# DēLonghi Group

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 14-sep-26 | 5:15:10 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 5:21:50 PM | A | EUR | 38.9400 | 35  | MTAA |
| 14-sep-26 | 5:21:50 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 5:21:50 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 5:21:50 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 5:21:50 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 5:21:50 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 5:21:50 PM | A | EUR | 38.9400 | 29  | MTAA |
| 14-sep-26 | 5:21:50 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 5:21:50 PM | A | EUR | 38.9400 | 36  | MTAA |
| 14-sep-26 | 5:21:50 PM | A | EUR | 38.9400 | 47  | MTAA |
| 14-sep-26 | 5:21:50 PM | A | EUR | 38.9400 | 106 | MTAA |
| 14-sep-26 | 5:21:50 PM | A | EUR | 38.9400 | 4   | MTAA |
| 14-sep-26 | 5:21:50 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 5:21:50 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 5:21:50 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 5:21:50 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 5:21:50 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 5:21:50 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 5:21:50 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 5:21:50 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 5:21:50 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 5:21:50 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 5:21:50 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 5:21:50 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 5:21:58 PM | A | EUR | 38.9200 | 2   | MTAA |
| 14-sep-26 | 5:21:58 PM | A | EUR | 38.9200 | 24  | MTAA |
| 14-sep-26 | 5:21:58 PM | A | EUR | 38.9200 | 49  | MTAA |
| 14-sep-26 | 5:21:59 PM | A | EUR | 38.9400 | 50  | MTAA |
| 14-sep-26 | 5:21:59 PM | A | EUR | 38.9400 | 30  | MTAA |
| 14-sep-26 | 5:21:59 PM | A | EUR | 38.9400 | 34  | MTAA |
| 14-sep-26 | 5:22:04 PM | A | EUR | 38.9400 | 36  | MTAA |
| 14-sep-26 | 5:22:04 PM | A | EUR | 38.9400 | 50  | MTAA |
| 14-sep-26 | 5:22:46 PM | A | EUR | 38.9800 | 3   | MTAA |
| 14-sep-26 | 5:23:17 PM | A | EUR | 38.9800 | 22  | MTAA |
| 14-sep-26 | 5:23:17 PM | A | EUR | 38.9800 | 142 | MTAA |
| 14-sep-26 | 5:23:53 PM | A | EUR | 38.9800 | 24  | MTAA |
| 14-sep-26 | 5:24:40 PM | A | EUR | 38.9600 | 50  | MTAA |
| 14-sep-26 | 5:24:45 PM | A | EUR | 38.9600 | 119 | MTAA |
| 14-sep-26 | 5:25:10 PM | A | EUR | 38.9400 | 15  | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9400 | 88  | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9400 | 2   | MTAA |

# DēLonghi Group

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9400 | 3   | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9200 | 11  | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9400 | 22  | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9200 | 24  | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9200 | 35  | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9400 | 29  | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9400 | 28  | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9400 | 37  | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 5:25:20 PM | A | EUR | 38.9400 | 1   | MTAA |
| 14-sep-26 | 5:25:21 PM | A | EUR | 38.9200 | 82  | MTAA |
| 14-sep-26 | 5:25:21 PM | A | EUR | 38.9200 | 18  | MTAA |
| 14-sep-26 | 5:25:21 PM | A | EUR | 38.9200 | 47  | MTAA |
| 14-sep-26 | 5:25:32 PM | A | EUR | 38.8800 | 2   | MTAA |
| 14-sep-26 | 5:25:32 PM | A | EUR | 38.8800 | 22  | MTAA |
| 14-sep-26 | 5:26:55 PM | A | EUR | 38.8800 | 21  | MTAA |
| 14-sep-26 | 5:26:55 PM | A | EUR | 38.8800 | 3   | MTAA |
| 14-sep-26 | 5:26:55 PM | A | EUR | 38.8800 | 9   | MTAA |
| 14-sep-26 | 5:29:34 PM | A | EUR | 38.9400 | 2   | MTAA |
| 14-sep-26 | 5:29:39 PM | A | EUR | 38.9400 | 69  | MTAA |
| 14-sep-26 | 5:29:39 PM | A | EUR | 38.9400 | 103 | MTAA |
| 14-sep-26 | 5:29:39 PM | A | EUR | 38.9400 | 2   | MTAA |
| 15-sep-26 | 9:00:09 AM | A | EUR | 38.6000 | 2   | MTAA |
| 15-sep-26 | 9:00:09 AM | A | EUR | 38.6000 | 2   | MTAA |
| 15-sep-26 | 9:00:09 AM | A | EUR | 38.6000 | 2   | MTAA |
| 15-sep-26 | 9:00:09 AM | A | EUR | 38.6000 | 2   | MTAA |
| 15-sep-26 | 9:00:09 AM | A | EUR | 38.6000 | 2   | MTAA |

# DēLonghi Group

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 15-sep-26 | 9:00:09 AM | A | EUR | 38.6000 | 2   | MTAA |
| 15-sep-26 | 9:00:09 AM | A | EUR | 38.6000 | 3   | MTAA |
| 15-sep-26 | 9:00:09 AM | A | EUR | 38.6000 | 4   | MTAA |
| 15-sep-26 | 9:00:09 AM | A | EUR | 38.5400 | 5   | MTAA |
| 15-sep-26 | 9:00:09 AM | A | EUR | 38.6000 | 6   | MTAA |
| 15-sep-26 | 9:00:09 AM | A | EUR | 38.6000 | 10  | MTAA |
| 15-sep-26 | 9:00:09 AM | A | EUR | 38.6000 | 24  | MTAA |
| 15-sep-26 | 9:00:09 AM | A | EUR | 38.6000 | 30  | MTAA |
| 15-sep-26 | 9:00:09 AM | A | EUR | 38.6000 | 41  | MTAA |
| 15-sep-26 | 9:00:09 AM | A | EUR | 38.6000 | 47  | MTAA |
| 15-sep-26 | 9:00:09 AM | A | EUR | 38.6000 | 54  | MTAA |
| 15-sep-26 | 9:00:09 AM | A | EUR | 38.6000 | 107 | MTAA |
| 15-sep-26 | 9:00:09 AM | A | EUR | 38.6000 | 1   | MTAA |
| 15-sep-26 | 9:00:09 AM | A | EUR | 38.6000 | 9   | MTAA |
| 15-sep-26 | 9:00:09 AM | A | EUR | 38.6000 | 3   | MTAA |
| 15-sep-26 | 9:00:09 AM | A | EUR | 38.6000 | 1   | MTAA |
| 15-sep-26 | 9:00:09 AM | A | EUR | 38.6000 | 1   | MTAA |
| 15-sep-26 | 9:00:09 AM | A | EUR | 38.6000 | 1   | MTAA |
| 15-sep-26 | 9:00:09 AM | A | EUR | 38.6000 | 1   | MTAA |
| 15-sep-26 | 9:00:09 AM | A | EUR | 38.6000 | 1   | MTAA |
| 15-sep-26 | 9:08:20 AM | A | EUR | 38.6400 | 29  | MTAA |
| 15-sep-26 | 9:08:20 AM | A | EUR | 38.6600 | 3   | MTAA |
| 15-sep-26 | 9:08:20 AM | A | EUR | 38.6800 | 3   | MTAA |
| 15-sep-26 | 9:08:20 AM | A | EUR | 38.6400 | 6   | MTAA |
| 15-sep-26 | 9:08:20 AM | A | EUR | 38.6400 | 8   | MTAA |
| 15-sep-26 | 9:08:20 AM | A | EUR | 38.6600 | 9   | MTAA |
| 15-sep-26 | 9:08:20 AM | A | EUR | 38.6400 | 18  | MTAA |
| 15-sep-26 | 9:08:20 AM | A | EUR | 38.6600 | 18  | MTAA |
| 15-sep-26 | 9:08:20 AM | A | EUR | 38.6400 | 23  | MTAA |
| 15-sep-26 | 9:08:20 AM | A | EUR | 38.6400 | 29  | MTAA |
| 15-sep-26 | 9:08:20 AM | A | EUR | 38.6400 | 32  | MTAA |
| 15-sep-26 | 9:08:20 AM | A | EUR | 38.6400 | 144 | MTAA |
| 15-sep-26 | 9:08:20 AM | A | EUR | 38.6400 | 23  | MTAA |
| 15-sep-26 | 9:28:20 AM | A | EUR | 38.6600 | 5   | MTAA |
| 15-sep-26 | 9:28:20 AM | A | EUR | 38.6600 | 14  | MTAA |
| 15-sep-26 | 9:32:19 AM | A | EUR | 38.6400 | 2   | MTAA |
| 15-sep-26 | 9:32:19 AM | A | EUR | 38.6400 | 8   | MTAA |
| 15-sep-26 | 9:33:40 AM | A | EUR | 38.6400 | 6   | MTAA |
| 15-sep-26 | 9:33:47 AM | A | EUR | 38.6400 | 21  | MTAA |
| 15-sep-26 | 9:33:47 AM | A | EUR | 38.6400 | 16  | MTAA |
| 15-sep-26 | 9:33:47 AM | A | EUR | 38.6400 | 16  | MTAA |
| 15-sep-26 | 9:35:27 AM | A | EUR | 38.6200 | 4   | MTAA |
| 15-sep-26 | 9:35:27 AM | A | EUR | 38.6200 | 6   | MTAA |

# DēLonghi Group

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 15-sep-26 | 9:37:41 AM | A | EUR | 38.6000 | 16  | MTAA |
| 15-sep-26 | 9:37:41 AM | A | EUR | 38.6000 | 22  | MTAA |
| 15-sep-26 | 9:37:41 AM | A | EUR | 38.6000 | 12  | MTAA |
| 15-sep-26 | 9:37:42 AM | A | EUR | 38.5800 | 10  | MTAA |
| 15-sep-26 | 9:38:53 AM | A | EUR | 38.5600 | 12  | MTAA |
| 15-sep-26 | 9:38:53 AM | A | EUR | 38.5600 | 14  | MTAA |
| 15-sep-26 | 9:38:53 AM | A | EUR | 38.5600 | 22  | MTAA |
| 15-sep-26 | 9:41:30 AM | A | EUR | 38.5400 | 5   | MTAA |
| 15-sep-26 | 9:41:30 AM | A | EUR | 38.5400 | 6   | MTAA |
| 15-sep-26 | 9:41:30 AM | A | EUR | 38.5400 | 8   | MTAA |
| 15-sep-26 | 9:43:29 AM | A | EUR | 38.5400 | 5   | MTAA |
| 15-sep-26 | 9:45:11 AM | A | EUR | 38.5400 | 1   | MTAA |
| 15-sep-26 | 9:45:11 AM | A | EUR | 38.5400 | 1   | MTAA |
| 15-sep-26 | 9:45:11 AM | A | EUR | 38.5400 | 3   | MTAA |
| 15-sep-26 | 9:45:11 AM | A | EUR | 38.5200 | 7   | MTAA |
| 15-sep-26 | 9:45:11 AM | A | EUR | 38.5400 | 7   | MTAA |
| 15-sep-26 | 9:45:11 AM | A | EUR | 38.5200 | 8   | MTAA |
| 15-sep-26 | 9:45:11 AM | A | EUR | 38.5200 | 9   | MTAA |
| 15-sep-26 | 9:45:11 AM | A | EUR | 38.5200 | 11  | MTAA |
| 15-sep-26 | 9:45:11 AM | A | EUR | 38.5400 | 12  | MTAA |
| 15-sep-26 | 9:45:11 AM | A | EUR | 38.5200 | 15  | MTAA |
| 15-sep-26 | 9:45:11 AM | A | EUR | 38.5000 | 79  | MTAA |
| 15-sep-26 | 9:45:11 AM | A | EUR | 38.5400 | 106 | MTAA |
| 15-sep-26 | 9:45:11 AM | A | EUR | 38.5400 | 1   | MTAA |
| 15-sep-26 | 9:45:11 AM | A | EUR | 38.5400 | 1   | MTAA |
| 15-sep-26 | 9:46:08 AM | A | EUR | 38.4600 | 17  | MTAA |
| 15-sep-26 | 9:46:08 AM | A | EUR | 38.4600 | 7   | MTAA |
| 15-sep-26 | 9:47:27 AM | A | EUR | 38.4400 | 4   | MTAA |
| 15-sep-26 | 9:47:27 AM | A | EUR | 38.4400 | 10  | MTAA |
| 15-sep-26 | 9:47:27 AM | A | EUR | 38.4400 | 11  | MTAA |
| 15-sep-26 | 9:47:27 AM | A | EUR | 38.4400 | 6   | MTAA |
| 15-sep-26 | 9:48:05 AM | A | EUR | 38.4400 | 8   | MTAA |
| 15-sep-26 | 9:48:05 AM | A | EUR | 38.4400 | 32  | MTAA |
| 15-sep-26 | 9:48:05 AM | A | EUR | 38.4400 | 10  | MTAA |
| 15-sep-26 | 9:48:05 AM | A | EUR | 38.4400 | 7   | MTAA |
| 15-sep-26 | 9:48:05 AM | A | EUR | 38.4400 | 22  | MTAA |
| 15-sep-26 | 9:49:05 AM | A | EUR | 38.4200 | 8   | MTAA |
| 15-sep-26 | 9:49:05 AM | A | EUR | 38.4200 | 11  | MTAA |
| 15-sep-26 | 9:49:06 AM | A | EUR | 38.4200 | 1   | MTAA |
| 15-sep-26 | 9:49:06 AM | A | EUR | 38.4200 | 43  | MTAA |
| 15-sep-26 | 9:49:58 AM | A | EUR | 38.4000 | 11  | MTAA |
| 15-sep-26 | 9:49:58 AM | A | EUR | 38.4000 | 8   | MTAA |

# DēLonghi Group

|           |             |   |     |         |    |      |
|-----------|-------------|---|-----|---------|----|------|
| 15-sep-26 | 9:53:59 AM  | A | EUR | 38.4000 | 8  | MTAA |
| 15-sep-26 | 9:53:59 AM  | A | EUR | 38.4000 | 8  | MTAA |
| 15-sep-26 | 9:53:59 AM  | A | EUR | 38.4000 | 3  | MTAA |
| 15-sep-26 | 9:56:03 AM  | A | EUR | 38.4000 | 1  | MTAA |
| 15-sep-26 | 9:56:03 AM  | A | EUR | 38.4000 | 7  | MTAA |
| 15-sep-26 | 9:56:03 AM  | A | EUR | 38.4000 | 15 | MTAA |
| 15-sep-26 | 9:58:32 AM  | A | EUR | 38.3800 | 9  | MTAA |
| 15-sep-26 | 9:58:32 AM  | A | EUR | 38.3800 | 78 | MTAA |
| 15-sep-26 | 9:58:32 AM  | A | EUR | 38.3800 | 17 | MTAA |
| 15-sep-26 | 9:58:32 AM  | A | EUR | 38.3800 | 12 | MTAA |
| 15-sep-26 | 9:58:32 AM  | A | EUR | 38.3800 | 11 | MTAA |
| 15-sep-26 | 9:58:32 AM  | A | EUR | 38.3800 | 1  | MTAA |
| 15-sep-26 | 9:58:32 AM  | A | EUR | 38.3800 | 1  | MTAA |
| 15-sep-26 | 9:58:32 AM  | A | EUR | 38.3800 | 3  | MTAA |
| 15-sep-26 | 9:58:32 AM  | A | EUR | 38.3800 | 9  | MTAA |
| 15-sep-26 | 9:58:32 AM  | A | EUR | 38.3800 | 11 | MTAA |
| 15-sep-26 | 9:58:48 AM  | A | EUR | 38.3400 | 1  | MTAA |
| 15-sep-26 | 10:05:37 AM | A | EUR | 38.3400 | 12 | MTAA |
| 15-sep-26 | 10:06:11 AM | A | EUR | 38.3200 | 7  | MTAA |
| 15-sep-26 | 10:06:11 AM | A | EUR | 38.3200 | 4  | MTAA |
| 15-sep-26 | 10:06:11 AM | A | EUR | 38.3200 | 6  | MTAA |
| 15-sep-26 | 10:06:11 AM | A | EUR | 38.3200 | 8  | MTAA |
| 15-sep-26 | 10:06:11 AM | A | EUR | 38.3000 | 9  | MTAA |
| 15-sep-26 | 10:06:11 AM | A | EUR | 38.3200 | 11 | MTAA |
| 15-sep-26 | 10:06:11 AM | A | EUR | 38.3200 | 14 | MTAA |
| 15-sep-26 | 10:06:11 AM | A | EUR | 38.3200 | 14 | MTAA |
| 15-sep-26 | 10:06:11 AM | A | EUR | 38.3200 | 17 | MTAA |
| 15-sep-26 | 10:06:11 AM | A | EUR | 38.3200 | 50 | MTAA |
| 15-sep-26 | 10:06:11 AM | A | EUR | 38.3200 | 4  | MTAA |
| 15-sep-26 | 10:08:16 AM | A | EUR | 38.2400 | 3  | MTAA |
| 15-sep-26 | 10:08:16 AM | A | EUR | 38.2200 | 11 | MTAA |
| 15-sep-26 | 10:08:16 AM | A | EUR | 38.2200 | 6  | MTAA |
| 15-sep-26 | 10:08:16 AM | A | EUR | 38.2200 | 5  | MTAA |
| 15-sep-26 | 10:08:16 AM | A | EUR | 38.2400 | 5  | MTAA |
| 15-sep-26 | 10:14:50 AM | A | EUR | 38.2200 | 5  | MTAA |
| 15-sep-26 | 10:24:23 AM | A | EUR | 38.3200 | 1  | MTAA |
| 15-sep-26 | 10:24:23 AM | A | EUR | 38.3200 | 15 | MTAA |
| 15-sep-26 | 10:24:23 AM | A | EUR | 38.3200 | 13 | MTAA |
| 15-sep-26 | 10:24:23 AM | A | EUR | 38.3200 | 12 | MTAA |
| 15-sep-26 | 10:24:23 AM | A | EUR | 38.3200 | 21 | MTAA |
| 15-sep-26 | 10:24:23 AM | A | EUR | 38.3200 | 10 | MTAA |
| 15-sep-26 | 10:24:23 AM | A | EUR | 38.3200 | 1  | MTAA |
| 15-sep-26 | 10:24:23 AM | A | EUR | 38.3200 | 1  | MTAA |

# DēLonghi Group

|           |             |   |     |         |    |      |
|-----------|-------------|---|-----|---------|----|------|
| 15-sep-26 | 10:24:23 AM | A | EUR | 38.3200 | 1  | MTAA |
| 15-sep-26 | 10:24:23 AM | A | EUR | 38.3200 | 1  | MTAA |
| 15-sep-26 | 10:24:23 AM | A | EUR | 38.3200 | 3  | MTAA |
| 15-sep-26 | 10:24:23 AM | A | EUR | 38.3200 | 7  | MTAA |
| 15-sep-26 | 10:24:53 AM | A | EUR | 38.3000 | 11 | MTAA |
| 15-sep-26 | 10:24:53 AM | A | EUR | 38.3000 | 15 | MTAA |
| 15-sep-26 | 10:24:53 AM | A | EUR | 38.3000 | 5  | MTAA |
| 15-sep-26 | 10:24:53 AM | A | EUR | 38.3000 | 21 | MTAA |
| 15-sep-26 | 10:25:13 AM | A | EUR | 38.2800 | 10 | MTAA |
| 15-sep-26 | 10:25:13 AM | A | EUR | 38.2800 | 6  | MTAA |
| 15-sep-26 | 10:25:13 AM | A | EUR | 38.2800 | 9  | MTAA |
| 15-sep-26 | 10:25:13 AM | A | EUR | 38.2800 | 9  | MTAA |
| 15-sep-26 | 10:25:13 AM | A | EUR | 38.2800 | 12 | MTAA |
| 15-sep-26 | 10:25:13 AM | A | EUR | 38.2800 | 16 | MTAA |
| 15-sep-26 | 10:25:13 AM | A | EUR | 38.2800 | 41 | MTAA |
| 15-sep-26 | 10:26:36 AM | A | EUR | 38.2600 | 3  | MTAA |
| 15-sep-26 | 10:26:36 AM | A | EUR | 38.2600 | 2  | MTAA |
| 15-sep-26 | 10:26:36 AM | A | EUR | 38.2600 | 3  | MTAA |
| 15-sep-26 | 10:26:36 AM | A | EUR | 38.2600 | 5  | MTAA |
| 15-sep-26 | 10:26:36 AM | A | EUR | 38.2600 | 5  | MTAA |
| 15-sep-26 | 10:26:36 AM | A | EUR | 38.2600 | 6  | MTAA |
| 15-sep-26 | 10:26:36 AM | A | EUR | 38.2600 | 7  | MTAA |
| 15-sep-26 | 10:26:36 AM | A | EUR | 38.2600 | 11 | MTAA |
| 15-sep-26 | 10:26:36 AM | A | EUR | 38.2600 | 61 | MTAA |
| 15-sep-26 | 10:26:36 AM | A | EUR | 38.2600 | 3  | MTAA |
| 15-sep-26 | 10:26:36 AM | A | EUR | 38.2600 | 2  | MTAA |
| 15-sep-26 | 10:28:52 AM | A | EUR | 38.2400 | 5  | MTAA |
| 15-sep-26 | 10:28:52 AM | A | EUR | 38.2400 | 4  | MTAA |
| 15-sep-26 | 10:28:52 AM | A | EUR | 38.2400 | 6  | MTAA |
| 15-sep-26 | 10:28:52 AM | A | EUR | 38.2400 | 9  | MTAA |
| 15-sep-26 | 10:28:52 AM | A | EUR | 38.2400 | 9  | MTAA |
| 15-sep-26 | 10:28:52 AM | A | EUR | 38.2400 | 10 | MTAA |
| 15-sep-26 | 10:28:52 AM | A | EUR | 38.2400 | 10 | MTAA |
| 15-sep-26 | 10:28:52 AM | A | EUR | 38.2400 | 12 | MTAA |
| 15-sep-26 | 10:28:52 AM | A | EUR | 38.2400 | 13 | MTAA |
| 15-sep-26 | 10:28:52 AM | A | EUR | 38.2400 | 13 | MTAA |
| 15-sep-26 | 10:28:52 AM | A | EUR | 38.2400 | 38 | MTAA |
| 15-sep-26 | 10:28:52 AM | A | EUR | 38.2400 | 3  | MTAA |
| 15-sep-26 | 10:29:21 AM | A | EUR | 38.2200 | 1  | MTAA |
| 15-sep-26 | 10:29:21 AM | A | EUR | 38.2200 | 8  | MTAA |
| 15-sep-26 | 10:29:21 AM | A | EUR | 38.2200 | 5  | MTAA |
| 15-sep-26 | 10:29:21 AM | A | EUR | 38.2200 | 3  | MTAA |
| 15-sep-26 | 10:32:49 AM | A | EUR | 38.2000 | 11 | MTAA |

# DēLonghi Group

|           |             |   |     |         |    |      |
|-----------|-------------|---|-----|---------|----|------|
| 15-sep-26 | 10:32:49 AM | A | EUR | 38.2000 | 3  | MTAA |
| 15-sep-26 | 10:32:49 AM | A | EUR | 38.2000 | 4  | MTAA |
| 15-sep-26 | 10:32:49 AM | A | EUR | 38.2000 | 5  | MTAA |
| 15-sep-26 | 10:32:49 AM | A | EUR | 38.2000 | 5  | MTAA |
| 15-sep-26 | 10:32:49 AM | A | EUR | 38.2000 | 6  | MTAA |
| 15-sep-26 | 10:32:49 AM | A | EUR | 38.2000 | 8  | MTAA |
| 15-sep-26 | 10:32:49 AM | A | EUR | 38.2000 | 9  | MTAA |
| 15-sep-26 | 10:32:49 AM | A | EUR | 38.2000 | 12 | MTAA |
| 15-sep-26 | 10:32:49 AM | A | EUR | 38.2000 | 19 | MTAA |
| 15-sep-26 | 10:32:49 AM | A | EUR | 38.2000 | 50 | MTAA |
| 15-sep-26 | 10:32:49 AM | A | EUR | 38.2000 | 8  | MTAA |
| 15-sep-26 | 10:39:01 AM | A | EUR | 38.1400 | 9  | MTAA |
| 15-sep-26 | 10:39:01 AM | A | EUR | 38.1600 | 5  | MTAA |
| 15-sep-26 | 10:39:01 AM | A | EUR | 38.1400 | 13 | MTAA |
| 15-sep-26 | 10:39:01 AM | A | EUR | 38.1400 | 12 | MTAA |
| 15-sep-26 | 10:39:01 AM | A | EUR | 38.1400 | 11 | MTAA |
| 15-sep-26 | 10:39:01 AM | A | EUR | 38.1600 | 10 | MTAA |
| 15-sep-26 | 10:39:01 AM | A | EUR | 38.1400 | 43 | MTAA |
| 15-sep-26 | 10:39:01 AM | A | EUR | 38.1400 | 7  | MTAA |
| 15-sep-26 | 10:39:01 AM | A | EUR | 38.1400 | 7  | MTAA |
| 15-sep-26 | 10:39:01 AM | A | EUR | 38.1600 | 6  | MTAA |
| 15-sep-26 | 10:39:01 AM | A | EUR | 38.1600 | 4  | MTAA |
| 15-sep-26 | 10:39:01 AM | A | EUR | 38.1600 | 4  | MTAA |
| 15-sep-26 | 10:39:01 AM | A | EUR | 38.1400 | 5  | MTAA |
| 15-sep-26 | 10:39:01 AM | A | EUR | 38.1400 | 11 | MTAA |
| 15-sep-26 | 10:40:01 AM | A | EUR | 38.1200 | 15 | MTAA |
| 15-sep-26 | 10:40:01 AM | A | EUR | 38.1200 | 5  | MTAA |
| 15-sep-26 | 10:40:01 AM | A | EUR | 38.1200 | 9  | MTAA |
| 15-sep-26 | 10:40:13 AM | A | EUR | 38.1000 | 81 | MTAA |
| 15-sep-26 | 10:40:13 AM | A | EUR | 38.0600 | 14 | MTAA |
| 15-sep-26 | 10:40:13 AM | A | EUR | 38.1000 | 13 | MTAA |
| 15-sep-26 | 10:40:13 AM | A | EUR | 38.1000 | 11 | MTAA |
| 15-sep-26 | 10:40:13 AM | A | EUR | 38.1000 | 10 | MTAA |
| 15-sep-26 | 10:40:13 AM | A | EUR | 38.1000 | 7  | MTAA |
| 15-sep-26 | 10:40:13 AM | A | EUR | 38.1000 | 7  | MTAA |
| 15-sep-26 | 10:40:13 AM | A | EUR | 38.1000 | 6  | MTAA |
| 15-sep-26 | 10:40:13 AM | A | EUR | 38.1000 | 4  | MTAA |
| 15-sep-26 | 10:40:13 AM | A | EUR | 38.1000 | 4  | MTAA |
| 15-sep-26 | 10:40:32 AM | A | EUR | 38.0400 | 5  | MTAA |
| 15-sep-26 | 10:42:03 AM | A | EUR | 38.0400 | 3  | MTAA |
| 15-sep-26 | 10:42:03 AM | A | EUR | 38.0400 | 13 | MTAA |
| 15-sep-26 | 10:44:07 AM | A | EUR | 38.0200 | 39 | MTAA |
| 15-sep-26 | 10:44:07 AM | A | EUR | 38.0200 | 4  | MTAA |

# DēLonghi Group

|           |             |   |     |         |    |      |
|-----------|-------------|---|-----|---------|----|------|
| 15-sep-26 | 10:44:07 AM | A | EUR | 38.0200 | 5  | MTAA |
| 15-sep-26 | 10:44:07 AM | A | EUR | 38.0200 | 5  | MTAA |
| 15-sep-26 | 10:44:07 AM | A | EUR | 38.0200 | 5  | MTAA |
| 15-sep-26 | 10:44:07 AM | A | EUR | 38.0200 | 6  | MTAA |
| 15-sep-26 | 10:44:07 AM | A | EUR | 38.0200 | 7  | MTAA |
| 15-sep-26 | 10:44:07 AM | A | EUR | 38.0200 | 7  | MTAA |
| 15-sep-26 | 10:44:07 AM | A | EUR | 38.0200 | 8  | MTAA |
| 15-sep-26 | 10:44:07 AM | A | EUR | 38.0200 | 8  | MTAA |
| 15-sep-26 | 10:44:07 AM | A | EUR | 38.0200 | 10 | MTAA |
| 15-sep-26 | 10:44:07 AM | A | EUR | 38.0200 | 10 | MTAA |
| 15-sep-26 | 10:44:07 AM | A | EUR | 38.0200 | 12 | MTAA |
| 15-sep-26 | 10:44:07 AM | A | EUR | 38.0200 | 16 | MTAA |
| 15-sep-26 | 10:44:08 AM | A | EUR | 37.9600 | 1  | MTAA |
| 15-sep-26 | 10:44:08 AM | A | EUR | 37.9800 | 6  | MTAA |
| 15-sep-26 | 10:45:26 AM | A | EUR | 37.9800 | 5  | MTAA |
| 15-sep-26 | 10:45:26 AM | A | EUR | 37.9800 | 17 | MTAA |
| 15-sep-26 | 10:45:26 AM | A | EUR | 37.9800 | 68 | MTAA |
| 15-sep-26 | 10:47:43 AM | A | EUR | 37.9600 | 5  | MTAA |
| 15-sep-26 | 10:47:43 AM | A | EUR | 37.9600 | 5  | MTAA |
| 15-sep-26 | 10:47:43 AM | A | EUR | 37.9600 | 6  | MTAA |
| 15-sep-26 | 10:47:43 AM | A | EUR | 37.9600 | 9  | MTAA |
| 15-sep-26 | 10:47:43 AM | A | EUR | 37.9600 | 16 | MTAA |
| 15-sep-26 | 10:47:43 AM | A | EUR | 37.9600 | 35 | MTAA |
| 15-sep-26 | 11:00:25 AM | A | EUR | 38.0600 | 1  | MTAA |
| 15-sep-26 | 11:00:25 AM | A | EUR | 38.0600 | 7  | MTAA |
| 15-sep-26 | 11:00:25 AM | A | EUR | 38.0600 | 1  | MTAA |
| 15-sep-26 | 11:00:25 AM | A | EUR | 38.0600 | 1  | MTAA |
| 15-sep-26 | 11:00:25 AM | A | EUR | 38.0600 | 1  | MTAA |
| 15-sep-26 | 11:00:25 AM | A | EUR | 38.0600 | 13 | MTAA |
| 15-sep-26 | 11:00:25 AM | A | EUR | 38.0600 | 7  | MTAA |
| 15-sep-26 | 11:00:25 AM | A | EUR | 38.0600 | 1  | MTAA |
| 15-sep-26 | 11:07:48 AM | A | EUR | 38.0600 | 9  | MTAA |
| 15-sep-26 | 11:07:48 AM | A | EUR | 38.0600 | 12 | MTAA |
| 15-sep-26 | 11:07:48 AM | A | EUR | 38.0600 | 6  | MTAA |
| 15-sep-26 | 11:07:48 AM | A | EUR | 38.0600 | 2  | MTAA |
| 15-sep-26 | 11:07:48 AM | A | EUR | 38.0600 | 2  | MTAA |
| 15-sep-26 | 11:07:48 AM | A | EUR | 38.0600 | 1  | MTAA |
| 15-sep-26 | 11:09:14 AM | A | EUR | 38.0400 | 8  | MTAA |
| 15-sep-26 | 11:09:14 AM | A | EUR | 38.0400 | 3  | MTAA |
| 15-sep-26 | 11:10:06 AM | A | EUR | 38.0200 | 3  | MTAA |
| 15-sep-26 | 11:10:06 AM | A | EUR | 38.0200 | 4  | MTAA |
| 15-sep-26 | 11:10:06 AM | A | EUR | 38.0200 | 6  | MTAA |
| 15-sep-26 | 11:10:06 AM | A | EUR | 38.0200 | 6  | MTAA |

# DēLonghi Group

|           |             |   |     |         |    |      |
|-----------|-------------|---|-----|---------|----|------|
| 15-sep-26 | 11:10:06 AM | A | EUR | 38.0200 | 9  | MTAA |
| 15-sep-26 | 11:10:12 AM | A | EUR | 38.0000 | 5  | MTAA |
| 15-sep-26 | 11:10:12 AM | A | EUR | 38.0000 | 69 | MTAA |
| 15-sep-26 | 11:10:12 AM | A | EUR | 38.0000 | 8  | MTAA |
| 15-sep-26 | 11:10:12 AM | A | EUR | 38.0000 | 10 | MTAA |
| 15-sep-26 | 11:13:16 AM | A | EUR | 38.0200 | 10 | MTAA |
| 15-sep-26 | 11:13:16 AM | A | EUR | 38.0200 | 12 | MTAA |
| 15-sep-26 | 11:13:16 AM | A | EUR | 38.0200 | 13 | MTAA |
| 15-sep-26 | 11:13:16 AM | A | EUR | 38.0200 | 21 | MTAA |
| 15-sep-26 | 11:17:37 AM | A | EUR | 38.0000 | 3  | MTAA |
| 15-sep-26 | 11:17:37 AM | A | EUR | 38.0000 | 24 | MTAA |
| 15-sep-26 | 11:17:37 AM | A | EUR | 38.0000 | 7  | MTAA |
| 15-sep-26 | 11:17:37 AM | A | EUR | 38.0000 | 6  | MTAA |
| 15-sep-26 | 11:17:37 AM | A | EUR | 38.0000 | 4  | MTAA |
| 15-sep-26 | 11:17:37 AM | A | EUR | 38.0000 | 3  | MTAA |
| 15-sep-26 | 11:17:37 AM | A | EUR | 38.0000 | 22 | MTAA |
| 15-sep-26 | 11:17:37 AM | A | EUR | 38.0000 | 6  | MTAA |
| 15-sep-26 | 11:18:52 AM | A | EUR | 37.9800 | 16 | MTAA |
| 15-sep-26 | 11:18:52 AM | A | EUR | 37.9800 | 3  | MTAA |
| 15-sep-26 | 11:18:52 AM | A | EUR | 37.9800 | 5  | MTAA |
| 15-sep-26 | 11:18:52 AM | A | EUR | 37.9800 | 6  | MTAA |
| 15-sep-26 | 11:18:52 AM | A | EUR | 37.9800 | 8  | MTAA |
| 15-sep-26 | 11:18:52 AM | A | EUR | 37.9800 | 11 | MTAA |
| 15-sep-26 | 11:18:52 AM | A | EUR | 37.9800 | 29 | MTAA |
| 15-sep-26 | 11:18:52 AM | A | EUR | 37.9800 | 80 | MTAA |
| 15-sep-26 | 11:18:52 AM | A | EUR | 37.9800 | 9  | MTAA |
| 15-sep-26 | 11:19:51 AM | A | EUR | 37.9600 | 1  | MTAA |
| 15-sep-26 | 11:24:31 AM | A | EUR | 37.9600 | 5  | MTAA |
| 15-sep-26 | 11:24:44 AM | A | EUR | 37.9600 | 4  | MTAA |
| 15-sep-26 | 11:53:30 AM | A | EUR | 38.1400 | 11 | MTAA |
| 15-sep-26 | 11:53:30 AM | A | EUR | 38.1400 | 74 | MTAA |
| 15-sep-26 | 11:53:30 AM | A | EUR | 38.1400 | 36 | MTAA |
| 15-sep-26 | 11:53:30 AM | A | EUR | 38.1400 | 29 | MTAA |
| 15-sep-26 | 11:53:30 AM | A | EUR | 38.1400 | 14 | MTAA |
| 15-sep-26 | 11:53:30 AM | A | EUR | 38.1400 | 1  | MTAA |
| 15-sep-26 | 11:53:30 AM | A | EUR | 38.1400 | 3  | MTAA |
| 15-sep-26 | 11:53:30 AM | A | EUR | 38.1400 | 21 | MTAA |
| 15-sep-26 | 11:53:30 AM | A | EUR | 38.1400 | 2  | MTAA |
| 15-sep-26 | 11:53:30 AM | A | EUR | 38.1400 | 1  | MTAA |
| 15-sep-26 | 11:53:30 AM | A | EUR | 38.1400 | 1  | MTAA |
| 15-sep-26 | 11:53:30 AM | A | EUR | 38.1400 | 9  | MTAA |
| 15-sep-26 | 12:11:34 PM | A | EUR | 38.2600 | 12 | MTAA |
| 15-sep-26 | 12:11:34 PM | A | EUR | 38.2800 | 47 | MTAA |

# DēLonghi Group

|           |             |   |     |         |     |      |
|-----------|-------------|---|-----|---------|-----|------|
| 15-sep-26 | 12:18:08 PM | A | EUR | 38.2600 | 30  | MTAA |
| 15-sep-26 | 12:18:08 PM | A | EUR | 38.2600 | 37  | MTAA |
| 15-sep-26 | 12:18:08 PM | A | EUR | 38.2600 | 37  | MTAA |
| 15-sep-26 | 12:18:08 PM | A | EUR | 38.2600 | 51  | MTAA |
| 15-sep-26 | 12:18:08 PM | A | EUR | 38.2600 | 34  | MTAA |
| 15-sep-26 | 12:18:08 PM | A | EUR | 38.2600 | 33  | MTAA |
| 15-sep-26 | 12:18:08 PM | A | EUR | 38.2600 | 46  | MTAA |
| 15-sep-26 | 12:18:08 PM | A | EUR | 38.2600 | 19  | MTAA |
| 15-sep-26 | 12:18:08 PM | A | EUR | 38.2600 | 13  | MTAA |
| 15-sep-26 | 12:18:08 PM | A | EUR | 38.2600 | 12  | MTAA |
| 15-sep-26 | 12:18:08 PM | A | EUR | 38.2600 | 3   | MTAA |
| 15-sep-26 | 12:18:08 PM | A | EUR | 38.2600 | 1   | MTAA |
| 15-sep-26 | 12:18:08 PM | A | EUR | 38.2600 | 1   | MTAA |
| 15-sep-26 | 12:18:08 PM | A | EUR | 38.2600 | 20  | MTAA |
| 15-sep-26 | 12:18:08 PM | A | EUR | 38.2600 | 41  | MTAA |
| 15-sep-26 | 12:18:37 PM | A | EUR | 38.3400 | 9   | MTAA |
| 15-sep-26 | 12:18:37 PM | A | EUR | 38.3400 | 17  | MTAA |
| 15-sep-26 | 12:31:08 PM | A | EUR | 38.4600 | 18  | MTAA |
| 15-sep-26 | 12:31:08 PM | A | EUR | 38.4800 | 51  | MTAA |
| 15-sep-26 | 12:31:08 PM | A | EUR | 38.4800 | 48  | MTAA |
| 15-sep-26 | 12:31:08 PM | A | EUR | 38.4600 | 44  | MTAA |
| 15-sep-26 | 12:31:08 PM | A | EUR | 38.4600 | 42  | MTAA |
| 15-sep-26 | 12:31:08 PM | A | EUR | 38.4600 | 38  | MTAA |
| 15-sep-26 | 12:31:08 PM | A | EUR | 38.4600 | 29  | MTAA |
| 15-sep-26 | 12:31:08 PM | A | EUR | 38.4800 | 235 | MTAA |
| 15-sep-26 | 12:31:08 PM | A | EUR | 38.4600 | 29  | MTAA |
| 15-sep-26 | 12:31:08 PM | A | EUR | 38.4600 | 166 | MTAA |
| 15-sep-26 | 12:31:08 PM | A | EUR | 38.4600 | 1   | MTAA |
| 15-sep-26 | 12:31:08 PM | A | EUR | 38.4600 | 27  | MTAA |
| 15-sep-26 | 12:31:08 PM | A | EUR | 38.4600 | 1   | MTAA |
| 15-sep-26 | 12:31:08 PM | A | EUR | 38.4600 | 28  | MTAA |
| 15-sep-26 | 12:31:08 PM | A | EUR | 38.4600 | 1   | MTAA |
| 15-sep-26 | 12:31:08 PM | A | EUR | 38.4600 | 1   | MTAA |
| 15-sep-26 | 12:31:08 PM | A | EUR | 38.4600 | 1   | MTAA |
| 15-sep-26 | 12:31:08 PM | A | EUR | 38.4800 | 1   | MTAA |
| 15-sep-26 | 12:31:08 PM | A | EUR | 38.4600 | 10  | MTAA |
| 15-sep-26 | 12:31:08 PM | A | EUR | 38.4800 | 18  | MTAA |
| 15-sep-26 | 1:00:00 PM  | A | EUR | 38.6800 | 13  | MTAA |
| 15-sep-26 | 1:00:00 PM  | A | EUR | 38.6800 | 28  | MTAA |
| 15-sep-26 | 1:00:00 PM  | A | EUR | 38.6800 | 29  | MTAA |
| 15-sep-26 | 1:00:00 PM  | A | EUR | 38.6800 | 31  | MTAA |
| 15-sep-26 | 1:00:00 PM  | A | EUR | 38.6800 | 31  | MTAA |

# DēLonghi Group

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 15-sep-26 | 1:00:00 PM | A | EUR | 38.6800 | 47  | MTAA |
| 15-sep-26 | 1:00:00 PM | A | EUR | 38.6800 | 47  | MTAA |
| 15-sep-26 | 1:00:00 PM | A | EUR | 38.6800 | 166 | MTAA |
| 15-sep-26 | 1:01:55 PM | A | EUR | 38.7600 | 24  | MTAA |
| 15-sep-26 | 1:01:55 PM | A | EUR | 38.7600 | 26  | MTAA |
| 15-sep-26 | 1:05:46 PM | A | EUR | 38.7600 | 90  | MTAA |
| 15-sep-26 | 1:05:46 PM | A | EUR | 38.7600 | 34  | MTAA |
| 15-sep-26 | 1:05:46 PM | A | EUR | 38.7600 | 22  | MTAA |
| 15-sep-26 | 1:05:46 PM | A | EUR | 38.7600 | 9   | MTAA |
| 15-sep-26 | 1:05:46 PM | A | EUR | 38.7600 | 3   | MTAA |
| 15-sep-26 | 1:05:46 PM | A | EUR | 38.7600 | 2   | MTAA |
| 15-sep-26 | 1:05:46 PM | A | EUR | 38.7600 | 2   | MTAA |
| 15-sep-26 | 1:05:46 PM | A | EUR | 38.7600 | 2   | MTAA |
| 15-sep-26 | 1:05:46 PM | A | EUR | 38.7600 | 2   | MTAA |
| 15-sep-26 | 1:05:46 PM | A | EUR | 38.7600 | 15  | MTAA |
| 15-sep-26 | 1:09:41 PM | A | EUR | 38.8400 | 24  | MTAA |
| 15-sep-26 | 1:09:41 PM | A | EUR | 38.8400 | 22  | MTAA |
| 15-sep-26 | 1:09:41 PM | A | EUR | 38.8400 | 101 | MTAA |
| 15-sep-26 | 1:09:41 PM | A | EUR | 38.8400 | 15  | MTAA |
| 15-sep-26 | 1:09:41 PM | A | EUR | 38.8600 | 7   | MTAA |
| 15-sep-26 | 1:09:41 PM | A | EUR | 38.8400 | 2   | MTAA |
| 15-sep-26 | 1:09:41 PM | A | EUR | 38.8400 | 21  | MTAA |
| 15-sep-26 | 1:09:41 PM | A | EUR | 38.8600 | 104 | MTAA |
| 15-sep-26 | 1:09:46 PM | A | EUR | 38.8000 | 12  | MTAA |
| 15-sep-26 | 1:09:46 PM | A | EUR | 38.8200 | 14  | MTAA |
| 15-sep-26 | 1:09:46 PM | A | EUR | 38.8000 | 15  | MTAA |
| 15-sep-26 | 1:09:46 PM | A | EUR | 38.8000 | 19  | MTAA |
| 15-sep-26 | 1:12:00 PM | A | EUR | 38.7800 | 10  | MTAA |
| 15-sep-26 | 1:14:53 PM | A | EUR | 38.7600 | 1   | MTAA |
| 15-sep-26 | 1:14:53 PM | A | EUR | 38.7600 | 13  | MTAA |
| 15-sep-26 | 1:14:53 PM | A | EUR | 38.7600 | 10  | MTAA |
| 15-sep-26 | 1:14:53 PM | A | EUR | 38.7600 | 10  | MTAA |
| 15-sep-26 | 1:14:53 PM | A | EUR | 38.7600 | 6   | MTAA |
| 15-sep-26 | 1:14:53 PM | A | EUR | 38.7600 | 1   | MTAA |
| 15-sep-26 | 1:14:53 PM | A | EUR | 38.7600 | 1   | MTAA |
| 15-sep-26 | 1:14:53 PM | A | EUR | 38.7600 | 1   | MTAA |
| 15-sep-26 | 1:14:53 PM | A | EUR | 38.7600 | 1   | MTAA |
| 15-sep-26 | 2:03:24 PM | A | EUR | 38.8600 | 25  | MTAA |
| 15-sep-26 | 2:03:24 PM | A | EUR | 38.8600 | 1   | MTAA |
| 15-sep-26 | 2:03:24 PM | A | EUR | 38.8600 | 3   | MTAA |
| 15-sep-26 | 2:03:24 PM | A | EUR | 38.8600 | 8   | MTAA |
| 15-sep-26 | 2:03:24 PM | A | EUR | 38.8600 | 27  | MTAA |
| 15-sep-26 | 2:03:24 PM | A | EUR | 38.8600 | 38  | MTAA |

# DēLonghi Group

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 15-sep-26 | 2:03:24 PM | A | EUR | 38.8600 | 42  | MTAA |
| 15-sep-26 | 2:03:24 PM | A | EUR | 38.8600 | 21  | MTAA |
| 15-sep-26 | 2:03:31 PM | A | EUR | 38.8400 | 18  | MTAA |
| 15-sep-26 | 2:03:31 PM | A | EUR | 38.8400 | 26  | MTAA |
| 15-sep-26 | 2:03:31 PM | A | EUR | 38.8200 | 22  | MTAA |
| 15-sep-26 | 2:03:31 PM | A | EUR | 38.8200 | 22  | MTAA |
| 15-sep-26 | 2:03:31 PM | A | EUR | 38.8400 | 21  | MTAA |
| 15-sep-26 | 2:03:31 PM | A | EUR | 38.8200 | 21  | MTAA |
| 15-sep-26 | 2:03:31 PM | A | EUR | 38.8400 | 20  | MTAA |
| 15-sep-26 | 2:03:31 PM | A | EUR | 38.8200 | 19  | MTAA |
| 15-sep-26 | 2:03:31 PM | A | EUR | 38.8400 | 129 | MTAA |
| 15-sep-26 | 2:03:31 PM | A | EUR | 38.8200 | 13  | MTAA |
| 15-sep-26 | 2:03:31 PM | A | EUR | 38.8400 | 5   | MTAA |
| 15-sep-26 | 2:03:31 PM | A | EUR | 38.8200 | 3   | MTAA |
| 15-sep-26 | 2:03:31 PM | A | EUR | 38.8400 | 19  | MTAA |
| 15-sep-26 | 2:03:32 PM | A | EUR | 38.8000 | 80  | MTAA |
| 15-sep-26 | 2:50:02 PM | A | EUR | 39.0200 | 3   | MTAA |
| 15-sep-26 | 2:50:02 PM | A | EUR | 39.0200 | 10  | MTAA |
| 15-sep-26 | 2:50:02 PM | A | EUR | 39.0200 | 31  | MTAA |
| 15-sep-26 | 2:50:02 PM | A | EUR | 39.0200 | 34  | MTAA |
| 15-sep-26 | 2:50:02 PM | A | EUR | 39.0200 | 2   | MTAA |
| 15-sep-26 | 2:52:10 PM | A | EUR | 39.0200 | 6   | MTAA |
| 15-sep-26 | 2:52:10 PM | A | EUR | 39.0200 | 19  | MTAA |
| 15-sep-26 | 2:52:12 PM | A | EUR | 39.0000 | 1   | MTAA |
| 15-sep-26 | 2:52:12 PM | A | EUR | 39.0000 | 119 | MTAA |
| 15-sep-26 | 2:52:12 PM | A | EUR | 39.0000 | 26  | MTAA |
| 15-sep-26 | 2:52:12 PM | A | EUR | 39.0000 | 25  | MTAA |
| 15-sep-26 | 2:52:12 PM | A | EUR | 39.0000 | 7   | MTAA |
| 15-sep-26 | 2:52:12 PM | A | EUR | 39.0000 | 2   | MTAA |
| 15-sep-26 | 2:52:12 PM | A | EUR | 39.0000 | 2   | MTAA |
| 15-sep-26 | 2:52:12 PM | A | EUR | 39.0000 | 2   | MTAA |
| 15-sep-26 | 2:52:12 PM | A | EUR | 39.0000 | 1   | MTAA |
| 15-sep-26 | 2:52:12 PM | A | EUR | 39.0000 | 1   | MTAA |
| 15-sep-26 | 2:52:12 PM | A | EUR | 39.0000 | 1   | MTAA |
| 15-sep-26 | 2:52:12 PM | A | EUR | 39.0000 | 1   | MTAA |
| 15-sep-26 | 2:55:41 PM | A | EUR | 38.9600 | 10  | MTAA |
| 15-sep-26 | 2:55:41 PM | A | EUR | 38.9800 | 16  | MTAA |
| 15-sep-26 | 2:55:41 PM | A | EUR | 38.9800 | 16  | MTAA |
| 15-sep-26 | 2:55:41 PM | A | EUR | 38.9600 | 17  | MTAA |
| 15-sep-26 | 2:55:41 PM | A | EUR | 38.9800 | 22  | MTAA |
| 15-sep-26 | 2:55:41 PM | A | EUR | 38.9800 | 78  | MTAA |
| 15-sep-26 | 2:55:41 PM | A | EUR | 38.9600 | 6   | MTAA |
| 15-sep-26 | 3:01:53 PM | A | EUR | 38.9600 | 3   | MTAA |

# DēLonghi Group

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 15-sep-26 | 3:01:53 PM | A | EUR | 38.9600 | 3   | MTAA |
| 15-sep-26 | 3:01:53 PM | A | EUR | 38.9600 | 139 | MTAA |
| 15-sep-26 | 3:18:16 PM | A | EUR | 39.0000 | 2   | MTAA |
| 15-sep-26 | 3:18:16 PM | A | EUR | 39.0000 | 1   | MTAA |
| 15-sep-26 | 3:18:16 PM | A | EUR | 39.0000 | 1   | MTAA |
| 15-sep-26 | 3:18:16 PM | A | EUR | 39.0000 | 1   | MTAA |
| 15-sep-26 | 3:18:16 PM | A | EUR | 39.0000 | 1   | MTAA |
| 15-sep-26 | 3:18:16 PM | A | EUR | 39.0000 | 12  | MTAA |
| 15-sep-26 | 3:18:16 PM | A | EUR | 39.0000 | 1   | MTAA |
| 15-sep-26 | 3:18:54 PM | A | EUR | 38.9800 | 11  | MTAA |
| 15-sep-26 | 3:18:54 PM | A | EUR | 38.9800 | 130 | MTAA |
| 15-sep-26 | 3:27:08 PM | A | EUR | 39.0200 | 3   | MTAA |
| 15-sep-26 | 3:27:08 PM | A | EUR | 39.0200 | 25  | MTAA |
| 15-sep-26 | 3:27:08 PM | A | EUR | 39.0200 | 31  | MTAA |
| 15-sep-26 | 3:27:29 PM | A | EUR | 39.0000 | 8   | MTAA |
| 15-sep-26 | 3:27:29 PM | A | EUR | 39.0000 | 43  | MTAA |
| 15-sep-26 | 3:27:29 PM | A | EUR | 39.0000 | 96  | MTAA |
| 15-sep-26 | 3:28:34 PM | A | EUR | 38.9800 | 10  | MTAA |
| 15-sep-26 | 3:28:34 PM | A | EUR | 38.9800 | 7   | MTAA |
| 15-sep-26 | 3:28:34 PM | A | EUR | 38.9800 | 18  | MTAA |
| 15-sep-26 | 3:28:34 PM | A | EUR | 38.9800 | 79  | MTAA |
| 15-sep-26 | 3:28:34 PM | A | EUR | 38.9800 | 36  | MTAA |
| 15-sep-26 | 3:30:47 PM | A | EUR | 38.9600 | 3   | MTAA |
| 15-sep-26 | 3:30:47 PM | A | EUR | 38.9600 | 9   | MTAA |
| 15-sep-26 | 3:30:47 PM | A | EUR | 38.9600 | 10  | MTAA |
| 15-sep-26 | 3:30:47 PM | A | EUR | 38.9600 | 11  | MTAA |
| 15-sep-26 | 3:30:47 PM | A | EUR | 38.9600 | 3   | MTAA |
| 15-sep-26 | 3:31:25 PM | A | EUR | 38.9400 | 4   | MTAA |
| 15-sep-26 | 3:31:25 PM | A | EUR | 38.9400 | 8   | MTAA |
| 15-sep-26 | 3:31:25 PM | A | EUR | 38.9400 | 76  | MTAA |
| 15-sep-26 | 3:34:03 PM | A | EUR | 38.9200 | 1   | MTAA |
| 15-sep-26 | 3:34:03 PM | A | EUR | 38.9200 | 1   | MTAA |
| 15-sep-26 | 3:34:03 PM | A | EUR | 38.9200 | 1   | MTAA |
| 15-sep-26 | 3:34:03 PM | A | EUR | 38.9000 | 3   | MTAA |
| 15-sep-26 | 3:34:03 PM | A | EUR | 38.9200 | 1   | MTAA |
| 15-sep-26 | 3:34:03 PM | A | EUR | 38.9200 | 3   | MTAA |
| 15-sep-26 | 3:34:03 PM | A | EUR | 38.9000 | 9   | MTAA |
| 15-sep-26 | 3:34:03 PM | A | EUR | 38.9000 | 19  | MTAA |
| 15-sep-26 | 3:34:03 PM | A | EUR | 38.9200 | 23  | MTAA |
| 15-sep-26 | 3:34:03 PM | A | EUR | 38.9200 | 25  | MTAA |
| 15-sep-26 | 3:34:03 PM | A | EUR | 38.9200 | 30  | MTAA |
| 15-sep-26 | 3:34:03 PM | A | EUR | 38.9000 | 32  | MTAA |
| 15-sep-26 | 3:34:03 PM | A | EUR | 38.9200 | 45  | MTAA |

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 15-sep-26 | 3:34:03 PM | A | EUR | 38.9000 | 83  | MTAA |
| 15-sep-26 | 3:34:03 PM | A | EUR | 38.9200 | 104 | MTAA |
| 15-sep-26 | 3:34:03 PM | A | EUR | 38.9200 | 1   | MTAA |
| 15-sep-26 | 3:34:03 PM | A | EUR | 38.9200 | 1   | MTAA |
| 15-sep-26 | 3:35:21 PM | A | EUR | 38.8800 | 16  | MTAA |
| 15-sep-26 | 3:38:00 PM | A | EUR | 38.8600 | 75  | MTAA |
| 15-sep-26 | 3:38:00 PM | A | EUR | 38.8400 | 55  | MTAA |
| 15-sep-26 | 3:38:00 PM | A | EUR | 38.8600 | 26  | MTAA |
| 15-sep-26 | 3:38:00 PM | A | EUR | 38.8600 | 24  | MTAA |
| 15-sep-26 | 3:38:00 PM | A | EUR | 38.8600 | 20  | MTAA |
| 15-sep-26 | 3:38:00 PM | A | EUR | 38.8600 | 17  | MTAA |
| 15-sep-26 | 3:38:00 PM | A | EUR | 38.8600 | 3   | MTAA |
| 15-sep-26 | 3:38:00 PM | A | EUR | 38.8400 | 3   | MTAA |
| 15-sep-26 | 3:38:16 PM | A | EUR | 38.8200 | 12  | MTAA |
| 15-sep-26 | 3:38:16 PM | A | EUR | 38.8200 | 11  | MTAA |
| 15-sep-26 | 3:38:16 PM | A | EUR | 38.8000 | 4   | MTAA |
| 15-sep-26 | 3:38:16 PM | A | EUR | 38.8000 | 14  | MTAA |
| 15-sep-26 | 3:38:16 PM | A | EUR | 38.8000 | 28  | MTAA |
| 15-sep-26 | 3:38:16 PM | A | EUR | 38.8200 | 54  | MTAA |
| 15-sep-26 | 3:38:16 PM | A | EUR | 38.8200 | 102 | MTAA |
| 15-sep-26 | 3:38:16 PM | A | EUR | 38.8200 | 12  | MTAA |
| 15-sep-26 | 3:47:23 PM | A | EUR | 38.8000 | 23  | MTAA |
| 15-sep-26 | 3:47:23 PM | A | EUR | 38.8000 | 78  | MTAA |
| 15-sep-26 | 3:47:23 PM | A | EUR | 38.8000 | 24  | MTAA |
| 15-sep-26 | 3:47:23 PM | A | EUR | 38.8000 | 22  | MTAA |
| 15-sep-26 | 3:47:23 PM | A | EUR | 38.8000 | 15  | MTAA |
| 15-sep-26 | 3:47:23 PM | A | EUR | 38.8000 | 3   | MTAA |
| 15-sep-26 | 3:47:23 PM | A | EUR | 38.8000 | 3   | MTAA |
| 15-sep-26 | 3:47:23 PM | A | EUR | 38.8000 | 3   | MTAA |
| 15-sep-26 | 3:47:23 PM | A | EUR | 38.8000 | 2   | MTAA |
| 15-sep-26 | 3:47:23 PM | A | EUR | 38.8000 | 2   | MTAA |
| 15-sep-26 | 3:47:23 PM | A | EUR | 38.8000 | 6   | MTAA |
| 15-sep-26 | 3:47:23 PM | A | EUR | 38.8000 | 27  | MTAA |
| 15-sep-26 | 3:50:27 PM | A | EUR | 38.7800 | 1   | MTAA |
| 15-sep-26 | 3:50:27 PM | A | EUR | 38.7800 | 23  | MTAA |
| 15-sep-26 | 3:50:27 PM | A | EUR | 38.7800 | 18  | MTAA |
| 15-sep-26 | 3:50:27 PM | A | EUR | 38.7800 | 16  | MTAA |
| 15-sep-26 | 3:50:27 PM | A | EUR | 38.7400 | 11  | MTAA |
| 15-sep-26 | 3:50:27 PM | A | EUR | 38.7600 | 10  | MTAA |
| 15-sep-26 | 3:50:27 PM | A | EUR | 38.7600 | 8   | MTAA |
| 15-sep-26 | 3:50:27 PM | A | EUR | 38.7800 | 6   | MTAA |
| 15-sep-26 | 3:50:27 PM | A | EUR | 38.7800 | 1   | MTAA |
| 15-sep-26 | 3:50:27 PM | A | EUR | 38.7800 | 1   | MTAA |

# DēLonghi Group

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 15-sep-26 | 3:50:27 PM | A | EUR | 38.7800 | 1   | MTAA |
| 15-sep-26 | 3:50:27 PM | A | EUR | 38.7800 | 1   | MTAA |
| 15-sep-26 | 3:50:27 PM | A | EUR | 38.7800 | 28  | MTAA |
| 15-sep-26 | 3:50:27 PM | A | EUR | 38.7800 | 20  | MTAA |
| 15-sep-26 | 3:50:27 PM | A | EUR | 38.7800 | 1   | MTAA |
| 15-sep-26 | 3:50:27 PM | A | EUR | 38.7800 | 125 | MTAA |
| 15-sep-26 | 3:50:27 PM | A | EUR | 38.7600 | 17  | MTAA |
| 15-sep-26 | 3:50:27 PM | A | EUR | 38.7600 | 50  | MTAA |
| 15-sep-26 | 3:57:36 PM | A | EUR | 38.7600 | 20  | MTAA |
| 15-sep-26 | 3:57:36 PM | A | EUR | 38.7800 | 25  | MTAA |
| 15-sep-26 | 3:57:36 PM | A | EUR | 38.7800 | 22  | MTAA |
| 15-sep-26 | 3:57:36 PM | A | EUR | 38.7600 | 21  | MTAA |
| 15-sep-26 | 3:57:36 PM | A | EUR | 38.7800 | 20  | MTAA |
| 15-sep-26 | 3:57:36 PM | A | EUR | 38.7600 | 18  | MTAA |
| 15-sep-26 | 3:57:36 PM | A | EUR | 38.7800 | 9   | MTAA |
| 15-sep-26 | 3:57:36 PM | A | EUR | 38.7600 | 6   | MTAA |
| 15-sep-26 | 3:57:36 PM | A | EUR | 38.7800 | 3   | MTAA |
| 15-sep-26 | 3:57:36 PM | A | EUR | 38.7800 | 20  | MTAA |
| 15-sep-26 | 4:03:00 PM | A | EUR | 38.7800 | 33  | MTAA |
| 15-sep-26 | 4:03:00 PM | A | EUR | 38.7800 | 27  | MTAA |
| 15-sep-26 | 4:03:00 PM | A | EUR | 38.7800 | 141 | MTAA |
| 15-sep-26 | 4:03:00 PM | A | EUR | 38.7800 | 29  | MTAA |
| 15-sep-26 | 4:03:00 PM | A | EUR | 38.7800 | 13  | MTAA |
| 15-sep-26 | 4:03:00 PM | A | EUR | 38.7800 | 7   | MTAA |
| 15-sep-26 | 4:03:00 PM | A | EUR | 38.7800 | 2   | MTAA |
| 15-sep-26 | 4:03:00 PM | A | EUR | 38.7800 | 18  | MTAA |
| 15-sep-26 | 4:10:03 PM | A | EUR | 38.8600 | 35  | MTAA |
| 15-sep-26 | 4:10:03 PM | A | EUR | 38.8600 | 1   | MTAA |
| 15-sep-26 | 4:10:03 PM | A | EUR | 38.8600 | 114 | MTAA |
| 15-sep-26 | 4:10:03 PM | A | EUR | 38.8600 | 16  | MTAA |
| 15-sep-26 | 4:10:03 PM | A | EUR | 38.8600 | 16  | MTAA |
| 15-sep-26 | 4:10:03 PM | A | EUR | 38.8600 | 6   | MTAA |
| 15-sep-26 | 4:11:36 PM | A | EUR | 38.8400 | 1   | MTAA |
| 15-sep-26 | 4:11:36 PM | A | EUR | 38.8400 | 1   | MTAA |
| 15-sep-26 | 4:11:36 PM | A | EUR | 38.8400 | 1   | MTAA |
| 15-sep-26 | 4:11:36 PM | A | EUR | 38.8400 | 1   | MTAA |
| 15-sep-26 | 4:11:36 PM | A | EUR | 38.8400 | 14  | MTAA |
| 15-sep-26 | 4:11:36 PM | A | EUR | 38.8400 | 23  | MTAA |
| 15-sep-26 | 4:11:36 PM | A | EUR | 38.8400 | 23  | MTAA |
| 15-sep-26 | 4:11:36 PM | A | EUR | 38.8400 | 27  | MTAA |
| 15-sep-26 | 4:11:36 PM | A | EUR | 38.8400 | 31  | MTAA |
| 15-sep-26 | 4:11:36 PM | A | EUR | 38.8400 | 152 | MTAA |
| 15-sep-26 | 4:11:36 PM | A | EUR | 38.8400 | 1   | MTAA |

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 15-sep-26 | 4:20:44 PM | A | EUR | 38.8400 | 29  | MTAA |
| 15-sep-26 | 4:20:44 PM | A | EUR | 38.8400 | 30  | MTAA |
| 15-sep-26 | 4:20:44 PM | A | EUR | 38.8400 | 29  | MTAA |
| 15-sep-26 | 4:20:44 PM | A | EUR | 38.8400 | 16  | MTAA |
| 15-sep-26 | 4:20:44 PM | A | EUR | 38.8400 | 7   | MTAA |
| 15-sep-26 | 4:20:44 PM | A | EUR | 38.8400 | 2   | MTAA |
| 15-sep-26 | 4:20:44 PM | A | EUR | 38.8400 | 2   | MTAA |
| 15-sep-26 | 4:20:44 PM | A | EUR | 38.8400 | 126 | MTAA |
| 15-sep-26 | 4:20:44 PM | A | EUR | 38.8400 | 9   | MTAA |
| 15-sep-26 | 4:21:45 PM | A | EUR | 38.8400 | 20  | MTAA |
| 15-sep-26 | 4:21:45 PM | A | EUR | 38.8400 | 101 | MTAA |
| 15-sep-26 | 4:21:45 PM | A | EUR | 38.8400 | 30  | MTAA |
| 15-sep-26 | 4:21:45 PM | A | EUR | 38.8400 | 22  | MTAA |
| 15-sep-26 | 4:21:45 PM | A | EUR | 38.8400 | 15  | MTAA |
| 15-sep-26 | 4:21:45 PM | A | EUR | 38.8400 | 7   | MTAA |
| 15-sep-26 | 4:21:45 PM | A | EUR | 38.8400 | 3   | MTAA |
| 15-sep-26 | 4:21:45 PM | A | EUR | 38.8400 | 24  | MTAA |
| 15-sep-26 | 4:23:13 PM | A | EUR | 38.8200 | 15  | MTAA |
| 15-sep-26 | 4:23:13 PM | A | EUR | 38.8200 | 1   | MTAA |
| 15-sep-26 | 4:23:13 PM | A | EUR | 38.8200 | 83  | MTAA |
| 15-sep-26 | 4:23:13 PM | A | EUR | 38.8200 | 21  | MTAA |
| 15-sep-26 | 4:23:13 PM | A | EUR | 38.8200 | 19  | MTAA |
| 15-sep-26 | 4:23:13 PM | A | EUR | 38.8200 | 17  | MTAA |
| 15-sep-26 | 4:23:13 PM | A | EUR | 38.8200 | 1   | MTAA |
| 15-sep-26 | 4:23:13 PM | A | EUR | 38.8200 | 1   | MTAA |
| 15-sep-26 | 4:23:13 PM | A | EUR | 38.8200 | 1   | MTAA |
| 15-sep-26 | 4:23:13 PM | A | EUR | 38.8200 | 1   | MTAA |
| 15-sep-26 | 4:23:13 PM | A | EUR | 38.8200 | 5   | MTAA |
| 15-sep-26 | 4:28:35 PM | A | EUR | 38.8000 | 18  | MTAA |
| 15-sep-26 | 4:28:35 PM | A | EUR | 38.8200 | 82  | MTAA |
| 15-sep-26 | 4:28:35 PM | A | EUR | 38.8000 | 82  | MTAA |
| 15-sep-26 | 4:28:35 PM | A | EUR | 38.8200 | 25  | MTAA |
| 15-sep-26 | 4:28:35 PM | A | EUR | 38.8200 | 21  | MTAA |
| 15-sep-26 | 4:28:35 PM | A | EUR | 38.8000 | 15  | MTAA |
| 15-sep-26 | 4:28:35 PM | A | EUR | 38.8000 | 12  | MTAA |
| 15-sep-26 | 4:28:35 PM | A | EUR | 38.8200 | 10  | MTAA |
| 15-sep-26 | 4:28:35 PM | A | EUR | 38.8000 | 9   | MTAA |
| 15-sep-26 | 4:28:35 PM | A | EUR | 38.8000 | 8   | MTAA |
| 15-sep-26 | 4:28:35 PM | A | EUR | 38.8200 | 5   | MTAA |
| 15-sep-26 | 4:28:35 PM | A | EUR | 38.8200 | 1   | MTAA |
| 15-sep-26 | 4:28:35 PM | A | EUR | 38.8200 | 13  | MTAA |
| 15-sep-26 | 4:28:35 PM | A | EUR | 38.8200 | 22  | MTAA |
| 15-sep-26 | 4:35:52 PM | A | EUR | 38.8400 | 24  | MTAA |

# DēLonghi Group

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 15-sep-26 | 4:38:31 PM | A | EUR | 38.8200 | 14  | MTAA |
| 15-sep-26 | 4:38:31 PM | A | EUR | 38.8200 | 14  | MTAA |
| 15-sep-26 | 4:38:31 PM | A | EUR | 38.8200 | 17  | MTAA |
| 15-sep-26 | 4:38:31 PM | A | EUR | 38.8200 | 22  | MTAA |
| 15-sep-26 | 4:38:31 PM | A | EUR | 38.8000 | 24  | MTAA |
| 15-sep-26 | 4:38:31 PM | A | EUR | 38.8200 | 27  | MTAA |
| 15-sep-26 | 4:38:31 PM | A | EUR | 38.8000 | 7   | MTAA |
| 15-sep-26 | 4:38:31 PM | A | EUR | 38.8000 | 14  | MTAA |
| 15-sep-26 | 4:38:31 PM | A | EUR | 38.8200 | 75  | MTAA |
| 15-sep-26 | 4:38:31 PM | A | EUR | 38.7800 | 10  | MTAA |
| 15-sep-26 | 4:38:31 PM | A | EUR | 38.8200 | 2   | MTAA |
| 15-sep-26 | 4:38:31 PM | A | EUR | 38.7800 | 8   | MTAA |
| 15-sep-26 | 4:38:31 PM | A | EUR | 38.8200 | 9   | MTAA |
| 15-sep-26 | 4:38:31 PM | A | EUR | 38.7800 | 6   | MTAA |
| 15-sep-26 | 4:38:31 PM | A | EUR | 38.8200 | 3   | MTAA |
| 15-sep-26 | 4:38:31 PM | A | EUR | 38.8200 | 3   | MTAA |
| 15-sep-26 | 4:38:31 PM | A | EUR | 38.7800 | 11  | MTAA |
| 15-sep-26 | 4:40:12 PM | A | EUR | 38.7600 | 1   | MTAA |
| 15-sep-26 | 4:40:12 PM | A | EUR | 38.7600 | 101 | MTAA |
| 15-sep-26 | 4:40:12 PM | A | EUR | 38.7600 | 16  | MTAA |
| 15-sep-26 | 4:40:12 PM | A | EUR | 38.7600 | 13  | MTAA |
| 15-sep-26 | 4:40:12 PM | A | EUR | 38.7600 | 1   | MTAA |
| 15-sep-26 | 4:40:12 PM | A | EUR | 38.7600 | 1   | MTAA |
| 15-sep-26 | 4:40:12 PM | A | EUR | 38.7600 | 1   | MTAA |
| 15-sep-26 | 4:40:12 PM | A | EUR | 38.7600 | 1   | MTAA |
| 15-sep-26 | 4:40:12 PM | A | EUR | 38.7600 | 8   | MTAA |
| 15-sep-26 | 4:44:55 PM | A | EUR | 38.7800 | 137 | MTAA |
| 15-sep-26 | 4:47:22 PM | A | EUR | 38.7600 | 18  | MTAA |
| 15-sep-26 | 4:47:22 PM | A | EUR | 38.7600 | 110 | MTAA |
| 15-sep-26 | 4:47:22 PM | A | EUR | 38.7400 | 25  | MTAA |
| 15-sep-26 | 4:47:22 PM | A | EUR | 38.7600 | 23  | MTAA |
| 15-sep-26 | 4:47:22 PM | A | EUR | 38.7400 | 280 | MTAA |
| 15-sep-26 | 4:47:22 PM | A | EUR | 38.7600 | 20  | MTAA |
| 15-sep-26 | 4:47:22 PM | A | EUR | 38.7600 | 16  | MTAA |
| 15-sep-26 | 4:47:22 PM | A | EUR | 38.7400 | 13  | MTAA |
| 15-sep-26 | 4:47:22 PM | A | EUR | 38.7400 | 11  | MTAA |
| 15-sep-26 | 4:47:22 PM | A | EUR | 38.7400 | 8   | MTAA |
| 15-sep-26 | 4:47:22 PM | A | EUR | 38.7600 | 7   | MTAA |
| 15-sep-26 | 4:47:22 PM | A | EUR | 38.7400 | 3   | MTAA |
| 15-sep-26 | 4:47:22 PM | A | EUR | 38.7600 | 21  | MTAA |
| 15-sep-26 | 4:47:22 PM | A | EUR | 38.7400 | 17  | MTAA |
| 15-sep-26 | 4:51:01 PM | A | EUR | 38.7200 | 8   | MTAA |
| 15-sep-26 | 4:51:01 PM | A | EUR | 38.7200 | 194 | MTAA |

# DēLonghi Group

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 15-sep-26 | 4:51:01 PM | A | EUR | 38.7200 | 116 | MTAA |
| 15-sep-26 | 4:51:01 PM | A | EUR | 38.7200 | 28  | MTAA |
| 15-sep-26 | 4:51:01 PM | A | EUR | 38.7200 | 26  | MTAA |
| 15-sep-26 | 4:51:01 PM | A | EUR | 38.7200 | 23  | MTAA |
| 15-sep-26 | 4:51:01 PM | A | EUR | 38.7200 | 17  | MTAA |
| 15-sep-26 | 4:51:01 PM | A | EUR | 38.7200 | 3   | MTAA |
| 15-sep-26 | 4:51:01 PM | A | EUR | 38.7200 | 3   | MTAA |
| 15-sep-26 | 4:51:01 PM | A | EUR | 38.7200 | 3   | MTAA |
| 15-sep-26 | 4:51:01 PM | A | EUR | 38.7200 | 2   | MTAA |
| 15-sep-26 | 4:51:01 PM | A | EUR | 38.7200 | 1   | MTAA |
| 15-sep-26 | 4:51:01 PM | A | EUR | 38.7200 | 19  | MTAA |
| 15-sep-26 | 4:51:04 PM | A | EUR | 38.7200 | 17  | MTAA |
| 15-sep-26 | 4:51:04 PM | A | EUR | 38.7200 | 23  | MTAA |
| 15-sep-26 | 4:51:05 PM | A | EUR | 38.7000 | 56  | MTAA |
| 15-sep-26 | 4:51:05 PM | A | EUR | 38.7000 | 7   | MTAA |
| 15-sep-26 | 4:51:05 PM | A | EUR | 38.7000 | 10  | MTAA |
| 15-sep-26 | 4:51:05 PM | A | EUR | 38.7000 | 11  | MTAA |
| 15-sep-26 | 4:51:05 PM | A | EUR | 38.7000 | 22  | MTAA |
| 15-sep-26 | 4:51:23 PM | A | EUR | 38.6800 | 173 | MTAA |
| 15-sep-26 | 4:51:23 PM | A | EUR | 38.6800 | 15  | MTAA |
| 15-sep-26 | 4:51:23 PM | A | EUR | 38.6800 | 17  | MTAA |
| 15-sep-26 | 4:56:44 PM | A | EUR | 38.7400 | 6   | MTAA |
| 15-sep-26 | 4:56:44 PM | A | EUR | 38.7400 | 13  | MTAA |
| 15-sep-26 | 4:56:44 PM | A | EUR | 38.7400 | 15  | MTAA |
| 15-sep-26 | 4:56:44 PM | A | EUR | 38.7400 | 20  | MTAA |
| 15-sep-26 | 4:56:44 PM | A | EUR | 38.7400 | 100 | MTAA |
| 15-sep-26 | 4:56:44 PM | A | EUR | 38.7400 | 105 | MTAA |
| 15-sep-26 | 4:58:14 PM | A | EUR | 38.7200 | 1   | MTAA |
| 15-sep-26 | 4:58:14 PM | A | EUR | 38.7200 | 107 | MTAA |
| 15-sep-26 | 4:58:14 PM | A | EUR | 38.7200 | 25  | MTAA |
| 15-sep-26 | 4:58:14 PM | A | EUR | 38.7200 | 3   | MTAA |
| 15-sep-26 | 4:58:14 PM | A | EUR | 38.7200 | 1   | MTAA |
| 15-sep-26 | 4:58:14 PM | A | EUR | 38.7200 | 1   | MTAA |
| 15-sep-26 | 4:58:14 PM | A | EUR | 38.7200 | 1   | MTAA |
| 15-sep-26 | 4:58:14 PM | A | EUR | 38.7200 | 1   | MTAA |
| 15-sep-26 | 4:58:14 PM | A | EUR | 38.7200 | 25  | MTAA |
| 15-sep-26 | 4:58:23 PM | A | EUR | 38.7000 | 5   | MTAA |
| 15-sep-26 | 4:58:23 PM | A | EUR | 38.7000 | 6   | MTAA |
| 15-sep-26 | 4:58:23 PM | A | EUR | 38.7000 | 8   | MTAA |
| 15-sep-26 | 4:58:23 PM | A | EUR | 38.7000 | 9   | MTAA |
| 15-sep-26 | 4:58:23 PM | A | EUR | 38.7000 | 30  | MTAA |
| 15-sep-26 | 5:01:05 PM | A | EUR | 38.7200 | 3   | MTAA |
| 15-sep-26 | 5:01:05 PM | A | EUR | 38.7200 | 21  | MTAA |

# DēLonghi Group

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 15-sep-26 | 5:01:05 PM | A | EUR | 38.7200 | 97  | MTAA |
| 15-sep-26 | 5:01:05 PM | A | EUR | 38.7200 | 27  | MTAA |
| 15-sep-26 | 5:01:05 PM | A | EUR | 38.7200 | 26  | MTAA |
| 15-sep-26 | 5:01:05 PM | A | EUR | 38.7200 | 2   | MTAA |
| 15-sep-26 | 5:01:05 PM | A | EUR | 38.7200 | 6   | MTAA |
| 15-sep-26 | 5:01:05 PM | A | EUR | 38.7200 | 8   | MTAA |
| 15-sep-26 | 5:01:05 PM | A | EUR | 38.7200 | 12  | MTAA |
| 15-sep-26 | 5:10:13 PM | A | EUR | 38.7600 | 59  | MTAA |
| 15-sep-26 | 5:10:13 PM | A | EUR | 38.7600 | 2   | MTAA |
| 15-sep-26 | 5:10:13 PM | A | EUR | 38.7600 | 16  | MTAA |
| 15-sep-26 | 5:10:13 PM | A | EUR | 38.7600 | 31  | MTAA |
| 15-sep-26 | 5:10:13 PM | A | EUR | 38.7600 | 34  | MTAA |
| 15-sep-26 | 5:10:13 PM | A | EUR | 38.7600 | 53  | MTAA |
| 15-sep-26 | 5:10:13 PM | A | EUR | 38.7600 | 54  | MTAA |
| 15-sep-26 | 5:12:23 PM | A | EUR | 38.7600 | 50  | MTAA |
| 15-sep-26 | 5:12:39 PM | A | EUR | 38.7600 | 163 | MTAA |
| 15-sep-26 | 5:12:39 PM | A | EUR | 38.7600 | 50  | MTAA |
| 15-sep-26 | 5:12:47 PM | A | EUR | 38.7400 | 44  | MTAA |
| 15-sep-26 | 5:12:47 PM | A | EUR | 38.7400 | 10  | MTAA |
| 15-sep-26 | 5:12:47 PM | A | EUR | 38.7400 | 265 | MTAA |
| 15-sep-26 | 5:12:47 PM | A | EUR | 38.7400 | 38  | MTAA |
| 15-sep-26 | 5:12:47 PM | A | EUR | 38.7400 | 33  | MTAA |
| 15-sep-26 | 5:12:47 PM | A | EUR | 38.7400 | 29  | MTAA |
| 15-sep-26 | 5:12:47 PM | A | EUR | 38.7400 | 27  | MTAA |
| 15-sep-26 | 5:12:47 PM | A | EUR | 38.7400 | 14  | MTAA |
| 15-sep-26 | 5:12:47 PM | A | EUR | 38.7400 | 2   | MTAA |
| 15-sep-26 | 5:12:47 PM | A | EUR | 38.7400 | 2   | MTAA |
| 15-sep-26 | 5:12:47 PM | A | EUR | 38.7400 | 2   | MTAA |
| 15-sep-26 | 5:12:47 PM | A | EUR | 38.7400 | 2   | MTAA |
| 15-sep-26 | 5:12:47 PM | A | EUR | 38.7400 | 2   | MTAA |
| 15-sep-26 | 5:12:47 PM | A | EUR | 38.7400 | 2   | MTAA |
| 15-sep-26 | 5:12:47 PM | A | EUR | 38.7400 | 2   | MTAA |
| 15-sep-26 | 5:12:47 PM | A | EUR | 38.7400 | 2   | MTAA |
| 15-sep-26 | 5:12:55 PM | A | EUR | 38.7200 | 8   | MTAA |
| 15-sep-26 | 5:12:55 PM | A | EUR | 38.7200 | 26  | MTAA |
| 15-sep-26 | 5:12:55 PM | A | EUR | 38.7200 | 2   | MTAA |
| 15-sep-26 | 5:12:55 PM | A | EUR | 38.7200 | 45  | MTAA |
| 15-sep-26 | 5:12:58 PM | A | EUR | 38.7200 | 8   | MTAA |
| 15-sep-26 | 5:12:58 PM | A | EUR | 38.7200 | 15  | MTAA |
| 15-sep-26 | 5:12:58 PM | A | EUR | 38.7200 | 27  | MTAA |
| 15-sep-26 | 5:12:58 PM | A | EUR | 38.7200 | 33  | MTAA |
| 15-sep-26 | 5:22:36 PM | A | EUR | 38.8000 | 4   | MTAA |
| 15-sep-26 | 5:22:36 PM | A | EUR | 38.8000 | 4   | MTAA |

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 15-sep-26 | 5:22:36 PM | A | EUR | 38.8000 | 103 | MTAA |
| 15-sep-26 | 5:22:36 PM | A | EUR | 38.8000 | 96  | MTAA |
| 15-sep-26 | 5:22:36 PM | A | EUR | 38.8000 | 4   | MTAA |
| 15-sep-26 | 5:22:36 PM | A | EUR | 38.8000 | 4   | MTAA |
| 15-sep-26 | 5:22:36 PM | A | EUR | 38.8000 | 1   | MTAA |
| 15-sep-26 | 5:22:44 PM | A | EUR | 38.8000 | 7   | MTAA |
| 15-sep-26 | 5:22:44 PM | A | EUR | 38.8000 | 20  | MTAA |
| 15-sep-26 | 5:22:44 PM | A | EUR | 38.8000 | 57  | MTAA |
| 15-sep-26 | 5:22:44 PM | A | EUR | 38.8000 | 63  | MTAA |
| 15-sep-26 | 5:22:53 PM | A | EUR | 38.7800 | 96  | MTAA |
| 15-sep-26 | 5:22:53 PM | A | EUR | 38.8000 | 50  | MTAA |
| 15-sep-26 | 5:22:53 PM | A | EUR | 38.8000 | 50  | MTAA |
| 15-sep-26 | 5:22:53 PM | A | EUR | 38.7800 | 181 | MTAA |
| 15-sep-26 | 5:22:53 PM | A | EUR | 38.7800 | 51  | MTAA |
| 15-sep-26 | 5:22:53 PM | A | EUR | 38.7800 | 73  | MTAA |
| 15-sep-26 | 5:22:53 PM | A | EUR | 38.7800 | 88  | MTAA |
| 15-sep-26 | 5:22:53 PM | A | EUR | 38.7800 | 49  | MTAA |
| 15-sep-26 | 5:22:53 PM | A | EUR | 38.7800 | 2   | MTAA |
| 15-sep-26 | 5:22:53 PM | A | EUR | 38.8000 | 80  | MTAA |
| 15-sep-26 | 5:22:53 PM | A | EUR | 38.7800 | 4   | MTAA |
| 15-sep-26 | 5:22:53 PM | A | EUR | 38.7800 | 3   | MTAA |
| 15-sep-26 | 5:22:53 PM | A | EUR | 38.7800 | 3   | MTAA |
| 15-sep-26 | 5:22:53 PM | A | EUR | 38.7800 | 2   | MTAA |
| 15-sep-26 | 5:22:53 PM | A | EUR | 38.7800 | 2   | MTAA |
| 15-sep-26 | 5:22:53 PM | A | EUR | 38.7800 | 2   | MTAA |
| 15-sep-26 | 5:22:53 PM | A | EUR | 38.7800 | 2   | MTAA |
| 15-sep-26 | 5:22:53 PM | A | EUR | 38.7800 | 1   | MTAA |
| 15-sep-26 | 5:22:53 PM | A | EUR | 38.7800 | 3   | MTAA |
| 15-sep-26 | 5:22:53 PM | A | EUR | 38.7800 | 23  | MTAA |
| 15-sep-26 | 5:22:55 PM | A | EUR | 38.7600 | 22  | MTAA |
| 15-sep-26 | 5:22:55 PM | A | EUR | 38.7600 | 74  | MTAA |
| 15-sep-26 | 5:22:55 PM | A | EUR | 38.7600 | 18  | MTAA |
| 15-sep-26 | 5:22:55 PM | A | EUR | 38.7600 | 1   | MTAA |
| 15-sep-26 | 5:23:03 PM | A | EUR | 38.7600 | 38  | MTAA |
| 15-sep-26 | 5:23:03 PM | A | EUR | 38.7600 | 1   | MTAA |
| 15-sep-26 | 5:23:10 PM | A | EUR | 38.7600 | 1   | MTAA |
| 15-sep-26 | 5:23:10 PM | A | EUR | 38.7600 | 55  | MTAA |
| 15-sep-26 | 5:24:21 PM | A | EUR | 38.7600 | 1   | MTAA |
| 15-sep-26 | 5:24:21 PM | A | EUR | 38.7600 | 1   | MTAA |
| 15-sep-26 | 5:24:21 PM | A | EUR | 38.7600 | 14  | MTAA |
| 15-sep-26 | 5:26:41 PM | A | EUR | 38.7600 | 27  | MTAA |
| 15-sep-26 | 5:26:41 PM | A | EUR | 38.7600 | 51  | MTAA |
| 15-sep-26 | 5:26:41 PM | A | EUR | 38.7600 | 67  | MTAA |

# DēLonghi Group

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 15-sep-26 | 5:26:41 PM | A | EUR | 38.7600 | 50  | MTAA |
| 15-sep-26 | 5:26:41 PM | A | EUR | 38.7600 | 48  | MTAA |
| 15-sep-26 | 5:26:41 PM | A | EUR | 38.7600 | 44  | MTAA |
| 15-sep-26 | 5:26:41 PM | A | EUR | 38.7600 | 1   | MTAA |
| 15-sep-26 | 5:26:41 PM | A | EUR | 38.7600 | 1   | MTAA |
| 15-sep-26 | 5:26:41 PM | A | EUR | 38.7600 | 1   | MTAA |
| 15-sep-26 | 5:26:41 PM | A | EUR | 38.7600 | 236 | MTAA |
| 15-sep-26 | 5:26:41 PM | A | EUR | 38.7600 | 1   | MTAA |
| 15-sep-26 | 5:26:41 PM | A | EUR | 38.7600 | 1   | MTAA |
| 15-sep-26 | 5:26:41 PM | A | EUR | 38.7600 | 2   | MTAA |
| 15-sep-26 | 5:26:48 PM | A | EUR | 38.7400 | 5   | MTAA |
| 15-sep-26 | 5:26:48 PM | A | EUR | 38.7400 | 268 | MTAA |
| 15-sep-26 | 5:26:48 PM | A | EUR | 38.7400 | 146 | MTAA |
| 15-sep-26 | 5:26:48 PM | A | EUR | 38.7400 | 37  | MTAA |
| 15-sep-26 | 5:26:48 PM | A | EUR | 38.7400 | 35  | MTAA |
| 15-sep-26 | 5:26:48 PM | A | EUR | 38.7400 | 13  | MTAA |
| 15-sep-26 | 5:26:48 PM | A | EUR | 38.7400 | 2   | MTAA |
| 15-sep-26 | 5:26:48 PM | A | EUR | 38.7400 | 2   | MTAA |
| 15-sep-26 | 5:26:48 PM | A | EUR | 38.7400 | 23  | MTAA |
| 15-sep-26 | 5:27:00 PM | A | EUR | 38.7400 | 35  | MTAA |
| 15-sep-26 | 5:27:00 PM | A | EUR | 38.7400 | 1   | MTAA |
| 15-sep-26 | 5:27:00 PM | A | EUR | 38.7400 | 54  | MTAA |
| 15-sep-26 | 5:27:00 PM | A | EUR | 38.7400 | 44  | MTAA |
| 15-sep-26 | 5:27:00 PM | A | EUR | 38.7400 | 39  | MTAA |
| 15-sep-26 | 5:27:00 PM | A | EUR | 38.7400 | 30  | MTAA |
| 15-sep-26 | 5:27:00 PM | A | EUR | 38.7400 | 18  | MTAA |
| 15-sep-26 | 5:27:00 PM | A | EUR | 38.7400 | 2   | MTAA |
| 15-sep-26 | 5:27:00 PM | A | EUR | 38.7400 | 2   | MTAA |
| 15-sep-26 | 5:27:03 PM | A | EUR | 38.7200 | 12  | MTAA |
| 15-sep-26 | 5:27:03 PM | A | EUR | 38.7000 | 15  | MTAA |
| 15-sep-26 | 5:27:03 PM | A | EUR | 38.7200 | 15  | MTAA |
| 15-sep-26 | 5:27:03 PM | A | EUR | 38.7200 | 36  | MTAA |
| 15-sep-26 | 5:27:03 PM | A | EUR | 38.7200 | 36  | MTAA |
| 15-sep-26 | 5:27:03 PM | A | EUR | 38.7200 | 42  | MTAA |
| 15-sep-26 | 5:27:03 PM | A | EUR | 38.7200 | 73  | MTAA |
| 15-sep-26 | 5:27:03 PM | A | EUR | 38.7200 | 114 | MTAA |
| 15-sep-26 | 5:27:11 PM | A | EUR | 38.7000 | 32  | MTAA |
| 15-sep-26 | 5:27:11 PM | A | EUR | 38.7000 | 52  | MTAA |
| 15-sep-26 | 5:27:11 PM | A | EUR | 38.7000 | 16  | MTAA |
| 15-sep-26 | 5:27:11 PM | A | EUR | 38.7000 | 14  | MTAA |
| 15-sep-26 | 5:27:11 PM | A | EUR | 38.7000 | 29  | MTAA |
| 15-sep-26 | 5:27:15 PM | A | EUR | 38.7000 | 23  | MTAA |
| 15-sep-26 | 5:27:21 PM | A | EUR | 38.7000 | 8   | MTAA |

# DēLonghi Group

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 15-sep-26 | 5:27:21 PM | A | EUR | 38.7000 | 22  | MTAA |
| 15-sep-26 | 5:28:17 PM | A | EUR | 38.7000 | 15  | MTAA |
| 15-sep-26 | 5:28:17 PM | A | EUR | 38.7000 | 67  | MTAA |
| 15-sep-26 | 5:28:36 PM | A | EUR | 38.7000 | 5   | MTAA |
| 15-sep-26 | 5:28:44 PM | A | EUR | 38.7000 | 29  | MTAA |
| 15-sep-26 | 5:28:53 PM | A | EUR | 38.7000 | 2   | MTAA |
| 15-sep-26 | 5:29:42 PM | A | EUR | 38.7600 | 1   | MTAA |
| 15-sep-26 | 5:29:42 PM | A | EUR | 38.7600 | 6   | MTAA |
| 15-sep-26 | 5:29:42 PM | A | EUR | 38.7600 | 14  | MTAA |
| 15-sep-26 | 5:29:42 PM | A | EUR | 38.7600 | 44  | MTAA |
| 15-sep-26 | 5:29:43 PM | A | EUR | 38.7600 | 16  | MTAA |
| 15-sep-26 | 5:29:43 PM | A | EUR | 38.7600 | 39  | MTAA |
| 15-sep-26 | 5:29:43 PM | A | EUR | 38.7600 | 50  | MTAA |
| 15-sep-26 | 5:29:43 PM | A | EUR | 38.7600 | 36  | MTAA |
| 15-sep-26 | 5:29:43 PM | A | EUR | 38.7600 | 14  | MTAA |
| 15-sep-26 | 5:29:43 PM | A | EUR | 38.7600 | 7   | MTAA |
| 15-sep-26 | 5:29:43 PM | A | EUR | 38.7600 | 3   | MTAA |
| 15-sep-26 | 5:29:43 PM | A | EUR | 38.7600 | 4   | MTAA |
| 15-sep-26 | 5:29:44 PM | A | EUR | 38.7600 | 1   | MTAA |
| 15-sep-26 | 5:29:44 PM | A | EUR | 38.7600 | 1   | MTAA |
| 15-sep-26 | 5:29:50 PM | A | EUR | 38.7200 | 32  | MTAA |
| 15-sep-26 | 5:29:50 PM | A | EUR | 38.7200 | 1   | MTAA |
| 15-sep-26 | 5:29:50 PM | A | EUR | 38.7200 | 177 | MTAA |
| 15-sep-26 | 5:29:50 PM | A | EUR | 38.7200 | 85  | MTAA |
| 15-sep-26 | 5:29:50 PM | A | EUR | 38.7200 | 40  | MTAA |
| 15-sep-26 | 5:29:50 PM | A | EUR | 38.7200 | 35  | MTAA |
| 15-sep-26 | 5:29:50 PM | A | EUR | 38.7200 | 1   | MTAA |
| 15-sep-26 | 5:29:50 PM | A | EUR | 38.7200 | 12  | MTAA |
| 15-sep-26 | 5:29:50 PM | A | EUR | 38.7200 | 28  | MTAA |
| 15-sep-26 | 5:29:50 PM | A | EUR | 38.7200 | 1   | MTAA |
| 15-sep-26 | 5:29:50 PM | A | EUR | 38.7200 | 21  | MTAA |
| 15-sep-26 | 5:29:52 PM | A | EUR | 38.7200 | 23  | MTAA |
| 16-sep-26 | 9:03:57 AM | A | EUR | 38.8400 | 44  | MTAA |
| 16-sep-26 | 9:03:57 AM | A | EUR | 38.8400 | 11  | MTAA |
| 16-sep-26 | 9:03:57 AM | A | EUR | 38.7200 | 12  | MTAA |
| 16-sep-26 | 9:03:57 AM | A | EUR | 38.8200 | 12  | MTAA |
| 16-sep-26 | 9:03:57 AM | A | EUR | 38.7400 | 16  | MTAA |
| 16-sep-26 | 9:03:57 AM | A | EUR | 38.7400 | 23  | MTAA |
| 16-sep-26 | 9:03:57 AM | A | EUR | 38.7400 | 26  | MTAA |
| 16-sep-26 | 9:03:57 AM | A | EUR | 38.8400 | 43  | MTAA |
| 16-sep-26 | 9:03:57 AM | A | EUR | 38.8400 | 1   | MTAA |
| 16-sep-26 | 9:03:57 AM | A | EUR | 38.7200 | 45  | MTAA |
| 16-sep-26 | 9:03:57 AM | A | EUR | 38.7200 | 41  | MTAA |

# DēLonghi Group

|           |            |   |     |         |    |      |
|-----------|------------|---|-----|---------|----|------|
| 16-sep-26 | 9:03:57 AM | A | EUR | 38.7200 | 7  | MTAA |
| 16-sep-26 | 9:03:57 AM | A | EUR | 38.8400 | 1  | MTAA |
| 16-sep-26 | 9:03:57 AM | A | EUR | 38.8400 | 1  | MTAA |
| 16-sep-26 | 9:03:57 AM | A | EUR | 38.8400 | 1  | MTAA |
| 16-sep-26 | 9:03:57 AM | A | EUR | 38.8400 | 1  | MTAA |
| 16-sep-26 | 9:03:57 AM | A | EUR | 38.8400 | 1  | MTAA |
| 16-sep-26 | 9:03:57 AM | A | EUR | 38.8400 | 1  | MTAA |
| 16-sep-26 | 9:03:57 AM | A | EUR | 38.8400 | 1  | MTAA |
| 16-sep-26 | 9:03:57 AM | A | EUR | 38.8400 | 1  | MTAA |
| 16-sep-26 | 9:03:57 AM | A | EUR | 38.7400 | 8  | MTAA |
| 16-sep-26 | 9:07:31 AM | A | EUR | 38.6600 | 10 | MTAA |
| 16-sep-26 | 9:07:31 AM | A | EUR | 38.6600 | 29 | MTAA |
| 16-sep-26 | 9:07:31 AM | A | EUR | 38.6600 | 24 | MTAA |
| 16-sep-26 | 9:07:31 AM | A | EUR | 38.6800 | 50 | MTAA |
| 16-sep-26 | 9:07:31 AM | A | EUR | 38.6600 | 9  | MTAA |
| 16-sep-26 | 9:07:31 AM | A | EUR | 38.6800 | 8  | MTAA |
| 16-sep-26 | 9:07:31 AM | A | EUR | 38.6800 | 13 | MTAA |
| 16-sep-26 | 9:07:31 AM | A | EUR | 38.6600 | 16 | MTAA |
| 16-sep-26 | 9:10:00 AM | A | EUR | 38.6000 | 11 | MTAA |
| 16-sep-26 | 9:10:00 AM | A | EUR | 38.6200 | 29 | MTAA |
| 16-sep-26 | 9:10:00 AM | A | EUR | 38.6000 | 16 | MTAA |
| 16-sep-26 | 9:10:00 AM | A | EUR | 38.6000 | 15 | MTAA |
| 16-sep-26 | 9:10:00 AM | A | EUR | 38.6000 | 13 | MTAA |
| 16-sep-26 | 9:10:00 AM | A | EUR | 38.6000 | 10 | MTAA |
| 16-sep-26 | 9:10:00 AM | A | EUR | 38.6000 | 7  | MTAA |
| 16-sep-26 | 9:10:00 AM | A | EUR | 38.6000 | 2  | MTAA |
| 16-sep-26 | 9:10:00 AM | A | EUR | 38.6000 | 14 | MTAA |
| 16-sep-26 | 9:10:03 AM | A | EUR | 38.5800 | 22 | MTAA |
| 16-sep-26 | 9:10:29 AM | A | EUR | 38.5200 | 29 | MTAA |
| 16-sep-26 | 9:10:29 AM | A | EUR | 38.5200 | 14 | MTAA |
| 16-sep-26 | 9:10:29 AM | A | EUR | 38.5200 | 9  | MTAA |
| 16-sep-26 | 9:10:29 AM | A | EUR | 38.5200 | 2  | MTAA |
| 16-sep-26 | 9:10:29 AM | A | EUR | 38.5200 | 8  | MTAA |
| 16-sep-26 | 9:12:00 AM | A | EUR | 38.5200 | 1  | MTAA |
| 16-sep-26 | 9:13:24 AM | A | EUR | 38.4600 | 2  | MTAA |
| 16-sep-26 | 9:13:24 AM | A | EUR | 38.4600 | 13 | MTAA |
| 16-sep-26 | 9:13:24 AM | A | EUR | 38.5000 | 17 | MTAA |
| 16-sep-26 | 9:13:24 AM | A | EUR | 38.5000 | 32 | MTAA |
| 16-sep-26 | 9:13:24 AM | A | EUR | 38.5000 | 16 | MTAA |
| 16-sep-26 | 9:13:24 AM | A | EUR | 38.4600 | 16 | MTAA |
| 16-sep-26 | 9:13:24 AM | A | EUR | 38.4400 | 15 | MTAA |
| 16-sep-26 | 9:13:24 AM | A | EUR | 38.5000 | 14 | MTAA |
| 16-sep-26 | 9:13:24 AM | A | EUR | 38.4600 | 14 | MTAA |

# DēLonghi Group

|           |             |   |     |         |    |      |
|-----------|-------------|---|-----|---------|----|------|
| 16-sep-26 | 9:13:24 AM  | A | EUR | 38.5000 | 11 | MTAA |
| 16-sep-26 | 9:13:24 AM  | A | EUR | 38.5000 | 10 | MTAA |
| 16-sep-26 | 9:13:24 AM  | A | EUR | 38.5000 | 10 | MTAA |
| 16-sep-26 | 9:13:24 AM  | A | EUR | 38.4800 | 9  | MTAA |
| 16-sep-26 | 9:13:24 AM  | A | EUR | 38.5000 | 8  | MTAA |
| 16-sep-26 | 9:13:24 AM  | A | EUR | 38.5000 | 2  | MTAA |
| 16-sep-26 | 9:13:24 AM  | A | EUR | 38.4800 | 8  | MTAA |
| 16-sep-26 | 9:13:24 AM  | A | EUR | 38.5000 | 12 | MTAA |
| 16-sep-26 | 9:31:39 AM  | A | EUR | 38.4800 | 8  | MTAA |
| 16-sep-26 | 9:31:39 AM  | A | EUR | 38.4800 | 9  | MTAA |
| 16-sep-26 | 9:31:39 AM  | A | EUR | 38.4800 | 21 | MTAA |
| 16-sep-26 | 9:45:23 AM  | A | EUR | 38.4400 | 9  | MTAA |
| 16-sep-26 | 9:45:23 AM  | A | EUR | 38.4600 | 17 | MTAA |
| 16-sep-26 | 9:45:30 AM  | A | EUR | 38.4200 | 8  | MTAA |
| 16-sep-26 | 9:45:30 AM  | A | EUR | 38.4200 | 11 | MTAA |
| 16-sep-26 | 9:45:30 AM  | A | EUR | 38.4200 | 19 | MTAA |
| 16-sep-26 | 9:45:39 AM  | A | EUR | 38.4200 | 10 | MTAA |
| 16-sep-26 | 9:45:39 AM  | A | EUR | 38.4200 | 17 | MTAA |
| 16-sep-26 | 10:02:19 AM | A | EUR | 38.4000 | 8  | MTAA |
| 16-sep-26 | 10:02:19 AM | A | EUR | 38.4000 | 9  | MTAA |
| 16-sep-26 | 10:02:19 AM | A | EUR | 38.4000 | 9  | MTAA |
| 16-sep-26 | 10:02:19 AM | A | EUR | 38.4000 | 11 | MTAA |
| 16-sep-26 | 10:02:19 AM | A | EUR | 38.4000 | 11 | MTAA |
| 16-sep-26 | 10:02:19 AM | A | EUR | 38.4000 | 17 | MTAA |
| 16-sep-26 | 10:09:48 AM | A | EUR | 38.3800 | 8  | MTAA |
| 16-sep-26 | 10:09:48 AM | A | EUR | 38.3800 | 18 | MTAA |
| 16-sep-26 | 10:09:48 AM | A | EUR | 38.3800 | 17 | MTAA |
| 16-sep-26 | 10:09:48 AM | A | EUR | 38.3800 | 14 | MTAA |
| 16-sep-26 | 10:09:48 AM | A | EUR | 38.3800 | 10 | MTAA |
| 16-sep-26 | 10:09:48 AM | A | EUR | 38.3800 | 3  | MTAA |
| 16-sep-26 | 10:09:48 AM | A | EUR | 38.3800 | 12 | MTAA |
| 16-sep-26 | 10:09:48 AM | A | EUR | 38.3800 | 12 | MTAA |
| 16-sep-26 | 10:34:25 AM | A | EUR | 38.3800 | 8  | MTAA |
| 16-sep-26 | 10:34:25 AM | A | EUR | 38.3800 | 8  | MTAA |
| 16-sep-26 | 11:07:28 AM | A | EUR | 38.5400 | 16 | MTAA |
| 16-sep-26 | 11:07:28 AM | A | EUR | 38.5400 | 17 | MTAA |
| 16-sep-26 | 11:12:17 AM | A | EUR | 38.4800 | 11 | MTAA |
| 16-sep-26 | 11:12:17 AM | A | EUR | 38.5000 | 14 | MTAA |
| 16-sep-26 | 11:12:17 AM | A | EUR | 38.4800 | 13 | MTAA |
| 16-sep-26 | 11:12:17 AM | A | EUR | 38.4800 | 13 | MTAA |
| 16-sep-26 | 11:12:17 AM | A | EUR | 38.5000 | 11 | MTAA |
| 16-sep-26 | 11:12:17 AM | A | EUR | 38.5200 | 10 | MTAA |
| 16-sep-26 | 11:12:17 AM | A | EUR | 38.5200 | 8  | MTAA |

# DēLonghi Group

|           |             |   |     |         |    |      |
|-----------|-------------|---|-----|---------|----|------|
| 16-sep-26 | 11:12:17 AM | A | EUR | 38.4800 | 8  | MTAA |
| 16-sep-26 | 11:12:17 AM | A | EUR | 38.5200 | 12 | MTAA |
| 16-sep-26 | 11:13:18 AM | A | EUR | 38.4600 | 1  | MTAA |
| 16-sep-26 | 11:13:18 AM | A | EUR | 38.4600 | 2  | MTAA |
| 16-sep-26 | 11:13:18 AM | A | EUR | 38.4600 | 6  | MTAA |
| 16-sep-26 | 11:13:18 AM | A | EUR | 38.4600 | 8  | MTAA |
| 16-sep-26 | 11:13:18 AM | A | EUR | 38.4600 | 9  | MTAA |
| 16-sep-26 | 11:13:18 AM | A | EUR | 38.4600 | 10 | MTAA |
| 16-sep-26 | 11:31:24 AM | A | EUR | 38.4400 | 16 | MTAA |
| 16-sep-26 | 11:31:24 AM | A | EUR | 38.4400 | 20 | MTAA |
| 16-sep-26 | 11:31:24 AM | A | EUR | 38.4600 | 5  | MTAA |
| 16-sep-26 | 11:31:24 AM | A | EUR | 38.4400 | 3  | MTAA |
| 16-sep-26 | 11:31:24 AM | A | EUR | 38.4400 | 9  | MTAA |
| 16-sep-26 | 11:31:24 AM | A | EUR | 38.5000 | 23 | MTAA |
| 16-sep-26 | 11:35:01 AM | A | EUR | 38.4600 | 25 | MTAA |
| 16-sep-26 | 11:35:01 AM | A | EUR | 38.4800 | 26 | MTAA |
| 16-sep-26 | 11:35:01 AM | A | EUR | 38.4600 | 18 | MTAA |
| 16-sep-26 | 11:35:01 AM | A | EUR | 38.4600 | 14 | MTAA |
| 16-sep-26 | 11:35:01 AM | A | EUR | 38.4600 | 10 | MTAA |
| 16-sep-26 | 11:35:01 AM | A | EUR | 38.4600 | 27 | MTAA |
| 16-sep-26 | 11:54:33 AM | A | EUR | 38.6000 | 4  | MTAA |
| 16-sep-26 | 11:54:33 AM | A | EUR | 38.6000 | 18 | MTAA |
| 16-sep-26 | 11:54:33 AM | A | EUR | 38.6000 | 27 | MTAA |
| 16-sep-26 | 11:54:33 AM | A | EUR | 38.6000 | 30 | MTAA |
| 16-sep-26 | 12:00:06 PM | A | EUR | 38.6400 | 4  | MTAA |
| 16-sep-26 | 12:00:06 PM | A | EUR | 38.6400 | 29 | MTAA |
| 16-sep-26 | 12:00:06 PM | A | EUR | 38.6400 | 28 | MTAA |
| 16-sep-26 | 12:00:06 PM | A | EUR | 38.6400 | 27 | MTAA |
| 16-sep-26 | 12:00:06 PM | A | EUR | 38.6400 | 23 | MTAA |
| 16-sep-26 | 12:00:06 PM | A | EUR | 38.6400 | 23 | MTAA |
| 16-sep-26 | 12:00:45 PM | A | EUR | 38.6400 | 22 | MTAA |
| 16-sep-26 | 12:01:19 PM | A | EUR | 38.6200 | 9  | MTAA |
| 16-sep-26 | 12:01:19 PM | A | EUR | 38.6200 | 18 | MTAA |
| 16-sep-26 | 12:01:19 PM | A | EUR | 38.6200 | 26 | MTAA |
| 16-sep-26 | 12:01:48 PM | A | EUR | 38.6000 | 24 | MTAA |
| 16-sep-26 | 12:01:48 PM | A | EUR | 38.6000 | 2  | MTAA |
| 16-sep-26 | 12:01:48 PM | A | EUR | 38.6000 | 10 | MTAA |
| 16-sep-26 | 12:01:48 PM | A | EUR | 38.6000 | 14 | MTAA |
| 16-sep-26 | 12:01:48 PM | A | EUR | 38.6000 | 18 | MTAA |
| 16-sep-26 | 12:02:38 PM | A | EUR | 38.5800 | 19 | MTAA |
| 16-sep-26 | 12:02:38 PM | A | EUR | 38.5800 | 17 | MTAA |
| 16-sep-26 | 12:02:38 PM | A | EUR | 38.5800 | 10 | MTAA |
| 16-sep-26 | 12:02:38 PM | A | EUR | 38.5800 | 8  | MTAA |

# DēLonghi Group

|           |             |   |     |         |    |      |
|-----------|-------------|---|-----|---------|----|------|
| 16-sep-26 | 12:24:58 PM | A | EUR | 38.6200 | 21 | MTAA |
| 16-sep-26 | 12:24:58 PM | A | EUR | 38.6200 | 23 | MTAA |
| 16-sep-26 | 1:00:04 PM  | A | EUR | 38.7000 | 1  | MTAA |
| 16-sep-26 | 1:00:04 PM  | A | EUR | 38.7000 | 1  | MTAA |
| 16-sep-26 | 1:00:04 PM  | A | EUR | 38.7000 | 1  | MTAA |
| 16-sep-26 | 1:00:05 PM  | A | EUR | 38.7000 | 1  | MTAA |
| 16-sep-26 | 1:00:05 PM  | A | EUR | 38.7000 | 33 | MTAA |
| 16-sep-26 | 1:00:05 PM  | A | EUR | 38.7000 | 38 | MTAA |
| 16-sep-26 | 1:02:49 PM  | A | EUR | 38.7200 | 1  | MTAA |
| 16-sep-26 | 1:02:49 PM  | A | EUR | 38.7200 | 6  | MTAA |
| 16-sep-26 | 1:02:49 PM  | A | EUR | 38.7200 | 1  | MTAA |
| 16-sep-26 | 1:02:49 PM  | A | EUR | 38.7200 | 1  | MTAA |
| 16-sep-26 | 1:02:49 PM  | A | EUR | 38.7200 | 1  | MTAA |
| 16-sep-26 | 1:02:49 PM  | A | EUR | 38.7200 | 1  | MTAA |
| 16-sep-26 | 1:02:49 PM  | A | EUR | 38.7200 | 1  | MTAA |
| 16-sep-26 | 1:02:49 PM  | A | EUR | 38.7200 | 1  | MTAA |
| 16-sep-26 | 1:08:35 PM  | A | EUR | 38.7400 | 5  | MTAA |
| 16-sep-26 | 1:08:35 PM  | A | EUR | 38.7400 | 27 | MTAA |
| 16-sep-26 | 1:08:35 PM  | A | EUR | 38.7400 | 31 | MTAA |
| 16-sep-26 | 1:08:35 PM  | A | EUR | 38.7400 | 33 | MTAA |
| 16-sep-26 | 1:08:35 PM  | A | EUR | 38.7400 | 33 | MTAA |
| 16-sep-26 | 1:08:35 PM  | A | EUR | 38.7400 | 35 | MTAA |
| 16-sep-26 | 1:08:35 PM  | A | EUR | 38.7400 | 38 | MTAA |
| 16-sep-26 | 1:12:17 PM  | A | EUR | 38.7400 | 29 | MTAA |
| 16-sep-26 | 1:12:17 PM  | A | EUR | 38.7400 | 4  | MTAA |
| 16-sep-26 | 1:12:17 PM  | A | EUR | 38.7400 | 23 | MTAA |
| 16-sep-26 | 1:12:17 PM  | A | EUR | 38.7400 | 24 | MTAA |
| 16-sep-26 | 1:12:17 PM  | A | EUR | 38.7400 | 30 | MTAA |
| 16-sep-26 | 1:12:17 PM  | A | EUR | 38.7400 | 26 | MTAA |
| 16-sep-26 | 1:13:45 PM  | A | EUR | 38.7200 | 2  | MTAA |
| 16-sep-26 | 1:13:45 PM  | A | EUR | 38.7200 | 17 | MTAA |
| 16-sep-26 | 1:13:45 PM  | A | EUR | 38.7200 | 18 | MTAA |
| 16-sep-26 | 1:13:45 PM  | A | EUR | 38.7200 | 34 | MTAA |
| 16-sep-26 | 1:13:45 PM  | A | EUR | 38.7200 | 35 | MTAA |
| 16-sep-26 | 1:13:45 PM  | A | EUR | 38.7200 | 40 | MTAA |
| 16-sep-26 | 1:13:45 PM  | A | EUR | 38.7200 | 41 | MTAA |
| 16-sep-26 | 1:14:05 PM  | A | EUR | 38.7000 | 20 | MTAA |
| 16-sep-26 | 1:14:05 PM  | A | EUR | 38.7000 | 35 | MTAA |
| 16-sep-26 | 1:29:49 PM  | A | EUR | 38.8400 | 27 | MTAA |
| 16-sep-26 | 1:30:07 PM  | A | EUR | 38.8400 | 3  | MTAA |
| 16-sep-26 | 1:30:07 PM  | A | EUR | 38.8400 | 23 | MTAA |
| 16-sep-26 | 1:57:31 PM  | A | EUR | 39.0400 | 26 | MTAA |
| 16-sep-26 | 1:57:31 PM  | A | EUR | 39.0400 | 42 | MTAA |
| 16-sep-26 | 1:57:31 PM  | A | EUR | 39.0400 | 46 | MTAA |

# DēLonghi Group

|           |            |   |     |         |    |      |
|-----------|------------|---|-----|---------|----|------|
| 16-sep-26 | 1:57:31 PM | A | EUR | 39.0400 | 6  | MTAA |
| 16-sep-26 | 2:05:15 PM | A | EUR | 39.0200 | 4  | MTAA |
| 16-sep-26 | 2:05:15 PM | A | EUR | 39.0200 | 23 | MTAA |
| 16-sep-26 | 2:05:15 PM | A | EUR | 39.0400 | 28 | MTAA |
| 16-sep-26 | 2:05:15 PM | A | EUR | 39.0200 | 29 | MTAA |
| 16-sep-26 | 2:05:19 PM | A | EUR | 39.0200 | 5  | MTAA |
| 16-sep-26 | 2:14:39 PM | A | EUR | 39.0400 | 4  | MTAA |
| 16-sep-26 | 2:14:39 PM | A | EUR | 39.0200 | 25 | MTAA |
| 16-sep-26 | 2:14:39 PM | A | EUR | 39.0400 | 41 | MTAA |
| 16-sep-26 | 2:14:49 PM | A | EUR | 39.0000 | 32 | MTAA |
| 16-sep-26 | 2:14:49 PM | A | EUR | 39.0000 | 26 | MTAA |
| 16-sep-26 | 2:14:49 PM | A | EUR | 39.0000 | 15 | MTAA |
| 16-sep-26 | 2:14:49 PM | A | EUR | 39.0000 | 5  | MTAA |
| 16-sep-26 | 2:14:49 PM | A | EUR | 39.0000 | 55 | MTAA |
| 16-sep-26 | 2:15:09 PM | A | EUR | 38.9800 | 25 | MTAA |
| 16-sep-26 | 2:15:09 PM | A | EUR | 38.9800 | 34 | MTAA |
| 16-sep-26 | 2:17:07 PM | A | EUR | 39.0000 | 30 | MTAA |
| 16-sep-26 | 2:21:26 PM | A | EUR | 38.9600 | 17 | MTAA |
| 16-sep-26 | 2:21:26 PM | A | EUR | 38.9800 | 19 | MTAA |
| 16-sep-26 | 2:21:26 PM | A | EUR | 38.9600 | 17 | MTAA |
| 16-sep-26 | 2:21:26 PM | A | EUR | 38.9600 | 7  | MTAA |
| 16-sep-26 | 2:24:50 PM | A | EUR | 38.9400 | 8  | MTAA |
| 16-sep-26 | 2:24:50 PM | A | EUR | 38.9400 | 18 | MTAA |
| 16-sep-26 | 2:24:50 PM | A | EUR | 38.9400 | 3  | MTAA |
| 16-sep-26 | 2:25:36 PM | A | EUR | 38.9200 | 13 | MTAA |
| 16-sep-26 | 2:25:36 PM | A | EUR | 38.9200 | 7  | MTAA |
| 16-sep-26 | 2:25:36 PM | A | EUR | 38.9200 | 9  | MTAA |
| 16-sep-26 | 2:35:05 PM | A | EUR | 38.9800 | 22 | MTAA |
| 16-sep-26 | 2:35:05 PM | A | EUR | 38.9800 | 22 | MTAA |
| 16-sep-26 | 2:35:05 PM | A | EUR | 38.9800 | 21 | MTAA |
| 16-sep-26 | 2:35:05 PM | A | EUR | 38.9800 | 3  | MTAA |
| 16-sep-26 | 2:35:05 PM | A | EUR | 38.9800 | 21 | MTAA |
| 16-sep-26 | 2:36:52 PM | A | EUR | 38.9800 | 21 | MTAA |
| 16-sep-26 | 2:42:51 PM | A | EUR | 39.0400 | 3  | MTAA |
| 16-sep-26 | 2:42:51 PM | A | EUR | 39.0400 | 24 | MTAA |
| 16-sep-26 | 2:43:08 PM | A | EUR | 39.0200 | 9  | MTAA |
| 16-sep-26 | 2:44:08 PM | A | EUR | 39.0000 | 2  | MTAA |
| 16-sep-26 | 2:44:08 PM | A | EUR | 39.0000 | 2  | MTAA |
| 16-sep-26 | 2:44:08 PM | A | EUR | 39.0000 | 5  | MTAA |
| 16-sep-26 | 2:44:08 PM | A | EUR | 39.0000 | 21 | MTAA |
| 16-sep-26 | 2:54:58 PM | A | EUR | 39.0600 | 9  | MTAA |
| 16-sep-26 | 2:57:39 PM | A | EUR | 39.0600 | 3  | MTAA |
| 16-sep-26 | 2:58:27 PM | A | EUR | 39.2000 | 31 | MTAA |

# DēLonghi Group

|           |            |   |     |         |    |      |
|-----------|------------|---|-----|---------|----|------|
| 16-sep-26 | 2:58:27 PM | A | EUR | 39.2000 | 20 | MTAA |
| 16-sep-26 | 2:58:27 PM | A | EUR | 39.2000 | 3  | MTAA |
| 16-sep-26 | 3:00:58 PM | A | EUR | 39.1800 | 4  | MTAA |
| 16-sep-26 | 3:00:58 PM | A | EUR | 39.1800 | 18 | MTAA |
| 16-sep-26 | 3:02:31 PM | A | EUR | 39.1600 | 18 | MTAA |
| 16-sep-26 | 3:03:55 PM | A | EUR | 39.1600 | 1  | MTAA |
| 16-sep-26 | 3:03:55 PM | A | EUR | 39.1600 | 4  | MTAA |
| 16-sep-26 | 3:03:55 PM | A | EUR | 39.1600 | 22 | MTAA |
| 16-sep-26 | 3:04:06 PM | A | EUR | 39.1400 | 13 | MTAA |
| 16-sep-26 | 3:13:01 PM | A | EUR | 39.1200 | 8  | MTAA |
| 16-sep-26 | 3:13:01 PM | A | EUR | 39.1200 | 8  | MTAA |
| 16-sep-26 | 3:14:09 PM | A | EUR | 39.1000 | 7  | MTAA |
| 16-sep-26 | 3:14:09 PM | A | EUR | 39.1000 | 8  | MTAA |
| 16-sep-26 | 3:14:09 PM | A | EUR | 39.1000 | 4  | MTAA |
| 16-sep-26 | 3:14:09 PM | A | EUR | 39.1000 | 49 | MTAA |
| 16-sep-26 | 3:27:50 PM | A | EUR | 39.1400 | 3  | MTAA |
| 16-sep-26 | 3:27:50 PM | A | EUR | 39.1400 | 19 | MTAA |
| 16-sep-26 | 3:27:50 PM | A | EUR | 39.1400 | 21 | MTAA |
| 16-sep-26 | 3:33:03 PM | A | EUR | 39.1400 | 4  | MTAA |
| 16-sep-26 | 3:33:03 PM | A | EUR | 39.1400 | 26 | MTAA |
| 16-sep-26 | 3:33:03 PM | A | EUR | 39.1400 | 26 | MTAA |
| 16-sep-26 | 3:33:39 PM | A | EUR | 39.1400 | 1  | MTAA |
| 16-sep-26 | 3:33:39 PM | A | EUR | 39.1200 | 24 | MTAA |
| 16-sep-26 | 3:33:39 PM | A | EUR | 39.1400 | 22 | MTAA |
| 16-sep-26 | 3:33:39 PM | A | EUR | 39.1200 | 19 | MTAA |
| 16-sep-26 | 3:33:39 PM | A | EUR | 39.1400 | 24 | MTAA |
| 16-sep-26 | 3:33:39 PM | A | EUR | 39.1400 | 1  | MTAA |
| 16-sep-26 | 3:33:39 PM | A | EUR | 39.1400 | 1  | MTAA |
| 16-sep-26 | 3:33:39 PM | A | EUR | 39.1400 | 1  | MTAA |
| 16-sep-26 | 3:33:39 PM | A | EUR | 39.1400 | 1  | MTAA |
| 16-sep-26 | 3:33:39 PM | A | EUR | 39.1400 | 1  | MTAA |
| 16-sep-26 | 3:33:39 PM | A | EUR | 39.1400 | 1  | MTAA |
| 16-sep-26 | 3:33:39 PM | A | EUR | 39.1400 | 1  | MTAA |
| 16-sep-26 | 3:33:39 PM | A | EUR | 39.1400 | 1  | MTAA |
| 16-sep-26 | 3:33:39 PM | A | EUR | 39.1200 | 2  | MTAA |
| 16-sep-26 | 3:35:00 PM | A | EUR | 39.1200 | 3  | MTAA |
| 16-sep-26 | 3:35:27 PM | A | EUR | 39.1000 | 47 | MTAA |
| 16-sep-26 | 3:35:27 PM | A | EUR | 39.1000 | 13 | MTAA |
| 16-sep-26 | 3:35:27 PM | A | EUR | 39.1000 | 8  | MTAA |
| 16-sep-26 | 3:37:36 PM | A | EUR | 39.0800 | 1  | MTAA |
| 16-sep-26 | 3:37:36 PM | A | EUR | 39.0800 | 2  | MTAA |
| 16-sep-26 | 3:37:36 PM | A | EUR | 39.0800 | 10 | MTAA |
| 16-sep-26 | 3:37:36 PM | A | EUR | 39.0800 | 52 | MTAA |

# DēLonghi Group

|           |            |   |     |         |    |      |
|-----------|------------|---|-----|---------|----|------|
| 16-sep-26 | 3:45:32 PM | A | EUR | 39.1400 | 34 | MTAA |
| 16-sep-26 | 3:45:32 PM | A | EUR | 39.1400 | 4  | MTAA |
| 16-sep-26 | 3:45:32 PM | A | EUR | 39.1400 | 31 | MTAA |
| 16-sep-26 | 3:48:31 PM | A | EUR | 39.0800 | 4  | MTAA |
| 16-sep-26 | 3:48:31 PM | A | EUR | 39.0800 | 25 | MTAA |
| 16-sep-26 | 3:48:31 PM | A | EUR | 39.0800 | 30 | MTAA |
| 16-sep-26 | 3:48:31 PM | A | EUR | 39.0800 | 50 | MTAA |
| 16-sep-26 | 3:52:45 PM | A | EUR | 39.1200 | 4  | MTAA |
| 16-sep-26 | 3:52:45 PM | A | EUR | 39.1200 | 22 | MTAA |
| 16-sep-26 | 3:56:39 PM | A | EUR | 39.1000 | 4  | MTAA |
| 16-sep-26 | 3:56:39 PM | A | EUR | 39.1200 | 4  | MTAA |
| 16-sep-26 | 3:56:39 PM | A | EUR | 39.1000 | 17 | MTAA |
| 16-sep-26 | 3:56:39 PM | A | EUR | 39.1000 | 22 | MTAA |
| 16-sep-26 | 3:56:39 PM | A | EUR | 39.1000 | 44 | MTAA |
| 16-sep-26 | 3:57:51 PM | A | EUR | 39.1000 | 33 | MTAA |
| 16-sep-26 | 3:58:45 PM | A | EUR | 39.0800 | 3  | MTAA |
| 16-sep-26 | 3:58:45 PM | A | EUR | 39.0800 | 8  | MTAA |
| 16-sep-26 | 3:58:45 PM | A | EUR | 39.0800 | 33 | MTAA |
| 16-sep-26 | 3:59:09 PM | A | EUR | 39.0800 | 9  | MTAA |
| 16-sep-26 | 3:59:23 PM | A | EUR | 39.0800 | 10 | MTAA |
| 16-sep-26 | 4:02:11 PM | A | EUR | 39.0800 | 8  | MTAA |
| 16-sep-26 | 4:02:21 PM | A | EUR | 39.0800 | 25 | MTAA |
| 16-sep-26 | 4:02:45 PM | A | EUR | 39.0800 | 21 | MTAA |
| 16-sep-26 | 4:05:02 PM | A | EUR | 39.0600 | 3  | MTAA |
| 16-sep-26 | 4:05:02 PM | A | EUR | 39.0600 | 17 | MTAA |
| 16-sep-26 | 4:05:02 PM | A | EUR | 39.0600 | 22 | MTAA |
| 16-sep-26 | 4:05:02 PM | A | EUR | 39.0600 | 24 | MTAA |
| 16-sep-26 | 4:15:37 PM | A | EUR | 39.1800 | 31 | MTAA |
| 16-sep-26 | 4:15:42 PM | A | EUR | 39.1800 | 19 | MTAA |
| 16-sep-26 | 4:15:52 PM | A | EUR | 39.1800 | 4  | MTAA |
| 16-sep-26 | 4:15:52 PM | A | EUR | 39.1800 | 37 | MTAA |
| 16-sep-26 | 4:17:01 PM | A | EUR | 39.1600 | 36 | MTAA |
| 16-sep-26 | 4:17:01 PM | A | EUR | 39.1600 | 5  | MTAA |
| 16-sep-26 | 4:17:31 PM | A | EUR | 39.1400 | 15 | MTAA |
| 16-sep-26 | 4:19:33 PM | A | EUR | 39.1200 | 2  | MTAA |
| 16-sep-26 | 4:19:33 PM | A | EUR | 39.1000 | 10 | MTAA |
| 16-sep-26 | 4:19:33 PM | A | EUR | 39.1000 | 15 | MTAA |
| 16-sep-26 | 4:19:33 PM | A | EUR | 39.1200 | 17 | MTAA |
| 16-sep-26 | 4:33:08 PM | A | EUR | 39.1400 | 6  | MTAA |
| 16-sep-26 | 4:33:08 PM | A | EUR | 39.1000 | 16 | MTAA |
| 16-sep-26 | 4:33:08 PM | A | EUR | 39.1400 | 28 | MTAA |
| 16-sep-26 | 4:33:08 PM | A | EUR | 39.1400 | 34 | MTAA |
| 16-sep-26 | 4:34:45 PM | A | EUR | 39.0800 | 34 | MTAA |

|           |            |   |     |         |    |      |
|-----------|------------|---|-----|---------|----|------|
| 16-sep-26 | 4:38:43 PM | A | EUR | 39.0600 | 44 | MTAA |
| 16-sep-26 | 4:38:43 PM | A | EUR | 39.0600 | 24 | MTAA |
| 16-sep-26 | 4:38:43 PM | A | EUR | 39.0600 | 4  | MTAA |
| 16-sep-26 | 4:38:43 PM | A | EUR | 39.0600 | 34 | MTAA |
| 16-sep-26 | 4:38:43 PM | A | EUR | 39.0600 | 29 | MTAA |
| 16-sep-26 | 4:42:22 PM | A | EUR | 39.0400 | 3  | MTAA |
| 16-sep-26 | 4:42:22 PM | A | EUR | 39.0600 | 5  | MTAA |
| 16-sep-26 | 4:42:22 PM | A | EUR | 39.0800 | 6  | MTAA |
| 16-sep-26 | 4:42:22 PM | A | EUR | 39.0400 | 10 | MTAA |
| 16-sep-26 | 4:42:22 PM | A | EUR | 39.0400 | 20 | MTAA |
| 16-sep-26 | 4:42:22 PM | A | EUR | 39.0800 | 21 | MTAA |
| 16-sep-26 | 4:42:22 PM | A | EUR | 39.0600 | 23 | MTAA |
| 16-sep-26 | 4:42:22 PM | A | EUR | 39.0800 | 29 | MTAA |
| 16-sep-26 | 4:42:22 PM | A | EUR | 39.0400 | 31 | MTAA |
| 16-sep-26 | 4:42:22 PM | A | EUR | 39.0600 | 31 | MTAA |
| 16-sep-26 | 4:42:27 PM | A | EUR | 39.0000 | 2  | MTAA |
| 16-sep-26 | 4:42:27 PM | A | EUR | 39.0200 | 15 | MTAA |
| 16-sep-26 | 4:54:07 PM | A | EUR | 39.1400 | 25 | MTAA |
| 16-sep-26 | 4:54:07 PM | A | EUR | 39.1600 | 29 | MTAA |
| 16-sep-26 | 4:54:07 PM | A | EUR | 39.1400 | 37 | MTAA |
| 16-sep-26 | 4:54:07 PM | A | EUR | 39.1600 | 38 | MTAA |
| 16-sep-26 | 4:54:07 PM | A | EUR | 39.1400 | 5  | MTAA |
| 16-sep-26 | 4:54:26 PM | A | EUR | 39.1400 | 4  | MTAA |
| 16-sep-26 | 4:55:12 PM | A | EUR | 39.1200 | 5  | MTAA |
| 16-sep-26 | 4:55:12 PM | A | EUR | 39.1200 | 7  | MTAA |
| 16-sep-26 | 4:55:12 PM | A | EUR | 39.1200 | 13 | MTAA |
| 16-sep-26 | 4:59:57 PM | A | EUR | 39.1000 | 1  | MTAA |
| 16-sep-26 | 4:59:57 PM | A | EUR | 39.1000 | 19 | MTAA |
| 16-sep-26 | 4:59:57 PM | A | EUR | 39.1000 | 1  | MTAA |
| 16-sep-26 | 4:59:57 PM | A | EUR | 39.1000 | 1  | MTAA |
| 16-sep-26 | 4:59:57 PM | A | EUR | 39.1000 | 52 | MTAA |
| 16-sep-26 | 4:59:57 PM | A | EUR | 39.1000 | 1  | MTAA |
| 16-sep-26 | 4:59:57 PM | A | EUR | 39.1000 | 1  | MTAA |
| 16-sep-26 | 4:59:57 PM | A | EUR | 39.1000 | 1  | MTAA |
| 16-sep-26 | 4:59:57 PM | A | EUR | 39.1000 | 1  | MTAA |
| 16-sep-26 | 4:59:57 PM | A | EUR | 39.1000 | 1  | MTAA |
| 16-sep-26 | 4:59:57 PM | A | EUR | 39.1000 | 1  | MTAA |
| 16-sep-26 | 5:00:53 PM | A | EUR | 39.1800 | 1  | MTAA |
| 16-sep-26 | 5:02:17 PM | A | EUR | 39.1600 | 3  | MTAA |
| 16-sep-26 | 5:02:17 PM | A | EUR | 39.1600 | 16 | MTAA |
| 16-sep-26 | 5:02:17 PM | A | EUR | 39.1600 | 25 | MTAA |
| 16-sep-26 | 5:05:17 PM | A | EUR | 39.1600 | 24 | MTAA |
| 16-sep-26 | 5:05:17 PM | A | EUR | 39.1600 | 29 | MTAA |

# DēLonghi Group

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 16-sep-26 | 5:09:57 PM | A | EUR | 39.2000 | 24  | MTAA |
| 16-sep-26 | 5:12:08 PM | A | EUR | 39.2000 | 23  | MTAA |
| 16-sep-26 | 5:17:15 PM | A | EUR | 39.2000 | 12  | MTAA |
| 16-sep-26 | 5:17:15 PM | A | EUR | 39.2000 | 56  | MTAA |
| 16-sep-26 | 5:17:15 PM | A | EUR | 39.2000 | 24  | MTAA |
| 16-sep-26 | 5:18:14 PM | A | EUR | 39.2000 | 7   | MTAA |
| 16-sep-26 | 5:18:14 PM | A | EUR | 39.2000 | 39  | MTAA |
| 16-sep-26 | 5:18:14 PM | A | EUR | 39.2000 | 42  | MTAA |
| 16-sep-26 | 5:19:58 PM | A | EUR | 39.2200 | 6   | MTAA |
| 16-sep-26 | 5:19:58 PM | A | EUR | 39.2200 | 29  | MTAA |
| 16-sep-26 | 5:24:16 PM | A | EUR | 39.2000 | 5   | MTAA |
| 16-sep-26 | 5:24:16 PM | A | EUR | 39.2000 | 19  | MTAA |
| 16-sep-26 | 5:24:16 PM | A | EUR | 39.2000 | 37  | MTAA |
| 16-sep-26 | 5:26:22 PM | A | EUR | 39.2000 | 6   | MTAA |
| 16-sep-26 | 5:26:22 PM | A | EUR | 39.2000 | 35  | MTAA |
| 16-sep-26 | 5:26:22 PM | A | EUR | 39.2000 | 47  | MTAA |
| 16-sep-26 | 5:28:00 PM | A | EUR | 39.2200 | 12  | MTAA |
| 16-sep-26 | 5:28:00 PM | A | EUR | 39.2200 | 72  | MTAA |
| 16-sep-26 | 5:28:26 PM | A | EUR | 39.2000 | 17  | MTAA |
| 16-sep-26 | 5:28:26 PM | A | EUR | 39.2000 | 59  | MTAA |
| 16-sep-26 | 5:29:08 PM | A | EUR | 39.2000 | 11  | MTAA |
| 16-sep-26 | 5:29:08 PM | A | EUR | 39.2000 | 96  | MTAA |
| 16-sep-26 | 5:29:10 PM | A | EUR | 39.2000 | 62  | MTAA |
| 16-sep-26 | 5:29:40 PM | A | EUR | 39.2200 | 16  | MTAA |
| 16-sep-26 | 5:29:45 PM | A | EUR | 39.2200 | 81  | MTAA |
| 16-sep-26 | 5:29:48 PM | A | EUR | 39.2200 | 11  | MTAA |
| 16-sep-26 | 5:29:53 PM | A | EUR | 39.2200 | 8   | MTAA |
| 16-sep-26 | 5:29:53 PM | A | EUR | 39.2200 | 19  | MTAA |
| 16-sep-26 | 5:29:53 PM | A | EUR | 39.2200 | 22  | MTAA |
| 16-sep-26 | 5:29:55 PM | A | EUR | 39.2200 | 4   | MTAA |
| 16-sep-26 | 5:29:55 PM | A | EUR | 39.2200 | 11  | MTAA |
| 16-sep-26 | 5:29:56 PM | A | EUR | 39.2000 | 46  | MTAA |
| 16-sep-26 | 5:29:56 PM | A | EUR | 39.2000 | 311 | MTAA |
| 17-sep-26 | 9:11:58 AM | A | EUR | 39.4000 | 3   | MTAA |
| 17-sep-26 | 9:11:58 AM | A | EUR | 39.4000 | 1   | MTAA |
| 17-sep-26 | 9:11:58 AM | A | EUR | 39.4000 | 1   | MTAA |
| 17-sep-26 | 9:11:58 AM | A | EUR | 39.4000 | 1   | MTAA |
| 17-sep-26 | 9:11:58 AM | A | EUR | 39.4000 | 1   | MTAA |
| 17-sep-26 | 9:11:58 AM | A | EUR | 39.4000 | 1   | MTAA |
| 17-sep-26 | 9:11:58 AM | A | EUR | 39.4000 | 1   | MTAA |
| 17-sep-26 | 9:20:15 AM | A | EUR | 39.4000 | 1   | MTAA |
| 17-sep-26 | 9:20:15 AM | A | EUR | 39.4000 | 1   | MTAA |
| 17-sep-26 | 9:20:15 AM | A | EUR | 39.4000 | 1   | MTAA |

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# DēLonghi Group

|           |             |   |     |         |    |      |
|-----------|-------------|---|-----|---------|----|------|
| 17-sep-26 | 12:13:59 PM | A | EUR | 39.2200 | 1  | MTAA |
| 17-sep-26 | 12:13:59 PM | A | EUR | 39.2200 | 27 | MTAA |
| 17-sep-26 | 12:13:59 PM | A | EUR | 39.2200 | 30 | MTAA |
| 17-sep-26 | 12:19:23 PM | A | EUR | 39.2000 | 1  | MTAA |
| 17-sep-26 | 12:19:23 PM | A | EUR | 39.2000 | 1  | MTAA |
| 17-sep-26 | 12:19:23 PM | A | EUR | 39.2000 | 1  | MTAA |
| 17-sep-26 | 12:19:23 PM | A | EUR | 39.2000 | 1  | MTAA |
| 17-sep-26 | 12:19:23 PM | A | EUR | 39.2000 | 1  | MTAA |
| 17-sep-26 | 12:19:23 PM | A | EUR | 39.2000 | 1  | MTAA |
| 17-sep-26 | 12:19:23 PM | A | EUR | 39.2000 | 1  | MTAA |
| 17-sep-26 | 12:19:23 PM | A | EUR | 39.2000 | 1  | MTAA |
| 17-sep-26 | 12:19:23 PM | A | EUR | 39.2000 | 1  | MTAA |
| 17-sep-26 | 12:19:23 PM | A | EUR | 39.2000 | 1  | MTAA |
| 17-sep-26 | 12:19:23 PM | A | EUR | 39.2000 | 13 | MTAA |
| 17-sep-26 | 12:19:23 PM | A | EUR | 39.2000 | 61 | MTAA |
| 17-sep-26 | 12:19:23 PM | A | EUR | 39.2000 | 1  | MTAA |
| 17-sep-26 | 12:27:00 PM | A | EUR | 39.2000 | 17 | MTAA |
| 17-sep-26 | 12:27:00 PM | A | EUR | 39.2000 | 47 | MTAA |
| 17-sep-26 | 12:46:07 PM | A | EUR | 39.3600 | 1  | MTAA |
| 17-sep-26 | 12:46:07 PM | A | EUR | 39.3600 | 78 | MTAA |
| 17-sep-26 | 12:52:09 PM | A | EUR | 39.4000 | 1  | MTAA |
| 17-sep-26 | 12:52:09 PM | A | EUR | 39.4000 | 1  | MTAA |
| 17-sep-26 | 12:52:09 PM | A | EUR | 39.4000 | 1  | MTAA |
| 17-sep-26 | 12:52:09 PM | A | EUR | 39.4000 | 1  | MTAA |
| 17-sep-26 | 12:52:09 PM | A | EUR | 39.4000 | 1  | MTAA |
| 17-sep-26 | 12:52:09 PM | A | EUR | 39.4000 | 59 | MTAA |
| 17-sep-26 | 12:54:30 PM | A | EUR | 39.3800 | 31 | MTAA |
| 17-sep-26 | 12:55:00 PM | A | EUR | 39.3800 | 88 | MTAA |
| 17-sep-26 | 1:20:28 PM  | A | EUR | 39.4400 | 1  | MTAA |
| 17-sep-26 | 1:20:28 PM  | A | EUR | 39.4400 | 1  | MTAA |
| 17-sep-26 | 1:20:28 PM  | A | EUR | 39.4400 | 1  | MTAA |
| 17-sep-26 | 1:20:28 PM  | A | EUR | 39.4400 | 1  | MTAA |
| 17-sep-26 | 1:20:28 PM  | A | EUR | 39.4400 | 1  | MTAA |
| 17-sep-26 | 1:20:28 PM  | A | EUR | 39.4400 | 1  | MTAA |
| 17-sep-26 | 1:20:28 PM  | A | EUR | 39.4400 | 57 | MTAA |
| 17-sep-26 | 1:20:28 PM  | A | EUR | 39.4400 | 1  | MTAA |
| 17-sep-26 | 1:20:28 PM  | A | EUR | 39.4400 | 1  | MTAA |
| 17-sep-26 | 1:20:28 PM  | A | EUR | 39.4400 | 1  | MTAA |
| 17-sep-26 | 1:20:28 PM  | A | EUR | 39.4400 | 1  | MTAA |
| 17-sep-26 | 1:20:28 PM  | A | EUR | 39.4400 | 1  | MTAA |
| 17-sep-26 | 1:20:28 PM  | A | EUR | 39.4400 | 1  | MTAA |
| 17-sep-26 | 1:20:28 PM  | A | EUR | 39.4400 | 1  | MTAA |
| 17-sep-26 | 1:20:28 PM  | A | EUR | 39.4400 | 1  | MTAA |
| 17-sep-26 | 1:20:28 PM  | A | EUR | 39.4400 | 1  | MTAA |
| 17-sep-26 | 1:20:28 PM  | A | EUR | 39.4400 | 1  | MTAA |

# DēLonghi Group

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 17-sep-26 | 1:20:28 PM | A | EUR | 39.4400 | 1   | MTAA |
| 17-sep-26 | 1:20:28 PM | A | EUR | 39.4400 | 1   | MTAA |
| 17-sep-26 | 1:20:28 PM | A | EUR | 39.4400 | 1   | MTAA |
| 17-sep-26 | 1:37:18 PM | A | EUR | 39.4200 | 1   | MTAA |
| 17-sep-26 | 1:37:18 PM | A | EUR | 39.4200 | 114 | MTAA |
| 17-sep-26 | 1:46:14 PM | A | EUR | 39.4000 | 131 | MTAA |
| 17-sep-26 | 1:46:14 PM | A | EUR | 39.4000 | 53  | MTAA |
| 17-sep-26 | 2:06:46 PM | A | EUR | 39.5600 | 1   | MTAA |
| 17-sep-26 | 2:06:46 PM | A | EUR | 39.5600 | 127 | MTAA |
| 17-sep-26 | 2:06:46 PM | A | EUR | 39.5400 | 24  | MTAA |
| 17-sep-26 | 2:06:46 PM | A | EUR | 39.5400 | 1   | MTAA |
| 17-sep-26 | 2:06:46 PM | A | EUR | 39.5600 | 1   | MTAA |
| 17-sep-26 | 2:06:46 PM | A | EUR | 39.5600 | 1   | MTAA |
| 17-sep-26 | 2:06:46 PM | A | EUR | 39.5600 | 1   | MTAA |
| 17-sep-26 | 2:06:46 PM | A | EUR | 39.5600 | 1   | MTAA |
| 17-sep-26 | 2:06:46 PM | A | EUR | 39.5600 | 1   | MTAA |
| 17-sep-26 | 2:06:46 PM | A | EUR | 39.5600 | 1   | MTAA |
| 17-sep-26 | 2:06:46 PM | A | EUR | 39.5600 | 1   | MTAA |
| 17-sep-26 | 2:06:46 PM | A | EUR | 39.5600 | 1   | MTAA |
| 17-sep-26 | 2:06:46 PM | A | EUR | 39.5600 | 1   | MTAA |
| 17-sep-26 | 2:16:22 PM | A | EUR | 39.5400 | 1   | MTAA |
| 17-sep-26 | 2:16:22 PM | A | EUR | 39.5400 | 85  | MTAA |
| 17-sep-26 | 2:16:22 PM | A | EUR | 39.5400 | 1   | MTAA |
| 17-sep-26 | 2:16:22 PM | A | EUR | 39.5400 | 1   | MTAA |
| 17-sep-26 | 2:16:22 PM | A | EUR | 39.5400 | 1   | MTAA |
| 17-sep-26 | 2:16:22 PM | A | EUR | 39.5400 | 1   | MTAA |
| 17-sep-26 | 2:33:14 PM | A | EUR | 39.5400 | 1   | MTAA |
| 17-sep-26 | 2:33:14 PM | A | EUR | 39.5400 | 96  | MTAA |
| 17-sep-26 | 2:41:56 PM | A | EUR | 39.6000 | 26  | MTAA |
| 17-sep-26 | 2:41:56 PM | A | EUR | 39.6000 | 1   | MTAA |
| 17-sep-26 | 2:41:56 PM | A | EUR | 39.6000 | 1   | MTAA |
| 17-sep-26 | 3:00:01 PM | A | EUR | 39.6800 | 1   | MTAA |
| 17-sep-26 | 3:00:01 PM | A | EUR | 39.6800 | 1   | MTAA |
| 17-sep-26 | 3:00:01 PM | A | EUR | 39.6800 | 1   | MTAA |
| 17-sep-26 | 3:10:44 PM | A | EUR | 39.7200 | 1   | MTAA |
| 17-sep-26 | 3:10:44 PM | A | EUR | 39.7200 | 1   | MTAA |
| 17-sep-26 | 3:10:44 PM | A | EUR | 39.7200 | 1   | MTAA |
| 17-sep-26 | 3:10:44 PM | A | EUR | 39.7200 | 83  | MTAA |
| 17-sep-26 | 3:10:44 PM | A | EUR | 39.7200 | 1   | MTAA |
| 17-sep-26 | 3:10:44 PM | A | EUR | 39.7200 | 1   | MTAA |
| 17-sep-26 | 3:10:44 PM | A | EUR | 39.7200 | 1   | MTAA |
| 17-sep-26 | 3:10:44 PM | A | EUR | 39.7200 | 1   | MTAA |
| 17-sep-26 | 3:10:44 PM | A | EUR | 39.7200 | 1   | MTAA |

# DēLonghi Group

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 17-sep-26 | 3:24:06 PM | A | EUR | 39.7200 | 1   | MTAA |
| 17-sep-26 | 3:24:06 PM | A | EUR | 39.7200 | 1   | MTAA |
| 17-sep-26 | 3:24:06 PM | A | EUR | 39.7200 | 1   | MTAA |
| 17-sep-26 | 3:24:06 PM | A | EUR | 39.7200 | 1   | MTAA |
| 17-sep-26 | 3:24:06 PM | A | EUR | 39.7200 | 55  | MTAA |
| 17-sep-26 | 3:24:30 PM | A | EUR | 39.6400 | 1   | MTAA |
| 17-sep-26 | 3:24:30 PM | A | EUR | 39.6600 | 81  | MTAA |
| 17-sep-26 | 3:24:34 PM | A | EUR | 39.6600 | 48  | MTAA |
| 17-sep-26 | 3:24:34 PM | A | EUR | 39.6600 | 50  | MTAA |
| 17-sep-26 | 3:33:24 PM | A | EUR | 39.6800 | 31  | MTAA |
| 17-sep-26 | 3:33:24 PM | A | EUR | 39.6600 | 1   | MTAA |
| 17-sep-26 | 3:33:24 PM | A | EUR | 39.6800 | 48  | MTAA |
| 17-sep-26 | 3:33:24 PM | A | EUR | 39.6800 | 28  | MTAA |
| 17-sep-26 | 3:33:24 PM | A | EUR | 39.6600 | 1   | MTAA |
| 17-sep-26 | 3:33:24 PM | A | EUR | 39.6600 | 1   | MTAA |
| 17-sep-26 | 3:33:24 PM | A | EUR | 39.6600 | 1   | MTAA |
| 17-sep-26 | 3:33:24 PM | A | EUR | 39.6600 | 1   | MTAA |
| 17-sep-26 | 3:33:24 PM | A | EUR | 39.6600 | 1   | MTAA |
| 17-sep-26 | 3:33:24 PM | A | EUR | 39.6600 | 1   | MTAA |
| 17-sep-26 | 3:33:24 PM | A | EUR | 39.6600 | 1   | MTAA |
| 17-sep-26 | 3:33:24 PM | A | EUR | 39.6600 | 1   | MTAA |
| 17-sep-26 | 3:33:24 PM | A | EUR | 39.6600 | 1   | MTAA |
| 17-sep-26 | 3:33:24 PM | A | EUR | 39.6600 | 1   | MTAA |
| 17-sep-26 | 3:33:24 PM | A | EUR | 39.6600 | 1   | MTAA |
| 17-sep-26 | 3:33:24 PM | A | EUR | 39.6600 | 69  | MTAA |
| 17-sep-26 | 3:33:24 PM | A | EUR | 39.6600 | 1   | MTAA |
| 17-sep-26 | 3:36:57 PM | A | EUR | 39.6200 | 93  | MTAA |
| 17-sep-26 | 3:36:57 PM | A | EUR | 39.6000 | 127 | MTAA |
| 17-sep-26 | 3:36:57 PM | A | EUR | 39.6000 | 1   | MTAA |
| 17-sep-26 | 3:41:29 PM | A | EUR | 39.5600 | 1   | MTAA |
| 17-sep-26 | 3:41:29 PM | A | EUR | 39.5400 | 2   | MTAA |
| 17-sep-26 | 3:41:29 PM | A | EUR | 39.5400 | 108 | MTAA |
| 17-sep-26 | 3:41:29 PM | A | EUR | 39.5600 | 116 | MTAA |
| 17-sep-26 | 3:41:29 PM | A | EUR | 39.5600 | 1   | MTAA |
| 17-sep-26 | 3:54:34 PM | A | EUR | 39.6600 | 1   | MTAA |
| 17-sep-26 | 3:54:34 PM | A | EUR | 39.6600 | 1   | MTAA |
| 17-sep-26 | 3:54:34 PM | A | EUR | 39.6600 | 1   | MTAA |
| 17-sep-26 | 3:54:34 PM | A | EUR | 39.6600 | 1   | MTAA |
| 17-sep-26 | 3:54:34 PM | A | EUR | 39.6600 | 1   | MTAA |
| 17-sep-26 | 3:54:34 PM | A | EUR | 39.6600 | 129 | MTAA |
| 17-sep-26 | 3:54:34 PM | A | EUR | 39.6600 | 1   | MTAA |
| 17-sep-26 | 3:54:34 PM | A | EUR | 39.6600 | 1   | MTAA |
| 17-sep-26 | 3:54:34 PM | A | EUR | 39.6600 | 1   | MTAA |

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 17-sep-26 | 3:54:34 PM | A | EUR | 39.6600 | 1   | MTAA |
| 17-sep-26 | 3:54:34 PM | A | EUR | 39.6600 | 1   | MTAA |
| 17-sep-26 | 3:57:00 PM | A | EUR | 39.6400 | 113 | MTAA |
| 17-sep-26 | 3:57:16 PM | A | EUR | 39.6200 | 1   | MTAA |
| 17-sep-26 | 3:57:16 PM | A | EUR | 39.6200 | 1   | MTAA |
| 17-sep-26 | 3:57:16 PM | A | EUR | 39.6200 | 1   | MTAA |
| 17-sep-26 | 3:57:16 PM | A | EUR | 39.6200 | 50  | MTAA |
| 17-sep-26 | 4:05:11 PM | A | EUR | 39.6400 | 1   | MTAA |
| 17-sep-26 | 4:05:11 PM | A | EUR | 39.6400 | 77  | MTAA |
| 17-sep-26 | 4:05:11 PM | A | EUR | 39.6400 | 1   | MTAA |
| 17-sep-26 | 4:05:11 PM | A | EUR | 39.6400 | 1   | MTAA |
| 17-sep-26 | 4:05:11 PM | A | EUR | 39.6600 | 88  | MTAA |
| 17-sep-26 | 4:10:56 PM | A | EUR | 39.6400 | 26  | MTAA |
| 17-sep-26 | 4:16:31 PM | A | EUR | 39.6400 | 1   | MTAA |
| 17-sep-26 | 4:16:31 PM | A | EUR | 39.6400 | 1   | MTAA |
| 17-sep-26 | 4:16:31 PM | A | EUR | 39.6400 | 1   | MTAA |
| 17-sep-26 | 4:16:31 PM | A | EUR | 39.6400 | 1   | MTAA |
| 17-sep-26 | 4:16:31 PM | A | EUR | 39.6400 | 1   | MTAA |
| 17-sep-26 | 4:16:31 PM | A | EUR | 39.6400 | 1   | MTAA |
| 17-sep-26 | 4:16:31 PM | A | EUR | 39.6400 | 39  | MTAA |
| 17-sep-26 | 4:18:49 PM | A | EUR | 39.6200 | 1   | MTAA |
| 17-sep-26 | 4:18:49 PM | A | EUR | 39.6200 | 1   | MTAA |
| 17-sep-26 | 4:18:49 PM | A | EUR | 39.6200 | 1   | MTAA |
| 17-sep-26 | 4:18:49 PM | A | EUR | 39.6200 | 1   | MTAA |
| 17-sep-26 | 4:18:49 PM | A | EUR | 39.6200 | 1   | MTAA |
| 17-sep-26 | 4:18:49 PM | A | EUR | 39.6200 | 1   | MTAA |
| 17-sep-26 | 4:18:49 PM | A | EUR | 39.6200 | 1   | MTAA |
| 17-sep-26 | 4:18:49 PM | A | EUR | 39.6200 | 1   | MTAA |
| 17-sep-26 | 4:30:18 PM | A | EUR | 39.6400 | 1   | MTAA |
| 17-sep-26 | 4:30:18 PM | A | EUR | 39.6400 | 1   | MTAA |
| 17-sep-26 | 4:30:18 PM | A | EUR | 39.6400 | 1   | MTAA |
| 17-sep-26 | 4:30:18 PM | A | EUR | 39.6200 | 47  | MTAA |
| 17-sep-26 | 4:30:18 PM | A | EUR | 39.6400 | 47  | MTAA |
| 17-sep-26 | 4:35:29 PM | A | EUR | 39.6600 | 107 | MTAA |
| 17-sep-26 | 4:35:29 PM | A | EUR | 39.6800 | 123 | MTAA |
| 17-sep-26 | 4:38:05 PM | A | EUR | 39.6200 | 71  | MTAA |
| 17-sep-26 | 4:38:05 PM | A | EUR | 39.6400 | 62  | MTAA |
| 17-sep-26 | 4:47:39 PM | A | EUR | 39.7000 | 1   | MTAA |
| 17-sep-26 | 4:48:29 PM | A | EUR | 39.6800 | 1   | MTAA |
| 17-sep-26 | 4:48:29 PM | A | EUR | 39.6800 | 1   | MTAA |
| 17-sep-26 | 4:48:29 PM | A | EUR | 39.6800 | 95  | MTAA |
| 17-sep-26 | 4:48:29 PM | A | EUR | 39.6800 | 1   | MTAA |
| 17-sep-26 | 4:48:29 PM | A | EUR | 39.6800 | 1   | MTAA |
| 17-sep-26 | 4:48:29 PM | A | EUR | 39.6800 | 1   | MTAA |

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# DēLonghi Group

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|-----------|------------|---|-----|---------|-----|------|
| 17-sep-26 | 5:29:54 PM | A | EUR | 39.8400 | 1   | MTAA |
| 17-sep-26 | 5:29:54 PM | A | EUR | 39.8400 | 542 | MTAA |
| 17-sep-26 | 5:29:56 PM | A | EUR | 39.8400 | 1   | MTAA |
| 18-sep-26 | 9:00:10 AM | A | EUR | 39.5200 | 2   | MTAA |
| 18-sep-26 | 9:00:10 AM | A | EUR | 39.5200 | 58  | MTAA |
| 18-sep-26 | 9:00:10 AM | A | EUR | 39.5200 | 3   | MTAA |
| 18-sep-26 | 9:00:10 AM | A | EUR | 39.5200 | 3   | MTAA |
| 18-sep-26 | 9:00:10 AM | A | EUR | 39.5200 | 1   | MTAA |
| 18-sep-26 | 9:00:10 AM | A | EUR | 39.5200 | 3   | MTAA |
| 18-sep-26 | 9:00:10 AM | A | EUR | 39.5200 | 2   | MTAA |
| 18-sep-26 | 9:00:10 AM | A | EUR | 39.5200 | 2   | MTAA |
| 18-sep-26 | 9:00:10 AM | A | EUR | 39.5200 | 2   | MTAA |
| 18-sep-26 | 9:00:10 AM | A | EUR | 39.5200 | 2   | MTAA |
| 18-sep-26 | 9:00:10 AM | A | EUR | 39.5200 | 2   | MTAA |
| 18-sep-26 | 9:00:10 AM | A | EUR | 39.5200 | 2   | MTAA |
| 18-sep-26 | 9:00:10 AM | A | EUR | 39.5200 | 2   | MTAA |
| 18-sep-26 | 9:00:10 AM | A | EUR | 39.5200 | 2   | MTAA |
| 18-sep-26 | 9:00:10 AM | A | EUR | 39.5200 | 2   | MTAA |
| 18-sep-26 | 9:00:10 AM | A | EUR | 39.5200 | 3   | MTAA |
| 18-sep-26 | 9:00:10 AM | A | EUR | 39.5200 | 2   | MTAA |
| 18-sep-26 | 9:00:10 AM | A | EUR | 39.5000 | 2   | MTAA |
| 18-sep-26 | 9:00:10 AM | A | EUR | 39.5200 | 1   | MTAA |
| 18-sep-26 | 9:00:10 AM | A | EUR | 39.5200 | 1   | MTAA |
| 18-sep-26 | 9:00:10 AM | A | EUR | 39.5200 | 2   | MTAA |
| 18-sep-26 | 9:05:23 AM | A | EUR | 39.4000 | 2   | MTAA |
| 18-sep-26 | 9:05:23 AM | A | EUR | 39.3800 | 249 | MTAA |
| 18-sep-26 | 9:10:22 AM | A | EUR | 39.3000 | 6   | MTAA |
| 18-sep-26 | 9:10:22 AM | A | EUR | 39.3000 | 161 | MTAA |
| 18-sep-26 | 9:25:00 AM | A | EUR | 39.2400 | 8   | MTAA |
| 18-sep-26 | 9:27:00 AM | A | EUR | 39.2200 | 101 | MTAA |
| 18-sep-26 | 9:27:00 AM | A | EUR | 39.2200 | 1   | MTAA |
| 18-sep-26 | 9:27:00 AM | A | EUR | 39.2200 | 1   | MTAA |
| 18-sep-26 | 9:27:00 AM | A | EUR | 39.2200 | 1   | MTAA |
| 18-sep-26 | 9:27:00 AM | A | EUR | 39.2200 | 1   | MTAA |
| 18-sep-26 | 9:27:00 AM | A | EUR | 39.2200 | 8   | MTAA |
| 18-sep-26 | 9:29:19 AM | A | EUR | 39.2000 | 41  | MTAA |
| 18-sep-26 | 9:31:15 AM | A | EUR | 39.2000 | 5   | MTAA |
| 18-sep-26 | 9:31:15 AM | A | EUR | 39.1800 | 26  | MTAA |
| 18-sep-26 | 9:31:15 AM | A | EUR | 39.2000 | 104 | MTAA |
| 18-sep-26 | 9:45:06 AM | A | EUR | 39.1000 | 6   | MTAA |
| 18-sep-26 | 9:45:06 AM | A | EUR | 39.1000 | 19  | MTAA |
| 18-sep-26 | 9:45:06 AM | A | EUR | 39.1000 | 22  | MTAA |
| 18-sep-26 | 9:45:06 AM | A | EUR | 39.1000 | 36  | MTAA |

|           |             |   |     |         |     |      |
|-----------|-------------|---|-----|---------|-----|------|
| 18-sep-26 | 9:48:00 AM  | A | EUR | 39.1000 | 93  | MTAA |
| 18-sep-26 | 9:48:00 AM  | A | EUR | 39.1000 | 6   | MTAA |
| 18-sep-26 | 9:50:11 AM  | A | EUR | 39.0800 | 22  | MTAA |
| 18-sep-26 | 9:50:11 AM  | A | EUR | 39.0800 | 6   | MTAA |
| 18-sep-26 | 9:50:11 AM  | A | EUR | 39.0800 | 19  | MTAA |
| 18-sep-26 | 10:01:17 AM | A | EUR | 39.1800 | 4   | MTAA |
| 18-sep-26 | 10:01:17 AM | A | EUR | 39.1800 | 12  | MTAA |
| 18-sep-26 | 10:01:17 AM | A | EUR | 39.1800 | 89  | MTAA |
| 18-sep-26 | 10:23:17 AM | A | EUR | 39.1800 | 1   | MTAA |
| 18-sep-26 | 10:23:17 AM | A | EUR | 39.1800 | 2   | MTAA |
| 18-sep-26 | 10:23:17 AM | A | EUR | 39.1800 | 2   | MTAA |
| 18-sep-26 | 10:23:17 AM | A | EUR | 39.1800 | 2   | MTAA |
| 18-sep-26 | 10:23:17 AM | A | EUR | 39.1800 | 1   | MTAA |
| 18-sep-26 | 10:23:17 AM | A | EUR | 39.1800 | 1   | MTAA |
| 18-sep-26 | 10:23:17 AM | A | EUR | 39.1800 | 1   | MTAA |
| 18-sep-26 | 10:23:17 AM | A | EUR | 39.1800 | 1   | MTAA |
| 18-sep-26 | 10:23:17 AM | A | EUR | 39.1800 | 1   | MTAA |
| 18-sep-26 | 10:23:17 AM | A | EUR | 39.1800 | 1   | MTAA |
| 18-sep-26 | 10:39:51 AM | A | EUR | 39.2600 | 1   | MTAA |
| 18-sep-26 | 10:39:51 AM | A | EUR | 39.2600 | 1   | MTAA |
| 18-sep-26 | 10:39:51 AM | A | EUR | 39.2600 | 1   | MTAA |
| 18-sep-26 | 10:39:51 AM | A | EUR | 39.2600 | 1   | MTAA |
| 18-sep-26 | 10:39:51 AM | A | EUR | 39.2600 | 2   | MTAA |
| 18-sep-26 | 10:39:51 AM | A | EUR | 39.2600 | 11  | MTAA |
| 18-sep-26 | 10:39:51 AM | A | EUR | 39.2600 | 1   | MTAA |
| 18-sep-26 | 10:47:51 AM | A | EUR | 39.2600 | 12  | MTAA |
| 18-sep-26 | 10:48:34 AM | A | EUR | 39.2400 | 11  | MTAA |
| 18-sep-26 | 11:05:00 AM | A | EUR | 39.2600 | 1   | MTAA |
| 18-sep-26 | 11:05:00 AM | A | EUR | 39.2600 | 1   | MTAA |
| 18-sep-26 | 11:10:03 AM | A | EUR | 39.2400 | 1   | MTAA |
| 18-sep-26 | 11:10:03 AM | A | EUR | 39.2400 | 1   | MTAA |
| 18-sep-26 | 11:10:03 AM | A | EUR | 39.2400 | 1   | MTAA |
| 18-sep-26 | 11:10:03 AM | A | EUR | 39.2400 | 1   | MTAA |
| 18-sep-26 | 11:10:03 AM | A | EUR | 39.2400 | 1   | MTAA |
| 18-sep-26 | 11:10:03 AM | A | EUR | 39.2400 | 1   | MTAA |
| 18-sep-26 | 11:10:03 AM | A | EUR | 39.2400 | 1   | MTAA |
| 18-sep-26 | 11:10:03 AM | A | EUR | 39.2400 | 1   | MTAA |
| 18-sep-26 | 11:10:03 AM | A | EUR | 39.2400 | 1   | MTAA |
| 18-sep-26 | 11:10:04 AM | A | EUR | 39.2400 | 1   | MTAA |
| 18-sep-26 | 11:10:04 AM | A | EUR | 39.2400 | 1   | MTAA |
| 18-sep-26 | 11:14:25 AM | A | EUR | 39.2600 | 8   | MTAA |
| 18-sep-26 | 11:16:18 AM | A | EUR | 39.2600 | 66  | MTAA |
| 18-sep-26 | 11:20:00 AM | A | EUR | 39.3200 | 146 | MTAA |

# DēLonghi Group

|           |             |   |     |         |     |      |
|-----------|-------------|---|-----|---------|-----|------|
| 18-sep-26 | 11:20:00 AM | A | EUR | 39.3200 | 3   | MTAA |
| 18-sep-26 | 11:25:00 AM | A | EUR | 39.3000 | 1   | MTAA |
| 18-sep-26 | 11:25:00 AM | A | EUR | 39.3000 | 2   | MTAA |
| 18-sep-26 | 11:25:00 AM | A | EUR | 39.3000 | 2   | MTAA |
| 18-sep-26 | 11:25:00 AM | A | EUR | 39.3000 | 2   | MTAA |
| 18-sep-26 | 11:25:00 AM | A | EUR | 39.3000 | 8   | MTAA |
| 18-sep-26 | 11:25:00 AM | A | EUR | 39.3000 | 105 | MTAA |
| 18-sep-26 | 11:30:31 AM | A | EUR | 39.2400 | 5   | MTAA |
| 18-sep-26 | 11:30:31 AM | A | EUR | 39.2400 | 34  | MTAA |
| 18-sep-26 | 11:30:31 AM | A | EUR | 39.2400 | 58  | MTAA |
| 18-sep-26 | 11:30:32 AM | A | EUR | 39.2400 | 4   | MTAA |
| 18-sep-26 | 11:36:07 AM | A | EUR | 39.2000 | 7   | MTAA |
| 18-sep-26 | 11:36:07 AM | A | EUR | 39.2000 | 70  | MTAA |
| 18-sep-26 | 11:36:07 AM | A | EUR | 39.2000 | 21  | MTAA |
| 18-sep-26 | 11:36:11 AM | A | EUR | 39.1600 | 4   | MTAA |
| 18-sep-26 | 11:48:00 AM | A | EUR | 39.2000 | 1   | MTAA |
| 18-sep-26 | 11:49:07 AM | A | EUR | 39.1800 | 1   | MTAA |
| 18-sep-26 | 11:49:07 AM | A | EUR | 39.1800 | 1   | MTAA |
| 18-sep-26 | 11:49:07 AM | A | EUR | 39.1800 | 1   | MTAA |
| 18-sep-26 | 11:49:07 AM | A | EUR | 39.1800 | 1   | MTAA |
| 18-sep-26 | 11:49:07 AM | A | EUR | 39.1800 | 1   | MTAA |
| 18-sep-26 | 11:49:07 AM | A | EUR | 39.1800 | 1   | MTAA |
| 18-sep-26 | 11:49:07 AM | A | EUR | 39.1800 | 1   | MTAA |
| 18-sep-26 | 11:49:07 AM | A | EUR | 39.1800 | 1   | MTAA |
| 18-sep-26 | 11:49:07 AM | A | EUR | 39.1800 | 1   | MTAA |
| 18-sep-26 | 11:49:07 AM | A | EUR | 39.1800 | 1   | MTAA |
| 18-sep-26 | 11:49:07 AM | A | EUR | 39.1800 | 1   | MTAA |
| 18-sep-26 | 11:50:05 AM | A | EUR | 39.2400 | 2   | MTAA |
| 18-sep-26 | 11:50:05 AM | A | EUR | 39.2400 | 2   | MTAA |
| 18-sep-26 | 11:50:05 AM | A | EUR | 39.2400 | 2   | MTAA |
| 18-sep-26 | 11:50:05 AM | A | EUR | 39.2400 | 3   | MTAA |
| 18-sep-26 | 11:50:05 AM | A | EUR | 39.2400 | 13  | MTAA |
| 18-sep-26 | 11:50:28 AM | A | EUR | 39.2200 | 53  | MTAA |
| 18-sep-26 | 11:50:32 AM | A | EUR | 39.2000 | 6   | MTAA |
| 18-sep-26 | 11:50:32 AM | A | EUR | 39.1600 | 5   | MTAA |
| 18-sep-26 | 11:50:36 AM | A | EUR | 39.1400 | 15  | MTAA |
| 18-sep-26 | 11:50:36 AM | A | EUR | 39.1600 | 50  | MTAA |
| 18-sep-26 | 11:50:45 AM | A | EUR | 39.2200 | 1   | MTAA |
| 18-sep-26 | 11:51:17 AM | A | EUR | 39.2400 | 91  | MTAA |
| 18-sep-26 | 11:51:29 AM | A | EUR | 39.2400 | 1   | MTAA |
| 18-sep-26 | 11:51:30 AM | A | EUR | 39.2400 | 38  | MTAA |
| 18-sep-26 | 11:51:58 AM | A | EUR | 39.2400 | 73  | MTAA |
| 18-sep-26 | 11:52:14 AM | A | EUR | 39.2600 | 9   | MTAA |

# DēLonghi Group

|           |             |   |     |         |     |      |
|-----------|-------------|---|-----|---------|-----|------|
| 18-sep-26 | 11:52:14 AM | A | EUR | 39.2600 | 36  | MTAA |
| 18-sep-26 | 11:52:17 AM | A | EUR | 39.2600 | 72  | MTAA |
| 18-sep-26 | 11:52:47 AM | A | EUR | 39.2600 | 1   | MTAA |
| 18-sep-26 | 11:52:47 AM | A | EUR | 39.2600 | 7   | MTAA |
| 18-sep-26 | 11:52:47 AM | A | EUR | 39.2600 | 1   | MTAA |
| 18-sep-26 | 11:52:47 AM | A | EUR | 39.2600 | 1   | MTAA |
| 18-sep-26 | 11:53:18 AM | A | EUR | 39.3000 | 1   | MTAA |
| 18-sep-26 | 11:54:28 AM | A | EUR | 39.3000 | 2   | MTAA |
| 18-sep-26 | 11:54:28 AM | A | EUR | 39.3000 | 3   | MTAA |
| 18-sep-26 | 11:54:28 AM | A | EUR | 39.3000 | 3   | MTAA |
| 18-sep-26 | 11:54:28 AM | A | EUR | 39.3000 | 83  | MTAA |
| 18-sep-26 | 11:54:45 AM | A | EUR | 39.3400 | 1   | MTAA |
| 18-sep-26 | 11:54:46 AM | A | EUR | 39.3600 | 1   | MTAA |
| 18-sep-26 | 11:54:46 AM | A | EUR | 39.3600 | 1   | MTAA |
| 18-sep-26 | 11:54:46 AM | A | EUR | 39.3600 | 1   | MTAA |
| 18-sep-26 | 11:55:01 AM | A | EUR | 39.3600 | 1   | MTAA |
| 18-sep-26 | 11:55:01 AM | A | EUR | 39.3600 | 1   | MTAA |
| 18-sep-26 | 11:55:01 AM | A | EUR | 39.3600 | 47  | MTAA |
| 18-sep-26 | 11:55:01 AM | A | EUR | 39.3600 | 1   | MTAA |
| 18-sep-26 | 11:55:14 AM | A | EUR | 39.3400 | 19  | MTAA |
| 18-sep-26 | 11:55:14 AM | A | EUR | 39.3600 | 106 | MTAA |
| 18-sep-26 | 11:55:15 AM | A | EUR | 39.3400 | 9   | MTAA |
| 18-sep-26 | 11:55:15 AM | A | EUR | 39.3400 | 31  | MTAA |
| 18-sep-26 | 11:55:23 AM | A | EUR | 39.3400 | 1   | MTAA |
| 18-sep-26 | 11:55:23 AM | A | EUR | 39.3400 | 5   | MTAA |
| 18-sep-26 | 11:55:23 AM | A | EUR | 39.3200 | 85  | MTAA |
| 18-sep-26 | 11:55:23 AM | A | EUR | 39.3200 | 1   | MTAA |
| 18-sep-26 | 11:58:06 AM | A | EUR | 39.3200 | 35  | MTAA |
| 18-sep-26 | 11:58:13 AM | A | EUR | 39.3200 | 9   | MTAA |
| 18-sep-26 | 11:58:13 AM | A | EUR | 39.3200 | 1   | MTAA |
| 18-sep-26 | 11:58:13 AM | A | EUR | 39.3200 | 1   | MTAA |
| 18-sep-26 | 11:58:15 AM | A | EUR | 39.3000 | 7   | MTAA |
| 18-sep-26 | 11:58:15 AM | A | EUR | 39.3000 | 4   | MTAA |
| 18-sep-26 | 11:58:23 AM | A | EUR | 39.3000 | 1   | MTAA |
| 18-sep-26 | 11:58:23 AM | A | EUR | 39.3000 | 53  | MTAA |
| 18-sep-26 | 11:59:00 AM | A | EUR | 39.3200 | 1   | MTAA |
| 18-sep-26 | 11:59:27 AM | A | EUR | 39.3000 | 1   | MTAA |
| 18-sep-26 | 11:59:27 AM | A | EUR | 39.3000 | 1   | MTAA |
| 18-sep-26 | 11:59:27 AM | A | EUR | 39.3000 | 1   | MTAA |
| 18-sep-26 | 11:59:27 AM | A | EUR | 39.3000 | 1   | MTAA |
| 18-sep-26 | 11:59:27 AM | A | EUR | 39.3000 | 1   | MTAA |
| 18-sep-26 | 11:59:27 AM | A | EUR | 39.3000 | 1   | MTAA |

# DēLonghi Group

|           |             |   |     |         |     |      |
|-----------|-------------|---|-----|---------|-----|------|
| 18-sep-26 | 11:59:27 AM | A | EUR | 39.3000 | 1   | MTAA |
| 18-sep-26 | 11:59:32 AM | A | EUR | 39.2800 | 6   | MTAA |
| 18-sep-26 | 11:59:32 AM | A | EUR | 39.2800 | 4   | MTAA |
| 18-sep-26 | 11:59:35 AM | A | EUR | 39.2800 | 27  | MTAA |
| 18-sep-26 | 11:59:40 AM | A | EUR | 39.2800 | 25  | MTAA |
| 18-sep-26 | 11:59:47 AM | A | EUR | 39.2800 | 26  | MTAA |
| 18-sep-26 | 11:59:55 AM | A | EUR | 39.2800 | 11  | MTAA |
| 18-sep-26 | 12:01:15 PM | A | EUR | 39.3000 | 2   | MTAA |
| 18-sep-26 | 12:01:15 PM | A | EUR | 39.3000 | 2   | MTAA |
| 18-sep-26 | 12:01:15 PM | A | EUR | 39.3000 | 2   | MTAA |
| 18-sep-26 | 12:01:15 PM | A | EUR | 39.3000 | 3   | MTAA |
| 18-sep-26 | 12:01:26 PM | A | EUR | 39.2800 | 50  | MTAA |
| 18-sep-26 | 12:01:27 PM | A | EUR | 39.2800 | 5   | MTAA |
| 18-sep-26 | 12:01:27 PM | A | EUR | 39.2800 | 1   | MTAA |
| 18-sep-26 | 12:01:32 PM | A | EUR | 39.2600 | 30  | MTAA |
| 18-sep-26 | 12:01:54 PM | A | EUR | 39.2600 | 28  | MTAA |
| 18-sep-26 | 12:02:34 PM | A | EUR | 39.2600 | 2   | MTAA |
| 18-sep-26 | 12:03:03 PM | A | EUR | 39.2400 | 18  | MTAA |
| 18-sep-26 | 12:03:03 PM | A | EUR | 39.2400 | 4   | MTAA |
| 18-sep-26 | 12:05:31 PM | A | EUR | 39.2600 | 1   | MTAA |
| 18-sep-26 | 12:18:42 PM | A | EUR | 39.3000 | 1   | MTAA |
| 18-sep-26 | 12:18:42 PM | A | EUR | 39.3000 | 1   | MTAA |
| 18-sep-26 | 12:18:42 PM | A | EUR | 39.3000 | 1   | MTAA |
| 18-sep-26 | 12:37:27 PM | A | EUR | 39.3000 | 1   | MTAA |
| 18-sep-26 | 12:37:27 PM | A | EUR | 39.3000 | 1   | MTAA |
| 18-sep-26 | 12:37:27 PM | A | EUR | 39.3000 | 1   | MTAA |
| 18-sep-26 | 12:37:27 PM | A | EUR | 39.3000 | 1   | MTAA |
| 18-sep-26 | 12:37:27 PM | A | EUR | 39.3000 | 1   | MTAA |
| 18-sep-26 | 12:37:27 PM | A | EUR | 39.3000 | 178 | MTAA |
| 18-sep-26 | 12:37:27 PM | A | EUR | 39.3000 | 1   | MTAA |
| 18-sep-26 | 12:37:27 PM | A | EUR | 39.3000 | 1   | MTAA |
| 18-sep-26 | 12:46:14 PM | A | EUR | 39.3000 | 60  | MTAA |
| 18-sep-26 | 12:46:14 PM | A | EUR | 39.2800 | 4   | MTAA |
| 18-sep-26 | 12:46:14 PM | A | EUR | 39.3000 | 3   | MTAA |
| 18-sep-26 | 12:46:14 PM | A | EUR | 39.3000 | 1   | MTAA |
| 18-sep-26 | 12:46:14 PM | A | EUR | 39.3000 | 3   | MTAA |
| 18-sep-26 | 12:46:14 PM | A | EUR | 39.3000 | 1   | MTAA |
| 18-sep-26 | 12:51:12 PM | A | EUR | 39.3200 | 1   | MTAA |
| 18-sep-26 | 12:51:12 PM | A | EUR | 39.3200 | 118 | MTAA |
| 18-sep-26 | 12:54:55 PM | A | EUR | 39.2600 | 12  | MTAA |
| 18-sep-26 | 12:55:33 PM | A | EUR | 39.2600 | 31  | MTAA |
| 18-sep-26 | 12:55:33 PM | A | EUR | 39.2600 | 68  | MTAA |
| 18-sep-26 | 12:56:27 PM | A | EUR | 39.2400 | 9   | MTAA |

# DēLonghi Group

|           |            |   |     |         |    |      |
|-----------|------------|---|-----|---------|----|------|
| 18-sep-26 | 1:05:22 PM | A | EUR | 39.2800 | 1  | MTAA |
| 18-sep-26 | 1:05:22 PM | A | EUR | 39.2800 | 1  | MTAA |
| 18-sep-26 | 1:05:59 PM | A | EUR | 39.2400 | 1  | MTAA |
| 18-sep-26 | 1:16:19 PM | A | EUR | 39.2600 | 1  | MTAA |
| 18-sep-26 | 1:16:19 PM | A | EUR | 39.2400 | 53 | MTAA |
| 18-sep-26 | 1:17:16 PM | A | EUR | 39.2200 | 5  | MTAA |
| 18-sep-26 | 1:17:16 PM | A | EUR | 39.2200 | 79 | MTAA |
| 18-sep-26 | 1:27:02 PM | A | EUR | 39.2200 | 12 | MTAA |
| 18-sep-26 | 1:27:05 PM | A | EUR | 39.2200 | 1  | MTAA |
| 18-sep-26 | 1:27:05 PM | A | EUR | 39.2200 | 1  | MTAA |
| 18-sep-26 | 1:27:05 PM | A | EUR | 39.2200 | 1  | MTAA |
| 18-sep-26 | 1:27:05 PM | A | EUR | 39.2200 | 1  | MTAA |
| 18-sep-26 | 1:27:05 PM | A | EUR | 39.2200 | 1  | MTAA |
| 18-sep-26 | 1:27:05 PM | A | EUR | 39.2200 | 1  | MTAA |
| 18-sep-26 | 1:27:05 PM | A | EUR | 39.2200 | 1  | MTAA |
| 18-sep-26 | 1:27:05 PM | A | EUR | 39.2200 | 1  | MTAA |
| 18-sep-26 | 1:30:06 PM | A | EUR | 39.2000 | 12 | MTAA |
| 18-sep-26 | 1:39:44 PM | A | EUR | 39.2000 | 3  | MTAA |
| 18-sep-26 | 1:39:44 PM | A | EUR | 39.2000 | 13 | MTAA |
| 18-sep-26 | 1:39:44 PM | A | EUR | 39.2000 | 20 | MTAA |
| 18-sep-26 | 1:39:44 PM | A | EUR | 39.2000 | 95 | MTAA |
| 18-sep-26 | 1:40:30 PM | A | EUR | 39.2000 | 3  | MTAA |
| 18-sep-26 | 1:40:30 PM | A | EUR | 39.2000 | 51 | MTAA |
| 18-sep-26 | 1:40:30 PM | A | EUR | 39.2000 | 3  | MTAA |
| 18-sep-26 | 1:40:30 PM | A | EUR | 39.2000 | 2  | MTAA |
| 18-sep-26 | 1:40:30 PM | A | EUR | 39.2000 | 3  | MTAA |
| 18-sep-26 | 1:42:19 PM | A | EUR | 39.1800 | 9  | MTAA |
| 18-sep-26 | 1:49:09 PM | A | EUR | 39.1600 | 38 | MTAA |
| 18-sep-26 | 1:53:48 PM | A | EUR | 39.1600 | 59 | MTAA |
| 18-sep-26 | 1:53:48 PM | A | EUR | 39.1600 | 73 | MTAA |
| 18-sep-26 | 1:55:19 PM | A | EUR | 39.1400 | 42 | MTAA |
| 18-sep-26 | 1:55:19 PM | A | EUR | 39.1400 | 49 | MTAA |
| 18-sep-26 | 1:55:19 PM | A | EUR | 39.1400 | 8  | MTAA |
| 18-sep-26 | 2:00:54 PM | A | EUR | 39.1200 | 38 | MTAA |
| 18-sep-26 | 2:02:07 PM | A | EUR | 39.1200 | 29 | MTAA |
| 18-sep-26 | 2:02:07 PM | A | EUR | 39.1200 | 26 | MTAA |
| 18-sep-26 | 2:02:07 PM | A | EUR | 39.1200 | 1  | MTAA |
| 18-sep-26 | 2:04:40 PM | A | EUR | 39.1000 | 86 | MTAA |
| 18-sep-26 | 2:04:40 PM | A | EUR | 39.1000 | 50 | MTAA |
| 18-sep-26 | 2:04:40 PM | A | EUR | 39.0800 | 25 | MTAA |
| 18-sep-26 | 2:04:40 PM | A | EUR | 39.0800 | 25 | MTAA |
| 18-sep-26 | 2:04:40 PM | A | EUR | 39.0800 | 23 | MTAA |
| 18-sep-26 | 2:04:40 PM | A | EUR | 39.1000 | 9  | MTAA |

# DēLonghi Group

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 18-sep-26 | 2:04:40 PM | A | EUR | 39.1000 | 1   | MTAA |
| 18-sep-26 | 2:04:40 PM | A | EUR | 39.1000 | 1   | MTAA |
| 18-sep-26 | 2:04:40 PM | A | EUR | 39.1000 | 1   | MTAA |
| 18-sep-26 | 2:04:40 PM | A | EUR | 39.1000 | 1   | MTAA |
| 18-sep-26 | 2:04:40 PM | A | EUR | 39.1000 | 22  | MTAA |
| 18-sep-26 | 2:04:40 PM | A | EUR | 39.1000 | 21  | MTAA |
| 18-sep-26 | 2:06:04 PM | A | EUR | 39.1000 | 36  | MTAA |
| 18-sep-26 | 2:07:39 PM | A | EUR | 39.1000 | 50  | MTAA |
| 18-sep-26 | 2:12:49 PM | A | EUR | 39.0600 | 9   | MTAA |
| 18-sep-26 | 2:12:49 PM | A | EUR | 39.0600 | 58  | MTAA |
| 18-sep-26 | 2:16:30 PM | A | EUR | 39.0400 | 1   | MTAA |
| 18-sep-26 | 2:16:30 PM | A | EUR | 39.0400 | 13  | MTAA |
| 18-sep-26 | 2:16:30 PM | A | EUR | 39.0400 | 38  | MTAA |
| 18-sep-26 | 2:16:30 PM | A | EUR | 39.0400 | 85  | MTAA |
| 18-sep-26 | 2:16:30 PM | A | EUR | 39.0400 | 1   | MTAA |
| 18-sep-26 | 2:18:14 PM | A | EUR | 39.0200 | 1   | MTAA |
| 18-sep-26 | 2:18:14 PM | A | EUR | 39.0200 | 9   | MTAA |
| 18-sep-26 | 2:18:14 PM | A | EUR | 39.0200 | 10  | MTAA |
| 18-sep-26 | 2:18:14 PM | A | EUR | 39.0200 | 1   | MTAA |
| 18-sep-26 | 2:18:14 PM | A | EUR | 39.0200 | 1   | MTAA |
| 18-sep-26 | 2:18:14 PM | A | EUR | 39.0200 | 1   | MTAA |
| 18-sep-26 | 2:18:14 PM | A | EUR | 39.0200 | 1   | MTAA |
| 18-sep-26 | 2:18:14 PM | A | EUR | 39.0200 | 31  | MTAA |
| 18-sep-26 | 2:18:14 PM | A | EUR | 39.0200 | 1   | MTAA |
| 18-sep-26 | 2:19:11 PM | A | EUR | 39.0400 | 9   | MTAA |
| 18-sep-26 | 2:24:27 PM | A | EUR | 39.0200 | 16  | MTAA |
| 18-sep-26 | 2:34:37 PM | A | EUR | 39.0400 | 1   | MTAA |
| 18-sep-26 | 2:34:37 PM | A | EUR | 39.0400 | 1   | MTAA |
| 18-sep-26 | 2:34:37 PM | A | EUR | 39.0400 | 1   | MTAA |
| 18-sep-26 | 2:34:37 PM | A | EUR | 39.0400 | 23  | MTAA |
| 18-sep-26 | 2:37:07 PM | A | EUR | 39.0600 | 29  | MTAA |
| 18-sep-26 | 2:37:07 PM | A | EUR | 39.0600 | 44  | MTAA |
| 18-sep-26 | 2:37:47 PM | A | EUR | 39.0400 | 2   | MTAA |
| 18-sep-26 | 2:37:47 PM | A | EUR | 39.0400 | 20  | MTAA |
| 18-sep-26 | 2:37:47 PM | A | EUR | 39.0400 | 21  | MTAA |
| 18-sep-26 | 2:37:47 PM | A | EUR | 39.0400 | 29  | MTAA |
| 18-sep-26 | 2:37:47 PM | A | EUR | 39.0400 | 94  | MTAA |
| 18-sep-26 | 2:37:47 PM | A | EUR | 39.0400 | 1   | MTAA |
| 18-sep-26 | 2:39:34 PM | A | EUR | 39.0200 | 22  | MTAA |
| 18-sep-26 | 2:39:34 PM | A | EUR | 39.0200 | 24  | MTAA |
| 18-sep-26 | 2:42:06 PM | A | EUR | 39.0200 | 1   | MTAA |
| 18-sep-26 | 2:42:39 PM | A | EUR | 39.0000 | 109 | MTAA |
| 18-sep-26 | 2:42:39 PM | A | EUR | 38.9800 | 7   | MTAA |

# DēLonghi Group

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 18-sep-26 | 2:42:39 PM | A | EUR | 39.0000 | 124 | MTAA |
| 18-sep-26 | 2:42:39 PM | A | EUR | 38.9800 | 8   | MTAA |
| 18-sep-26 | 2:42:39 PM | A | EUR | 39.0000 | 6   | MTAA |
| 18-sep-26 | 2:42:39 PM | A | EUR | 39.0000 | 19  | MTAA |
| 18-sep-26 | 2:45:54 PM | A | EUR | 38.9600 | 13  | MTAA |
| 18-sep-26 | 2:45:54 PM | A | EUR | 38.9600 | 83  | MTAA |
| 18-sep-26 | 2:45:54 PM | A | EUR | 38.9600 | 99  | MTAA |
| 18-sep-26 | 2:49:39 PM | A | EUR | 38.9800 | 17  | MTAA |
| 18-sep-26 | 2:51:56 PM | A | EUR | 38.9600 | 1   | MTAA |
| 18-sep-26 | 2:55:58 PM | A | EUR | 39.0000 | 40  | MTAA |
| 18-sep-26 | 3:01:11 PM | A | EUR | 38.9800 | 1   | MTAA |
| 18-sep-26 | 3:01:11 PM | A | EUR | 38.9800 | 108 | MTAA |
| 18-sep-26 | 3:01:11 PM | A | EUR | 38.9800 | 60  | MTAA |
| 18-sep-26 | 3:01:11 PM | A | EUR | 38.9800 | 25  | MTAA |
| 18-sep-26 | 3:01:11 PM | A | EUR | 38.9800 | 19  | MTAA |
| 18-sep-26 | 3:01:11 PM | A | EUR | 38.9800 | 13  | MTAA |
| 18-sep-26 | 3:01:11 PM | A | EUR | 38.9800 | 3   | MTAA |
| 18-sep-26 | 3:01:11 PM | A | EUR | 38.9800 | 1   | MTAA |
| 18-sep-26 | 3:01:11 PM | A | EUR | 38.9800 | 1   | MTAA |
| 18-sep-26 | 3:01:11 PM | A | EUR | 38.9800 | 1   | MTAA |
| 18-sep-26 | 3:01:11 PM | A | EUR | 38.9800 | 2   | MTAA |
| 18-sep-26 | 3:02:39 PM | A | EUR | 38.9600 | 15  | MTAA |
| 18-sep-26 | 3:02:39 PM | A | EUR | 38.9600 | 1   | MTAA |
| 18-sep-26 | 3:02:39 PM | A | EUR | 38.9600 | 31  | MTAA |
| 18-sep-26 | 3:02:39 PM | A | EUR | 38.9600 | 20  | MTAA |
| 18-sep-26 | 3:02:39 PM | A | EUR | 38.9600 | 3   | MTAA |
| 18-sep-26 | 3:02:39 PM | A | EUR | 38.9600 | 1   | MTAA |
| 18-sep-26 | 3:02:39 PM | A | EUR | 38.9600 | 1   | MTAA |
| 18-sep-26 | 3:02:39 PM | A | EUR | 38.9600 | 10  | MTAA |
| 18-sep-26 | 3:12:04 PM | A | EUR | 38.9600 | 1   | MTAA |
| 18-sep-26 | 3:12:04 PM | A | EUR | 38.9400 | 15  | MTAA |
| 18-sep-26 | 3:12:04 PM | A | EUR | 38.9600 | 17  | MTAA |
| 18-sep-26 | 3:12:04 PM | A | EUR | 38.9600 | 20  | MTAA |
| 18-sep-26 | 3:13:30 PM | A | EUR | 38.9600 | 27  | MTAA |
| 18-sep-26 | 3:15:11 PM | A | EUR | 38.9600 | 1   | MTAA |
| 18-sep-26 | 3:20:08 PM | A | EUR | 39.0000 | 1   | MTAA |
| 18-sep-26 | 3:20:08 PM | A | EUR | 39.0000 | 109 | MTAA |
| 18-sep-26 | 3:20:08 PM | A | EUR | 39.0000 | 28  | MTAA |
| 18-sep-26 | 3:20:08 PM | A | EUR | 39.0000 | 20  | MTAA |
| 18-sep-26 | 3:20:08 PM | A | EUR | 39.0000 | 12  | MTAA |
| 18-sep-26 | 3:20:08 PM | A | EUR | 39.0000 | 1   | MTAA |
| 18-sep-26 | 3:20:08 PM | A | EUR | 39.0000 | 1   | MTAA |
| 18-sep-26 | 3:20:08 PM | A | EUR | 39.0000 | 29  | MTAA |

# DēLonghi Group

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 18-sep-26 | 3:20:08 PM | A | EUR | 39.0000 | 1   | MTAA |
| 18-sep-26 | 3:20:08 PM | A | EUR | 39.0000 | 1   | MTAA |
| 18-sep-26 | 3:20:08 PM | A | EUR | 39.0000 | 1   | MTAA |
| 18-sep-26 | 3:20:08 PM | A | EUR | 39.0000 | 1   | MTAA |
| 18-sep-26 | 3:20:08 PM | A | EUR | 39.0000 | 1   | MTAA |
| 18-sep-26 | 3:20:08 PM | A | EUR | 39.0000 | 1   | MTAA |
| 18-sep-26 | 3:20:08 PM | A | EUR | 39.0000 | 1   | MTAA |
| 18-sep-26 | 3:20:08 PM | A | EUR | 39.0000 | 1   | MTAA |
| 18-sep-26 | 3:20:08 PM | A | EUR | 39.0000 | 1   | MTAA |
| 18-sep-26 | 3:22:15 PM | A | EUR | 38.9800 | 13  | MTAA |
| 18-sep-26 | 3:22:15 PM | A | EUR | 38.9800 | 19  | MTAA |
| 18-sep-26 | 3:22:15 PM | A | EUR | 38.9800 | 6   | MTAA |
| 18-sep-26 | 3:23:03 PM | A | EUR | 38.9600 | 7   | MTAA |
| 18-sep-26 | 3:23:03 PM | A | EUR | 38.9600 | 9   | MTAA |
| 18-sep-26 | 3:23:03 PM | A | EUR | 38.9600 | 13  | MTAA |
| 18-sep-26 | 3:23:03 PM | A | EUR | 38.9600 | 14  | MTAA |
| 18-sep-26 | 3:23:54 PM | A | EUR | 38.9200 | 188 | MTAA |
| 18-sep-26 | 3:28:30 PM | A | EUR | 38.9000 | 4   | MTAA |
| 18-sep-26 | 3:31:30 PM | A | EUR | 38.9000 | 17  | MTAA |
| 18-sep-26 | 3:31:30 PM | A | EUR | 38.9000 | 18  | MTAA |
| 18-sep-26 | 3:31:30 PM | A | EUR | 38.9000 | 18  | MTAA |
| 18-sep-26 | 3:31:30 PM | A | EUR | 38.9000 | 182 | MTAA |
| 18-sep-26 | 3:31:30 PM | A | EUR | 38.9000 | 12  | MTAA |
| 18-sep-26 | 3:32:01 PM | A | EUR | 38.8800 | 3   | MTAA |
| 18-sep-26 | 3:32:01 PM | A | EUR | 38.8800 | 114 | MTAA |
| 18-sep-26 | 3:32:01 PM | A | EUR | 38.8800 | 9   | MTAA |
| 18-sep-26 | 3:32:01 PM | A | EUR | 38.8800 | 6   | MTAA |
| 18-sep-26 | 3:32:01 PM | A | EUR | 38.8800 | 4   | MTAA |
| 18-sep-26 | 3:32:01 PM | A | EUR | 38.8800 | 3   | MTAA |
| 18-sep-26 | 3:32:01 PM | A | EUR | 38.8800 | 3   | MTAA |
| 18-sep-26 | 3:32:01 PM | A | EUR | 38.8800 | 2   | MTAA |
| 18-sep-26 | 3:32:01 PM | A | EUR | 38.8800 | 3   | MTAA |
| 18-sep-26 | 3:32:52 PM | A | EUR | 38.8600 | 10  | MTAA |
| 18-sep-26 | 3:32:52 PM | A | EUR | 38.8600 | 20  | MTAA |
| 18-sep-26 | 3:32:52 PM | A | EUR | 38.8600 | 5   | MTAA |
| 18-sep-26 | 3:32:52 PM | A | EUR | 38.8600 | 58  | MTAA |
| 18-sep-26 | 3:32:52 PM | A | EUR | 38.8600 | 6   | MTAA |
| 18-sep-26 | 3:34:17 PM | A | EUR | 38.9000 | 1   | MTAA |
| 18-sep-26 | 3:34:17 PM | A | EUR | 38.9000 | 1   | MTAA |
| 18-sep-26 | 3:34:17 PM | A | EUR | 38.9000 | 1   | MTAA |
| 18-sep-26 | 3:34:17 PM | A | EUR | 38.9000 | 27  | MTAA |
| 18-sep-26 | 3:34:17 PM | A | EUR | 38.9000 | 45  | MTAA |
| 18-sep-26 | 3:34:22 PM | A | EUR | 38.9000 | 15  | MTAA |

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 18-sep-26 | 3:40:47 PM | A | EUR | 38.9000 | 1   | MTAA |
| 18-sep-26 | 3:40:47 PM | A | EUR | 38.9000 | 13  | MTAA |
| 18-sep-26 | 3:40:47 PM | A | EUR | 38.9000 | 1   | MTAA |
| 18-sep-26 | 3:40:47 PM | A | EUR | 38.9000 | 126 | MTAA |
| 18-sep-26 | 3:41:07 PM | A | EUR | 38.9000 | 2   | MTAA |
| 18-sep-26 | 3:45:00 PM | A | EUR | 38.9000 | 2   | MTAA |
| 18-sep-26 | 3:45:22 PM | A | EUR | 38.8800 | 1   | MTAA |
| 18-sep-26 | 3:45:22 PM | A | EUR | 38.8800 | 17  | MTAA |
| 18-sep-26 | 3:45:22 PM | A | EUR | 38.8800 | 78  | MTAA |
| 18-sep-26 | 3:45:22 PM | A | EUR | 38.8800 | 34  | MTAA |
| 18-sep-26 | 3:45:22 PM | A | EUR | 38.8800 | 28  | MTAA |
| 18-sep-26 | 3:45:22 PM | A | EUR | 38.8800 | 125 | MTAA |
| 18-sep-26 | 3:45:22 PM | A | EUR | 38.8800 | 21  | MTAA |
| 18-sep-26 | 3:45:22 PM | A | EUR | 38.8800 | 1   | MTAA |
| 18-sep-26 | 3:45:22 PM | A | EUR | 38.8800 | 1   | MTAA |
| 18-sep-26 | 3:45:22 PM | A | EUR | 38.8800 | 1   | MTAA |
| 18-sep-26 | 3:45:22 PM | A | EUR | 38.8800 | 1   | MTAA |
| 18-sep-26 | 3:45:22 PM | A | EUR | 38.8800 | 1   | MTAA |
| 18-sep-26 | 3:45:22 PM | A | EUR | 38.8800 | 1   | MTAA |
| 18-sep-26 | 3:45:22 PM | A | EUR | 38.8800 | 1   | MTAA |
| 18-sep-26 | 3:47:49 PM | A | EUR | 38.8600 | 19  | MTAA |
| 18-sep-26 | 3:47:49 PM | A | EUR | 38.8600 | 19  | MTAA |
| 18-sep-26 | 3:47:49 PM | A | EUR | 38.8600 | 28  | MTAA |
| 18-sep-26 | 3:47:49 PM | A | EUR | 38.8600 | 28  | MTAA |
| 18-sep-26 | 3:47:49 PM | A | EUR | 38.8600 | 117 | MTAA |
| 18-sep-26 | 3:48:55 PM | A | EUR | 38.8400 | 24  | MTAA |
| 18-sep-26 | 3:48:55 PM | A | EUR | 38.8400 | 8   | MTAA |
| 18-sep-26 | 3:48:55 PM | A | EUR | 38.8400 | 10  | MTAA |
| 18-sep-26 | 3:48:55 PM | A | EUR | 38.8400 | 22  | MTAA |
| 18-sep-26 | 3:48:55 PM | A | EUR | 38.8400 | 35  | MTAA |
| 18-sep-26 | 3:48:55 PM | A | EUR | 38.8400 | 47  | MTAA |
| 18-sep-26 | 3:48:55 PM | A | EUR | 38.8400 | 18  | MTAA |
| 18-sep-26 | 3:49:45 PM | A | EUR | 38.8200 | 10  | MTAA |
| 18-sep-26 | 3:49:45 PM | A | EUR | 38.8200 | 10  | MTAA |
| 18-sep-26 | 3:49:45 PM | A | EUR | 38.8200 | 29  | MTAA |
| 18-sep-26 | 3:49:45 PM | A | EUR | 38.8200 | 130 | MTAA |
| 18-sep-26 | 3:57:57 PM | A | EUR | 38.8000 | 1   | MTAA |
| 18-sep-26 | 3:57:57 PM | A | EUR | 38.8000 | 343 | MTAA |
| 18-sep-26 | 3:57:57 PM | A | EUR | 38.8000 | 139 | MTAA |
| 18-sep-26 | 3:57:57 PM | A | EUR | 38.8000 | 26  | MTAA |
| 18-sep-26 | 3:57:57 PM | A | EUR | 38.8000 | 21  | MTAA |
| 18-sep-26 | 3:57:57 PM | A | EUR | 38.8000 | 21  | MTAA |
| 18-sep-26 | 3:57:57 PM | A | EUR | 38.8000 | 15  | MTAA |

# DēLonghi Group

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 18-sep-26 | 3:57:57 PM | A | EUR | 38.8000 | 12  | MTAA |
| 18-sep-26 | 3:57:57 PM | A | EUR | 38.8000 | 1   | MTAA |
| 18-sep-26 | 3:57:57 PM | A | EUR | 38.8000 | 1   | MTAA |
| 18-sep-26 | 3:57:57 PM | A | EUR | 38.8000 | 1   | MTAA |
| 18-sep-26 | 3:57:57 PM | A | EUR | 38.8000 | 3   | MTAA |
| 18-sep-26 | 3:57:59 PM | A | EUR | 38.7800 | 21  | MTAA |
| 18-sep-26 | 3:57:59 PM | A | EUR | 38.7800 | 11  | MTAA |
| 18-sep-26 | 3:57:59 PM | A | EUR | 38.7800 | 4   | MTAA |
| 18-sep-26 | 3:57:59 PM | A | EUR | 38.7800 | 6   | MTAA |
| 18-sep-26 | 3:57:59 PM | A | EUR | 38.7800 | 47  | MTAA |
| 18-sep-26 | 3:57:59 PM | A | EUR | 38.7800 | 7   | MTAA |
| 18-sep-26 | 4:00:05 PM | A | EUR | 38.7600 | 1   | MTAA |
| 18-sep-26 | 4:00:05 PM | A | EUR | 38.7600 | 115 | MTAA |
| 18-sep-26 | 4:00:05 PM | A | EUR | 38.7600 | 55  | MTAA |
| 18-sep-26 | 4:00:05 PM | A | EUR | 38.7600 | 6   | MTAA |
| 18-sep-26 | 4:00:05 PM | A | EUR | 38.7600 | 1   | MTAA |
| 18-sep-26 | 4:00:05 PM | A | EUR | 38.7600 | 1   | MTAA |
| 18-sep-26 | 4:00:05 PM | A | EUR | 38.7600 | 1   | MTAA |
| 18-sep-26 | 4:00:05 PM | A | EUR | 38.7600 | 1   | MTAA |
| 18-sep-26 | 4:00:05 PM | A | EUR | 38.7600 | 1   | MTAA |
| 18-sep-26 | 4:00:05 PM | A | EUR | 38.7600 | 1   | MTAA |
| 18-sep-26 | 4:00:05 PM | A | EUR | 38.7600 | 1   | MTAA |
| 18-sep-26 | 4:00:05 PM | A | EUR | 38.7600 | 11  | MTAA |
| 18-sep-26 | 4:00:05 PM | A | EUR | 38.7600 | 1   | MTAA |
| 18-sep-26 | 4:00:18 PM | A | EUR | 38.7600 | 145 | MTAA |
| 18-sep-26 | 4:00:40 PM | A | EUR | 38.7800 | 31  | MTAA |
| 18-sep-26 | 4:03:03 PM | A | EUR | 38.8000 | 187 | MTAA |
| 18-sep-26 | 4:03:03 PM | A | EUR | 38.8200 | 18  | MTAA |
| 18-sep-26 | 4:03:54 PM | A | EUR | 38.8400 | 105 | MTAA |
| 18-sep-26 | 4:04:26 PM | A | EUR | 38.7800 | 18  | MTAA |
| 18-sep-26 | 4:04:26 PM | A | EUR | 38.7800 | 19  | MTAA |
| 18-sep-26 | 4:04:26 PM | A | EUR | 38.8000 | 120 | MTAA |
| 18-sep-26 | 4:04:26 PM | A | EUR | 38.8000 | 72  | MTAA |
| 18-sep-26 | 4:04:26 PM | A | EUR | 38.8000 | 21  | MTAA |
| 18-sep-26 | 4:04:26 PM | A | EUR | 38.7800 | 10  | MTAA |
| 18-sep-26 | 4:04:26 PM | A | EUR | 38.8000 | 13  | MTAA |
| 18-sep-26 | 4:04:26 PM | A | EUR | 38.8000 | 24  | MTAA |
| 18-sep-26 | 4:04:26 PM | A | EUR | 38.8000 | 11  | MTAA |
| 18-sep-26 | 4:04:26 PM | A | EUR | 38.7800 | 10  | MTAA |
| 18-sep-26 | 4:04:26 PM | A | EUR | 38.7800 | 14  | MTAA |
| 18-sep-26 | 4:04:35 PM | A | EUR | 38.7400 | 25  | MTAA |
| 18-sep-26 | 4:09:12 PM | A | EUR | 38.7200 | 67  | MTAA |
| 18-sep-26 | 4:09:12 PM | A | EUR | 38.7200 | 8   | MTAA |

# DēLonghi Group

|           |            |   |     |         |    |      |
|-----------|------------|---|-----|---------|----|------|
| 18-sep-26 | 4:09:12 PM | A | EUR | 38.7200 | 8  | MTAA |
| 18-sep-26 | 4:09:12 PM | A | EUR | 38.7400 | 8  | MTAA |
| 18-sep-26 | 4:09:12 PM | A | EUR | 38.7200 | 11 | MTAA |
| 18-sep-26 | 4:09:12 PM | A | EUR | 38.7400 | 44 | MTAA |
| 18-sep-26 | 4:09:12 PM | A | EUR | 38.7400 | 6  | MTAA |
| 18-sep-26 | 4:09:12 PM | A | EUR | 38.7600 | 62 | MTAA |
| 18-sep-26 | 4:09:12 PM | A | EUR | 38.7600 | 3  | MTAA |
| 18-sep-26 | 4:09:12 PM | A | EUR | 38.7400 | 46 | MTAA |
| 18-sep-26 | 4:09:12 PM | A | EUR | 38.7200 | 6  | MTAA |
| 18-sep-26 | 4:09:12 PM | A | EUR | 38.7400 | 5  | MTAA |
| 18-sep-26 | 4:09:12 PM | A | EUR | 38.7200 | 4  | MTAA |
| 18-sep-26 | 4:09:12 PM | A | EUR | 38.7600 | 2  | MTAA |
| 18-sep-26 | 4:09:12 PM | A | EUR | 38.7600 | 1  | MTAA |
| 18-sep-26 | 4:09:12 PM | A | EUR | 38.7600 | 1  | MTAA |
| 18-sep-26 | 4:09:12 PM | A | EUR | 38.7600 | 1  | MTAA |
| 18-sep-26 | 4:09:12 PM | A | EUR | 38.7600 | 1  | MTAA |
| 18-sep-26 | 4:09:12 PM | A | EUR | 38.7400 | 4  | MTAA |
| 18-sep-26 | 4:09:31 PM | A | EUR | 38.7400 | 2  | MTAA |
| 18-sep-26 | 4:09:31 PM | A | EUR | 38.7400 | 28 | MTAA |
| 18-sep-26 | 4:16:16 PM | A | EUR | 38.8000 | 28 | MTAA |
| 18-sep-26 | 4:16:16 PM | A | EUR | 38.8000 | 1  | MTAA |
| 18-sep-26 | 4:16:16 PM | A | EUR | 38.8000 | 1  | MTAA |
| 18-sep-26 | 4:16:16 PM | A | EUR | 38.8000 | 1  | MTAA |
| 18-sep-26 | 4:16:16 PM | A | EUR | 38.8000 | 1  | MTAA |
| 18-sep-26 | 4:16:16 PM | A | EUR | 38.8000 | 1  | MTAA |
| 18-sep-26 | 4:16:16 PM | A | EUR | 38.8000 | 1  | MTAA |
| 18-sep-26 | 4:16:16 PM | A | EUR | 38.8000 | 1  | MTAA |
| 18-sep-26 | 4:16:16 PM | A | EUR | 38.8000 | 11 | MTAA |
| 18-sep-26 | 4:16:16 PM | A | EUR | 38.8000 | 19 | MTAA |
| 18-sep-26 | 4:16:16 PM | A | EUR | 38.8000 | 1  | MTAA |
| 18-sep-26 | 4:16:21 PM | A | EUR | 38.7800 | 14 | MTAA |
| 18-sep-26 | 4:16:21 PM | A | EUR | 38.7800 | 9  | MTAA |
| 18-sep-26 | 4:16:21 PM | A | EUR | 38.7800 | 4  | MTAA |
| 18-sep-26 | 4:16:21 PM | A | EUR | 38.7800 | 6  | MTAA |
| 18-sep-26 | 4:16:30 PM | A | EUR | 38.7600 | 10 | MTAA |
| 18-sep-26 | 4:16:30 PM | A | EUR | 38.7600 | 14 | MTAA |
| 18-sep-26 | 4:16:30 PM | A | EUR | 38.7600 | 24 | MTAA |
| 18-sep-26 | 4:24:22 PM | A | EUR | 38.8600 | 3  | MTAA |
| 18-sep-26 | 4:24:22 PM | A | EUR | 38.8600 | 1  | MTAA |
| 18-sep-26 | 4:24:22 PM | A | EUR | 38.8600 | 30 | MTAA |
| 18-sep-26 | 4:24:22 PM | A | EUR | 38.8600 | 27 | MTAA |
| 18-sep-26 | 4:24:22 PM | A | EUR | 38.8600 | 19 | MTAA |

# DēLonghi Group

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 18-sep-26 | 4:24:22 PM | A | EUR | 38.8600 | 14  | MTAA |
| 18-sep-26 | 4:24:22 PM | A | EUR | 38.8600 | 13  | MTAA |
| 18-sep-26 | 4:24:22 PM | A | EUR | 38.8600 | 1   | MTAA |
| 18-sep-26 | 4:24:22 PM | A | EUR | 38.8600 | 2   | MTAA |
| 18-sep-26 | 4:24:22 PM | A | EUR | 38.8600 | 2   | MTAA |
| 18-sep-26 | 4:24:22 PM | A | EUR | 38.8600 | 1   | MTAA |
| 18-sep-26 | 4:24:22 PM | A | EUR | 38.8600 | 1   | MTAA |
| 18-sep-26 | 4:24:22 PM | A | EUR | 38.8600 | 3   | MTAA |
| 18-sep-26 | 4:24:49 PM | A | EUR | 38.8400 | 13  | MTAA |
| 18-sep-26 | 4:24:49 PM | A | EUR | 38.8400 | 20  | MTAA |
| 18-sep-26 | 4:24:49 PM | A | EUR | 38.8400 | 5   | MTAA |
| 18-sep-26 | 4:24:49 PM | A | EUR | 38.8400 | 32  | MTAA |
| 18-sep-26 | 4:28:00 PM | A | EUR | 38.8400 | 36  | MTAA |
| 18-sep-26 | 4:30:48 PM | A | EUR | 38.8400 | 17  | MTAA |
| 18-sep-26 | 4:30:48 PM | A | EUR | 38.8400 | 1   | MTAA |
| 18-sep-26 | 4:30:48 PM | A | EUR | 38.8400 | 128 | MTAA |
| 18-sep-26 | 4:30:48 PM | A | EUR | 38.8400 | 15  | MTAA |
| 18-sep-26 | 4:30:48 PM | A | EUR | 38.8400 | 12  | MTAA |
| 18-sep-26 | 4:30:48 PM | A | EUR | 38.8400 | 1   | MTAA |
| 18-sep-26 | 4:30:48 PM | A | EUR | 38.8400 | 1   | MTAA |
| 18-sep-26 | 4:30:48 PM | A | EUR | 38.8400 | 1   | MTAA |
| 18-sep-26 | 4:30:48 PM | A | EUR | 38.8400 | 1   | MTAA |
| 18-sep-26 | 4:30:48 PM | A | EUR | 38.8400 | 1   | MTAA |
| 18-sep-26 | 4:30:48 PM | A | EUR | 38.8400 | 1   | MTAA |
| 18-sep-26 | 4:30:48 PM | A | EUR | 38.8400 | 1   | MTAA |
| 18-sep-26 | 4:30:49 PM | A | EUR | 38.8200 | 16  | MTAA |
| 18-sep-26 | 4:30:49 PM | A | EUR | 38.8200 | 44  | MTAA |
| 18-sep-26 | 4:30:49 PM | A | EUR | 38.8200 | 9   | MTAA |
| 18-sep-26 | 4:31:39 PM | A | EUR | 38.8200 | 18  | MTAA |
| 18-sep-26 | 4:31:39 PM | A | EUR | 38.8200 | 25  | MTAA |
| 18-sep-26 | 4:31:39 PM | A | EUR | 38.8200 | 69  | MTAA |
| 18-sep-26 | 4:31:46 PM | A | EUR | 38.8000 | 9   | MTAA |
| 18-sep-26 | 4:31:46 PM | A | EUR | 38.8000 | 40  | MTAA |
| 18-sep-26 | 4:31:46 PM | A | EUR | 38.8000 | 13  | MTAA |
| 18-sep-26 | 4:31:46 PM | A | EUR | 38.8000 | 14  | MTAA |
| 18-sep-26 | 4:32:02 PM | A | EUR | 38.8000 | 35  | MTAA |
| 18-sep-26 | 4:32:02 PM | A | EUR | 38.8000 | 45  | MTAA |
| 18-sep-26 | 4:35:08 PM | A | EUR | 38.7800 | 5   | MTAA |
| 18-sep-26 | 4:35:08 PM | A | EUR | 38.7800 | 14  | MTAA |
| 18-sep-26 | 4:36:15 PM | A | EUR | 38.7800 | 4   | MTAA |
| 18-sep-26 | 4:36:15 PM | A | EUR | 38.7800 | 5   | MTAA |
| 18-sep-26 | 4:36:15 PM | A | EUR | 38.7800 | 6   | MTAA |

# DēLonghi Group

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 18-sep-26 | 4:36:15 PM | A | EUR | 38.7800 | 6   | MTAA |
| 18-sep-26 | 4:36:15 PM | A | EUR | 38.7800 | 17  | MTAA |
| 18-sep-26 | 4:37:00 PM | A | EUR | 38.7800 | 1   | MTAA |
| 18-sep-26 | 4:37:00 PM | A | EUR | 38.7800 | 3   | MTAA |
| 18-sep-26 | 4:37:00 PM | A | EUR | 38.7800 | 2   | MTAA |
| 18-sep-26 | 4:37:00 PM | A | EUR | 38.7800 | 1   | MTAA |
| 18-sep-26 | 4:37:00 PM | A | EUR | 38.7800 | 1   | MTAA |
| 18-sep-26 | 4:37:00 PM | A | EUR | 38.7800 | 1   | MTAA |
| 18-sep-26 | 4:37:00 PM | A | EUR | 38.7800 | 29  | MTAA |
| 18-sep-26 | 4:42:50 PM | A | EUR | 38.8800 | 1   | MTAA |
| 18-sep-26 | 4:42:50 PM | A | EUR | 38.8800 | 310 | MTAA |
| 18-sep-26 | 4:42:50 PM | A | EUR | 38.8800 | 22  | MTAA |
| 18-sep-26 | 4:42:50 PM | A | EUR | 38.8800 | 20  | MTAA |
| 18-sep-26 | 4:42:50 PM | A | EUR | 38.8800 | 16  | MTAA |
| 18-sep-26 | 4:42:50 PM | A | EUR | 38.8800 | 16  | MTAA |
| 18-sep-26 | 4:42:50 PM | A | EUR | 38.8800 | 2   | MTAA |
| 18-sep-26 | 4:42:50 PM | A | EUR | 38.8800 | 1   | MTAA |
| 18-sep-26 | 4:42:50 PM | A | EUR | 38.8800 | 12  | MTAA |
| 18-sep-26 | 4:42:50 PM | A | EUR | 38.8800 | 1   | MTAA |
| 18-sep-26 | 4:42:50 PM | A | EUR | 38.8800 | 1   | MTAA |
| 18-sep-26 | 4:42:50 PM | A | EUR | 38.8800 | 1   | MTAA |
| 18-sep-26 | 4:42:50 PM | A | EUR | 38.8800 | 1   | MTAA |
| 18-sep-26 | 4:42:50 PM | A | EUR | 38.8800 | 1   | MTAA |
| 18-sep-26 | 4:42:50 PM | A | EUR | 38.8800 | 1   | MTAA |
| 18-sep-26 | 4:42:50 PM | A | EUR | 38.8800 | 1   | MTAA |
| 18-sep-26 | 4:42:50 PM | A | EUR | 38.8800 | 1   | MTAA |
| 18-sep-26 | 4:47:36 PM | A | EUR | 38.8400 | 19  | MTAA |
| 18-sep-26 | 4:49:42 PM | A | EUR | 38.8800 | 13  | MTAA |
| 18-sep-26 | 4:49:42 PM | A | EUR | 38.8800 | 46  | MTAA |
| 18-sep-26 | 4:50:31 PM | A | EUR | 38.8800 | 47  | MTAA |
| 18-sep-26 | 4:53:08 PM | A | EUR | 38.9000 | 36  | MTAA |
| 18-sep-26 | 4:54:55 PM | A | EUR | 38.9000 | 182 | MTAA |
| 18-sep-26 | 4:54:55 PM | A | EUR | 38.9000 | 48  | MTAA |
| 18-sep-26 | 4:54:55 PM | A | EUR | 38.9000 | 31  | MTAA |
| 18-sep-26 | 4:54:55 PM | A | EUR | 38.9000 | 24  | MTAA |
| 18-sep-26 | 4:55:08 PM | A | EUR | 38.9000 | 23  | MTAA |
| 18-sep-26 | 4:55:08 PM | A | EUR | 38.9000 | 45  | MTAA |
| 18-sep-26 | 4:58:39 PM | A | EUR | 38.9200 | 10  | MTAA |
| 18-sep-26 | 4:58:39 PM | A | EUR | 38.9200 | 137 | MTAA |
| 18-sep-26 | 5:00:48 PM | A | EUR | 38.9200 | 40  | MTAA |
| 18-sep-26 | 5:00:52 PM | A | EUR | 38.9200 | 27  | MTAA |
| 18-sep-26 | 5:00:52 PM | A | EUR | 38.9200 | 49  | MTAA |
| 18-sep-26 | 5:01:10 PM | A | EUR | 38.9200 | 50  | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 2   | MTAA |

# DēLonghi Group

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 2   | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 69  | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 3   | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 2   | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 134 | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 3   | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 23  | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 23  | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 29  | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 54  | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 80  | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 3   | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 47  | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 1   | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 4   | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 2   | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 1   | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 1   | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 1   | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 1   | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 2   | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 2   | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 2   | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 2   | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 2   | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 2   | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 2   | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 2   | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 2   | MTAA |
| 18-sep-26 | 5:02:38 PM | A | EUR | 38.9000 | 2   | MTAA |
| 18-sep-26 | 5:02:42 PM | A | EUR | 38.9000 | 1   | MTAA |
| 18-sep-26 | 5:02:42 PM | A | EUR | 38.9000 | 1   | MTAA |
| 18-sep-26 | 5:02:42 PM | A | EUR | 38.9000 | 1   | MTAA |
| 18-sep-26 | 5:03:00 PM | A | EUR | 38.9000 | 45  | MTAA |
| 18-sep-26 | 5:03:00 PM | A | EUR | 38.9000 | 29  | MTAA |
| 18-sep-26 | 5:03:00 PM | A | EUR | 38.9000 | 20  | MTAA |
| 18-sep-26 | 5:03:00 PM | A | EUR | 38.9000 | 2   | MTAA |
| 18-sep-26 | 5:03:00 PM | A | EUR | 38.9000 | 1   | MTAA |
| 18-sep-26 | 5:03:00 PM | A | EUR | 38.9000 | 1   | MTAA |
| 18-sep-26 | 5:06:36 PM | A | EUR | 38.9800 | 19  | MTAA |
| 18-sep-26 | 5:06:36 PM | A | EUR | 38.9800 | 36  | MTAA |
| 18-sep-26 | 5:07:45 PM | A | EUR | 38.9600 | 21  | MTAA |
| 18-sep-26 | 5:07:45 PM | A | EUR | 38.9600 | 141 | MTAA |
| 18-sep-26 | 5:07:45 PM | A | EUR | 38.9600 | 67  | MTAA |

# DēLonghi Group

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 18-sep-26 | 5:07:45 PM | A | EUR | 38.9600 | 28  | MTAA |
| 18-sep-26 | 5:07:45 PM | A | EUR | 38.9600 | 2   | MTAA |
| 18-sep-26 | 5:07:45 PM | A | EUR | 38.9600 | 2   | MTAA |
| 18-sep-26 | 5:07:45 PM | A | EUR | 38.9600 | 2   | MTAA |
| 18-sep-26 | 5:07:45 PM | A | EUR | 38.9600 | 9   | MTAA |
| 18-sep-26 | 5:08:34 PM | A | EUR | 38.9200 | 21  | MTAA |
| 18-sep-26 | 5:08:34 PM | A | EUR | 38.9200 | 41  | MTAA |
| 18-sep-26 | 5:08:34 PM | A | EUR | 38.9200 | 109 | MTAA |
| 18-sep-26 | 5:09:27 PM | A | EUR | 38.9000 | 21  | MTAA |
| 18-sep-26 | 5:09:27 PM | A | EUR | 38.9000 | 28  | MTAA |
| 18-sep-26 | 5:09:27 PM | A | EUR | 38.9000 | 16  | MTAA |
| 18-sep-26 | 5:09:27 PM | A | EUR | 38.9000 | 12  | MTAA |
| 18-sep-26 | 5:09:27 PM | A | EUR | 38.9000 | 7   | MTAA |
| 18-sep-26 | 5:09:27 PM | A | EUR | 38.9000 | 121 | MTAA |
| 18-sep-26 | 5:10:25 PM | A | EUR | 38.8800 | 11  | MTAA |
| 18-sep-26 | 5:10:26 PM | A | EUR | 38.8800 | 1   | MTAA |
| 18-sep-26 | 5:10:26 PM | A | EUR | 38.8800 | 1   | MTAA |
| 18-sep-26 | 5:10:26 PM | A | EUR | 38.8800 | 24  | MTAA |
| 18-sep-26 | 5:10:36 PM | A | EUR | 38.8800 | 15  | MTAA |
| 18-sep-26 | 5:11:54 PM | A | EUR | 38.8800 | 7   | MTAA |
| 18-sep-26 | 5:12:21 PM | A | EUR | 38.8800 | 20  | MTAA |
| 18-sep-26 | 5:12:21 PM | A | EUR | 38.8800 | 12  | MTAA |
| 18-sep-26 | 5:12:21 PM | A | EUR | 38.8800 | 12  | MTAA |
| 18-sep-26 | 5:12:21 PM | A | EUR | 38.8800 | 12  | MTAA |
| 18-sep-26 | 5:13:47 PM | A | EUR | 38.9000 | 159 | MTAA |
| 18-sep-26 | 5:13:47 PM | A | EUR | 38.9000 | 1   | MTAA |
| 18-sep-26 | 5:13:47 PM | A | EUR | 38.9000 | 14  | MTAA |
| 18-sep-26 | 5:18:01 PM | A | EUR | 38.8800 | 2   | MTAA |
| 18-sep-26 | 5:18:01 PM | A | EUR | 38.8800 | 68  | MTAA |
| 18-sep-26 | 5:18:01 PM | A | EUR | 38.8800 | 32  | MTAA |
| 18-sep-26 | 5:18:01 PM | A | EUR | 38.8800 | 28  | MTAA |
| 18-sep-26 | 5:18:01 PM | A | EUR | 38.8800 | 24  | MTAA |
| 18-sep-26 | 5:18:01 PM | A | EUR | 38.8800 | 16  | MTAA |
| 18-sep-26 | 5:18:01 PM | A | EUR | 38.8800 | 10  | MTAA |
| 18-sep-26 | 5:18:01 PM | A | EUR | 38.8800 | 3   | MTAA |
| 18-sep-26 | 5:18:01 PM | A | EUR | 38.8800 | 3   | MTAA |
| 18-sep-26 | 5:18:01 PM | A | EUR | 38.8800 | 1   | MTAA |
| 18-sep-26 | 5:18:01 PM | A | EUR | 38.8800 | 1   | MTAA |
| 18-sep-26 | 5:18:01 PM | A | EUR | 38.8800 | 3   | MTAA |
| 18-sep-26 | 5:18:01 PM | A | EUR | 38.8800 | 1   | MTAA |
| 18-sep-26 | 5:18:01 PM | A | EUR | 38.8800 | 2   | MTAA |
| 18-sep-26 | 5:18:01 PM | A | EUR | 38.8800 | 1   | MTAA |
| 18-sep-26 | 5:18:01 PM | A | EUR | 38.8800 | 1   | MTAA |
| 18-sep-26 | 5:18:01 PM | A | EUR | 38.8800 | 1   | MTAA |

# DēLonghi Group

|           |            |   |     |         |    |      |
|-----------|------------|---|-----|---------|----|------|
| 18-sep-26 | 5:18:01 PM | A | EUR | 38.8800 | 2  | MTAA |
| 18-sep-26 | 5:18:01 PM | A | EUR | 38.8800 | 2  | MTAA |
| 18-sep-26 | 5:18:01 PM | A | EUR | 38.8800 | 1  | MTAA |
| 18-sep-26 | 5:18:12 PM | A | EUR | 38.8800 | 2  | MTAA |
| 18-sep-26 | 5:18:12 PM | A | EUR | 38.8800 | 1  | MTAA |
| 18-sep-26 | 5:18:12 PM | A | EUR | 38.8800 | 2  | MTAA |
| 18-sep-26 | 5:18:12 PM | A | EUR | 38.8800 | 2  | MTAA |
| 18-sep-26 | 5:18:53 PM | A | EUR | 38.9000 | 29 | MTAA |
| 18-sep-26 | 5:18:53 PM | A | EUR | 38.9000 | 3  | MTAA |
| 18-sep-26 | 5:18:53 PM | A | EUR | 38.9000 | 1  | MTAA |
| 18-sep-26 | 5:18:55 PM | A | EUR | 38.8800 | 29 | MTAA |
| 18-sep-26 | 5:18:55 PM | A | EUR | 38.8800 | 1  | MTAA |
| 18-sep-26 | 5:18:55 PM | A | EUR | 38.8800 | 1  | MTAA |
| 18-sep-26 | 5:18:55 PM | A | EUR | 38.8800 | 4  | MTAA |
| 18-sep-26 | 5:18:55 PM | A | EUR | 38.8800 | 13 | MTAA |
| 18-sep-26 | 5:18:55 PM | A | EUR | 38.8800 | 25 | MTAA |
| 18-sep-26 | 5:19:16 PM | A | EUR | 38.8800 | 1  | MTAA |
| 18-sep-26 | 5:19:16 PM | A | EUR | 38.8800 | 32 | MTAA |
| 18-sep-26 | 5:20:02 PM | A | EUR | 38.8800 | 2  | MTAA |
| 18-sep-26 | 5:20:02 PM | A | EUR | 38.8800 | 18 | MTAA |
| 18-sep-26 | 5:20:02 PM | A | EUR | 38.8800 | 14 | MTAA |
| 18-sep-26 | 5:20:02 PM | A | EUR | 38.8800 | 1  | MTAA |
| 18-sep-26 | 5:20:02 PM | A | EUR | 38.8800 | 3  | MTAA |
| 18-sep-26 | 5:20:02 PM | A | EUR | 38.8800 | 21 | MTAA |
| 18-sep-26 | 5:20:02 PM | A | EUR | 38.8800 | 3  | MTAA |
| 18-sep-26 | 5:20:02 PM | A | EUR | 38.8800 | 1  | MTAA |
| 18-sep-26 | 5:20:02 PM | A | EUR | 38.8800 | 1  | MTAA |
| 18-sep-26 | 5:20:02 PM | A | EUR | 38.8800 | 1  | MTAA |
| 18-sep-26 | 5:20:02 PM | A | EUR | 38.8800 | 1  | MTAA |
| 18-sep-26 | 5:20:02 PM | A | EUR | 38.8800 | 1  | MTAA |
| 18-sep-26 | 5:20:02 PM | A | EUR | 38.8800 | 1  | MTAA |
| 18-sep-26 | 5:20:02 PM | A | EUR | 38.8800 | 1  | MTAA |
| 18-sep-26 | 5:20:07 PM | A | EUR | 38.8800 | 18 | MTAA |
| 18-sep-26 | 5:20:07 PM | A | EUR | 38.8800 | 1  | MTAA |
| 18-sep-26 | 5:20:17 PM | A | EUR | 38.8800 | 94 | MTAA |
| 18-sep-26 | 5:20:17 PM | A | EUR | 38.8800 | 2  | MTAA |
| 18-sep-26 | 5:20:17 PM | A | EUR | 38.8800 | 11 | MTAA |
| 18-sep-26 | 5:20:19 PM | A | EUR | 38.8800 | 2  | MTAA |
| 18-sep-26 | 5:20:19 PM | A | EUR | 38.8600 | 12 | MTAA |
| 18-sep-26 | 5:20:19 PM | A | EUR | 38.8600 | 14 | MTAA |
| 18-sep-26 | 5:20:19 PM | A | EUR | 38.8800 | 14 | MTAA |
| 18-sep-26 | 5:20:35 PM | A | EUR | 38.8600 | 2  | MTAA |
| 18-sep-26 | 5:20:35 PM | A | EUR | 38.8600 | 16 | MTAA |
| 18-sep-26 | 5:22:00 PM | A | EUR | 38.8600 | 1  | MTAA |

# DēLonghi Group

|           |            |   |     |         |     |      |
|-----------|------------|---|-----|---------|-----|------|
| 18-sep-26 | 5:22:00 PM | A | EUR | 38.8400 | 10  | MTAA |
| 18-sep-26 | 5:22:00 PM | A | EUR | 38.8400 | 13  | MTAA |
| 18-sep-26 | 5:22:00 PM | A | EUR | 38.8600 | 13  | MTAA |
| 18-sep-26 | 5:22:00 PM | A | EUR | 38.8600 | 17  | MTAA |
| 18-sep-26 | 5:22:00 PM | A | EUR | 38.8600 | 18  | MTAA |
| 18-sep-26 | 5:22:00 PM | A | EUR | 38.8600 | 1   | MTAA |
| 18-sep-26 | 5:22:00 PM | A | EUR | 38.8600 | 113 | MTAA |
| 18-sep-26 | 5:22:00 PM | A | EUR | 38.8400 | 4   | MTAA |
| 18-sep-26 | 5:22:00 PM | A | EUR | 38.8600 | 20  | MTAA |
| 18-sep-26 | 5:22:00 PM | A | EUR | 38.8600 | 1   | MTAA |
| 18-sep-26 | 5:22:00 PM | A | EUR | 38.8600 | 1   | MTAA |
| 18-sep-26 | 5:22:00 PM | A | EUR | 38.8400 | 11  | MTAA |
| 18-sep-26 | 5:22:00 PM | A | EUR | 38.8600 | 1   | MTAA |
| 18-sep-26 | 5:22:00 PM | A | EUR | 38.8600 | 1   | MTAA |
| 18-sep-26 | 5:22:00 PM | A | EUR | 38.8600 | 1   | MTAA |
| 18-sep-26 | 5:22:00 PM | A | EUR | 38.8600 | 1   | MTAA |
| 18-sep-26 | 5:22:00 PM | A | EUR | 38.8600 | 1   | MTAA |
| 18-sep-26 | 5:22:00 PM | A | EUR | 38.8600 | 1   | MTAA |
| 18-sep-26 | 5:22:00 PM | A | EUR | 38.8600 | 1   | MTAA |
| 18-sep-26 | 5:22:13 PM | A | EUR | 38.8600 | 138 | MTAA |
| 18-sep-26 | 5:24:44 PM | A | EUR | 38.8400 | 1   | MTAA |
| 18-sep-26 | 5:24:44 PM | A | EUR | 38.8600 | 47  | MTAA |
| 18-sep-26 | 5:24:44 PM | A | EUR | 38.8600 | 44  | MTAA |
| 18-sep-26 | 5:24:44 PM | A | EUR | 38.8400 | 25  | MTAA |
| 18-sep-26 | 5:24:44 PM | A | EUR | 38.8400 | 25  | MTAA |
| 18-sep-26 | 5:24:44 PM | A | EUR | 38.8400 | 24  | MTAA |
| 18-sep-26 | 5:24:44 PM | A | EUR | 38.8400 | 14  | MTAA |
| 18-sep-26 | 5:24:44 PM | A | EUR | 38.8400 | 13  | MTAA |
| 18-sep-26 | 5:24:44 PM | A | EUR | 38.8400 | 2   | MTAA |
| 18-sep-26 | 5:24:44 PM | A | EUR | 38.8400 | 2   | MTAA |
| 18-sep-26 | 5:24:44 PM | A | EUR | 38.8400 | 2   | MTAA |
| 18-sep-26 | 5:24:44 PM | A | EUR | 38.8600 | 50  | MTAA |
| 18-sep-26 | 5:24:44 PM | A | EUR | 38.8400 | 1   | MTAA |
| 18-sep-26 | 5:24:44 PM | A | EUR | 38.8400 | 1   | MTAA |
| 18-sep-26 | 5:24:44 PM | A | EUR | 38.8400 | 1   | MTAA |
| 18-sep-26 | 5:24:44 PM | A | EUR | 38.8400 | 77  | MTAA |
| 18-sep-26 | 5:24:44 PM | A | EUR | 38.8400 | 1   | MTAA |
| 18-sep-26 | 5:24:44 PM | A | EUR | 38.8400 | 1   | MTAA |
| 18-sep-26 | 5:24:44 PM | A | EUR | 38.8400 | 1   | MTAA |
| 18-sep-26 | 5:24:44 PM | A | EUR | 38.8400 | 1   | MTAA |
| 18-sep-26 | 5:24:44 PM | A | EUR | 38.8400 | 1   | MTAA |
| 18-sep-26 | 5:24:44 PM | A | EUR | 38.8400 | 1   | MTAA |

# DēLonghi Group

|           |            |   |     |         |    |      |
|-----------|------------|---|-----|---------|----|------|
| 18-sep-26 | 5:24:44 PM | A | EUR | 38.8400 | 1  | MTAA |
| 18-sep-26 | 5:24:44 PM | A | EUR | 38.8400 | 1  | MTAA |
| 18-sep-26 | 5:24:44 PM | A | EUR | 38.8400 | 1  | MTAA |
| 18-sep-26 | 5:27:48 PM | A | EUR | 38.8400 | 14 | MTAA |
| 18-sep-26 | 5:28:01 PM | A | EUR | 38.8400 | 2  | MTAA |
| 18-sep-26 | 5:28:01 PM | A | EUR | 38.8400 | 2  | MTAA |
| 18-sep-26 | 5:28:01 PM | A | EUR | 38.8400 | 3  | MTAA |
| 18-sep-26 | 5:28:01 PM | A | EUR | 38.8400 | 3  | MTAA |
| 18-sep-26 | 5:28:01 PM | A | EUR | 38.8400 | 3  | MTAA |
| 18-sep-26 | 5:28:01 PM | A | EUR | 38.8400 | 24 | MTAA |
| 18-sep-26 | 5:28:01 PM | A | EUR | 38.8400 | 33 | MTAA |
| 18-sep-26 | 5:28:01 PM | A | EUR | 38.8400 | 42 | MTAA |
| 18-sep-26 | 5:28:01 PM | A | EUR | 38.8400 | 2  | MTAA |
| 18-sep-26 | 5:28:01 PM | A | EUR | 38.8400 | 90 | MTAA |
| 18-sep-26 | 5:28:01 PM | A | EUR | 38.8400 | 3  | MTAA |
| 18-sep-26 | 5:28:01 PM | A | EUR | 38.8400 | 42 | MTAA |
| 18-sep-26 | 5:28:01 PM | A | EUR | 38.8400 | 2  | MTAA |
| 18-sep-26 | 5:28:01 PM | A | EUR | 38.8400 | 3  | MTAA |
| 18-sep-26 | 5:28:01 PM | A | EUR | 38.8400 | 1  | MTAA |
| 18-sep-26 | 5:28:01 PM | A | EUR | 38.8400 | 1  | MTAA |
| 18-sep-26 | 5:28:01 PM | A | EUR | 38.8400 | 2  | MTAA |
| 18-sep-26 | 5:28:01 PM | A | EUR | 38.8400 | 1  | MTAA |
| 18-sep-26 | 5:28:01 PM | A | EUR | 38.8400 | 2  | MTAA |
| 18-sep-26 | 5:28:01 PM | A | EUR | 38.8400 | 2  | MTAA |
| 18-sep-26 | 5:28:01 PM | A | EUR | 38.8400 | 2  | MTAA |
| 18-sep-26 | 5:28:01 PM | A | EUR | 38.8400 | 2  | MTAA |
| 18-sep-26 | 5:28:01 PM | A | EUR | 38.8400 | 2  | MTAA |
| 18-sep-26 | 5:28:01 PM | A | EUR | 38.8400 | 2  | MTAA |
| 18-sep-26 | 5:28:01 PM | A | EUR | 38.8400 | 2  | MTAA |
| 18-sep-26 | 5:28:01 PM | A | EUR | 38.8400 | 2  | MTAA |
| 18-sep-26 | 5:28:01 PM | A | EUR | 38.8400 | 2  | MTAA |
| 18-sep-26 | 5:28:01 PM | A | EUR | 38.8400 | 1  | MTAA |
| 18-sep-26 | 5:28:12 PM | A | EUR | 38.8400 | 1  | MTAA |
| 18-sep-26 | 5:28:12 PM | A | EUR | 38.8400 | 1  | MTAA |
| 18-sep-26 | 5:28:12 PM | A | EUR | 38.8400 | 32 | MTAA |
| 18-sep-26 | 5:28:12 PM | A | EUR | 38.8400 | 56 | MTAA |
| 18-sep-26 | 5:28:56 PM | A | EUR | 38.8200 | 1  | MTAA |
| 18-sep-26 | 5:28:56 PM | A | EUR | 38.8200 | 8  | MTAA |
| 18-sep-26 | 5:28:56 PM | A | EUR | 38.8200 | 20 | MTAA |
| 18-sep-26 | 5:29:05 PM | A | EUR | 38.8200 | 38 | MTAA |
| 18-sep-26 | 5:29:13 PM | A | EUR | 38.8200 | 1  | MTAA |
| 18-sep-26 | 5:29:13 PM | A | EUR | 38.8200 | 25 | MTAA |
| 18-sep-26 | 5:29:13 PM | A | EUR | 38.8200 | 57 | MTAA |
| 18-sep-26 | 5:29:13 PM | A | EUR | 38.8200 | 78 | MTAA |
| 18-sep-26 | 5:29:14 PM | A | EUR | 38.8200 | 1  | MTAA |

|           |            |   |     |         |    |      |
|-----------|------------|---|-----|---------|----|------|
| 18-sep-26 | 5:29:14 PM | A | EUR | 38.8200 | 39 | MTAA |
| 18-sep-26 | 5:29:14 PM | A | EUR | 38.8200 | 32 | MTAA |
| 18-sep-26 | 5:29:14 PM | A | EUR | 38.8200 | 22 | MTAA |
| 18-sep-26 | 5:29:14 PM | A | EUR | 38.8200 | 1  | MTAA |
| 18-sep-26 | 5:29:14 PM | A | EUR | 38.8200 | 1  | MTAA |
| 18-sep-26 | 5:29:14 PM | A | EUR | 38.8200 | 1  | MTAA |
| 18-sep-26 | 5:29:14 PM | A | EUR | 38.8200 | 1  | MTAA |
| 18-sep-26 | 5:29:14 PM | A | EUR | 38.8200 | 1  | MTAA |
| 18-sep-26 | 5:29:14 PM | A | EUR | 38.8200 | 1  | MTAA |
| 18-sep-26 | 5:29:14 PM | A | EUR | 38.8200 | 1  | MTAA |
| 18-sep-26 | 5:29:20 PM | A | EUR | 38.8200 | 79 | MTAA |