

Treviso, 6 aprile 2020

De' Longhi S.p.A.

Informativa sui riacquisti di azioni proprie compiuti nel periodo 30 marzo 2020 – 3 aprile 2020

Con riferimento ai riacquisti di azioni proprie avviati in data 16 marzo 2020 aventi a oggetto un massimo di n. 3.000.000 azioni ordinarie (lo "Share Buy-Back") nei termini autorizzati dall'Assemblea Ordinaria degli Azionisti del 30 aprile 2019, De' Longhi S.p.A. comunica di aver acquistato nel periodo compreso tra il 30 marzo 2020 ed il 3 aprile 2020, complessive n. 104.837 azioni proprie (corrispondenti allo 0,070 % del numero complessivo di azioni ordinarie), al prezzo medio ponderato di Euro 15,2808 per un controvalore titoli complessivo pari a Euro 1.601.988,91.

Sulla base delle informazioni fornite da Goldman Sachs International, intermediario abilitato incaricato di effettuare gli acquisti oggetto del presente comunicato, si riporta qui di seguito il riepilogo delle operazioni, su base giornaliera, in forma aggregata:

	Data	N. azioni acquistate	Prezzo medio €	Controvalore €
	30/03/2020	12.050	15,8706	191.240,73
	31/03/2020	31.332	15,3796	481.873,63
	01/04/2020	20.000	15,3130	306.260,00
	02/04/2020	15.408	15,4267	237.694,59
	03/04/2020	26.047	14,7779	384.919,96

In allegato al presente comunicato si riportano, in forma dettagliata e su base giornaliera, le informazioni relative alle operazioni di acquisto compiute nel periodo sopra indicato.

Tali informazioni sono altresì pubblicate sul sito internet della Società, all'indirizzo www.delonghigroup.com (sezione "Investitori" – "Comunicati Stampa e Presentazioni") per un periodo di cinque anni.

A seguito delle operazioni complessivamente compiute nell'ambito dello Share Buy-Back, alla data del 3 aprile 2020 la Società detiene numero 393.919 azioni proprie, corrispondenti allo 0,263 % del numero complessivo di azioni ordinarie.

segue allegato

DATA OPERAZIONE	Ora	A/V	Valuta	PREZZO	QUANTITA'	Codice MIC Mercato
30-mar-20	8:18:35 AM	A	EUR	15,65	192	CHIX
30-mar-20	8:18:35 AM	A	EUR	15,65	15	CHIX
30-mar-20	8:18:35 AM	A	EUR	15,65	228	CHIX
30-mar-20	8:37:05 AM	A	EUR	15,66	259	CHIX
30-mar-20	8:37:05 AM	A	EUR	15,66	209	BATE
30-mar-20	9:42:40 AM	A	EUR	15,82	18	MTAA
30-mar-20	9:42:40 AM	A	EUR	15,82	161	MTAA
30-mar-20	9:53:49 AM	A	EUR	15,94	297	MTAA
30-mar-20	9:53:50 AM	A	EUR	15,89	244	BATE
30-mar-20	10:25:57 AM	A	EUR	15,99	364	BATE
30-mar-20	10:25:57 AM	A	EUR	15,99	177	TRQX
30-mar-20	10:25:57 AM	A	EUR	15,99	177	TRQX
30-mar-20	10:25:57 AM	A	EUR	15,99	186	CHIX
30-mar-20	10:25:57 AM	A	EUR	15,99	16	BATE
30-mar-20	10:26:05 AM	A	EUR	15,99	107	MTAA
30-mar-20	10:26:05 AM	A	EUR	15,99	237	MTAA
30-mar-20	10:26:05 AM	A	EUR	15,99	41	MTAA
30-mar-20	10:26:06 AM	A	EUR	15,98	200	MTAA
30-mar-20	10:30:33 AM	A	EUR	15,92	270	MTAA
30-mar-20	11:11:36 AM	A	EUR	15,95	225	MTAA
30-mar-20	11:50:50 AM	A	EUR	15,9	268	MTAA
30-mar-20	12:07:42 PM	A	EUR	15,92	218	MTAA
30-mar-20	12:25:05 PM	A	EUR	15,86	221	TRQX
30-mar-20	12:36:33 PM	A	EUR	15,88	200	MTAA
30-mar-20	12:36:33 PM	A	EUR	15,89	15	MTAA
30-mar-20	12:37:33 PM	A	EUR	15,88	200	MTAA
30-mar-20	12:41:50 PM	A	EUR	15,87	200	MTAA
30-mar-20	12:43:43 PM	A	EUR	15,87	200	MTAA
30-mar-20	12:43:43 PM	A	EUR	15,87	167	MTAA
30-mar-20	1:48:03 PM	A	EUR	15,79	69	MTAA
30-mar-20	1:48:03 PM	A	EUR	15,79	234	MTAA
30-mar-20	1:51:08 PM	A	EUR	15,79	604	MTAA
30-mar-20	1:51:08 PM	A	EUR	15,78	242	MTAA
30-mar-20	2:03:43 PM	A	EUR	15,73	228	BATE
30-mar-20	2:03:43 PM	A	EUR	15,73	206	MTAA
30-mar-20	2:09:38 PM	A	EUR	15,7	165	MTAA
30-mar-20	2:41:36 PM	A	EUR	15,61	78	CHIX
30-mar-20	2:41:36 PM	A	EUR	15,61	233	CHIX
30-mar-20	3:22:56 PM	A	EUR	15,8	200	MTAA
30-mar-20	3:40:56 PM	A	EUR	15,81	200	MTAA
30-mar-20	4:00:06 PM	A	EUR	15,81	218	MTAA
30-mar-20	4:02:00 PM	A	EUR	15,83	311	MTAA
30-mar-20	4:11:09 PM	A	EUR	15,95	67	MTAA

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30-mar-20	4:11:09 PM	A	EUR	15,95	61	MTAA
30-mar-20	4:11:09 PM	A	EUR	15,95	43	MTAA
30-mar-20	4:11:09 PM	A	EUR	15,95	200	MTAA
30-mar-20	4:12:42 PM	A	EUR	15,94	439	MTAA
30-mar-20	4:12:42 PM	A	EUR	15,95	200	MTAA
30-mar-20	4:18:32 PM	A	EUR	16,01	200	MTAA
30-mar-20	4:20:24 PM	A	EUR	15,94	43	MTAA
30-mar-20	4:21:32 PM	A	EUR	15,94	258	MTAA
30-mar-20	4:25:02 PM	A	EUR	15,97	132	MTAA
30-mar-20	4:25:02 PM	A	EUR	15,97	232	MTAA
30-mar-20	4:28:01 PM	A	EUR	15,94	59	MTAA
30-mar-20	4:29:34 PM	A	EUR	15,91	181	TRQX
30-mar-20	4:29:34 PM	A	EUR	15,89	47	MTAA
30-mar-20	4:29:34 PM	A	EUR	15,89	963	MTAA
30-mar-20	4:29:52 PM	A	EUR	15,99	428	MTAA
30-mar-20	4:29:52 PM	A	EUR	15,99	197	MTAA
31-mar-20	8:56:37 AM	A	EUR	15,89	328	MTAA
31-mar-20	8:56:37 AM	A	EUR	15,89	127	MTAA
31-mar-20	8:56:37 AM	A	EUR	15,88	78	MTAA
31-mar-20	8:56:37 AM	A	EUR	15,92	210	CHIX
31-mar-20	8:56:37 AM	A	EUR	15,92	35	BATE
31-mar-20	8:56:37 AM	A	EUR	15,92	150	BATE
31-mar-20	9:19:42 AM	A	EUR	15,92	62	MTAA
31-mar-20	9:21:41 AM	A	EUR	15,92	131	BATE
31-mar-20	9:21:41 AM	A	EUR	15,92	152	CHIX
31-mar-20	9:21:41 AM	A	EUR	15,92	292	BATE
31-mar-20	9:21:41 AM	A	EUR	15,92	94	MTAA
31-mar-20	9:21:41 AM	A	EUR	15,92	37	BATE
31-mar-20	9:21:41 AM	A	EUR	15,92	143	CHIX
31-mar-20	9:46:08 AM	A	EUR	15,82	129	MTAA
31-mar-20	9:46:08 AM	A	EUR	15,82	138	MTAA
31-mar-20	9:53:20 AM	A	EUR	15,81	446	MTAA
31-mar-20	9:53:20 AM	A	EUR	15,81	150	MTAA
31-mar-20	9:53:20 AM	A	EUR	15,81	10	MTAA
31-mar-20	10:14:59 AM	A	EUR	15,8	165	MTAA
31-mar-20	10:14:59 AM	A	EUR	15,8	35	MTAA
31-mar-20	10:15:48 AM	A	EUR	15,73	200	MTAA
31-mar-20	10:15:53 AM	A	EUR	15,73	292	MTAA
31-mar-20	10:15:53 AM	A	EUR	15,73	141	MTAA
31-mar-20	10:21:11 AM	A	EUR	15,76	228	MTAA
31-mar-20	10:35:47 AM	A	EUR	15,75	58	MTAA
31-mar-20	10:36:11 AM	A	EUR	15,75	84	MTAA
31-mar-20	10:38:49 AM	A	EUR	15,77	199	MTAA
31-mar-20	10:54:47 AM	A	EUR	15,7	87	MTAA
31-mar-20	10:57:13 AM	A	EUR	15,7	95	MTAA
31-mar-20	11:21:26 AM	A	EUR	15,56	200	MTAA
31-mar-20	11:26:15 AM	A	EUR	15,49	63	MTAA

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31-mar-20	11:27:58 AM	A	EUR	15,49	200	MTAA
31-mar-20	11:29:03 AM	A	EUR	15,49	200	MTAA
31-mar-20	11:30:16 AM	A	EUR	15,46	71	MTAA
31-mar-20	11:30:16 AM	A	EUR	15,46	194	MTAA
31-mar-20	11:39:26 AM	A	EUR	15,59	180	MTAA
31-mar-20	11:54:15 AM	A	EUR	15,49	42	MTAA
31-mar-20	11:58:00 AM	A	EUR	15,49	28	MTAA
31-mar-20	11:58:39 AM	A	EUR	15,49	45	MTAA
31-mar-20	11:58:47 AM	A	EUR	15,49	73	MTAA
31-mar-20	11:58:48 AM	A	EUR	15,49	136	MTAA
31-mar-20	12:11:51 PM	A	EUR	15,44	249	MTAA
31-mar-20	12:15:24 PM	A	EUR	15,48	111	MTAA
31-mar-20	12:15:24 PM	A	EUR	15,48	89	MTAA
31-mar-20	12:26:13 PM	A	EUR	15,4	45	MTAA
31-mar-20	12:26:13 PM	A	EUR	15,4	205	MTAA
31-mar-20	12:26:13 PM	A	EUR	15,4	396	MTAA
31-mar-20	12:29:48 PM	A	EUR	15,35	52	MTAA
31-mar-20	12:30:49 PM	A	EUR	15,35	51	MTAA
31-mar-20	12:33:38 PM	A	EUR	15,39	209	MTAA
31-mar-20	12:33:38 PM	A	EUR	15,39	423	MTAA
31-mar-20	12:43:00 PM	A	EUR	15,31	55	MTAA
31-mar-20	12:43:00 PM	A	EUR	15,31	52	MTAA
31-mar-20	12:43:00 PM	A	EUR	15,31	202	MTAA
31-mar-20	12:48:37 PM	A	EUR	15,23	99	MTAA
31-mar-20	12:48:37 PM	A	EUR	15,23	300	MTAA
31-mar-20	12:57:07 PM	A	EUR	15,15	196	MTAA
31-mar-20	1:08:39 PM	A	EUR	15,1	200	MTAA
31-mar-20	1:08:41 PM	A	EUR	15,1	211	MTAA
31-mar-20	1:10:46 PM	A	EUR	15,12	200	MTAA
31-mar-20	1:14:48 PM	A	EUR	15,17	200	MTAA
31-mar-20	1:14:58 PM	A	EUR	15,17	175	MTAA
31-mar-20	1:14:58 PM	A	EUR	15,17	164	MTAA
31-mar-20	1:15:42 PM	A	EUR	15,15	64	MTAA
31-mar-20	1:15:42 PM	A	EUR	15,15	200	MTAA
31-mar-20	1:15:42 PM	A	EUR	15,15	496	MTAA
31-mar-20	1:15:46 PM	A	EUR	15,13	257	MTAA
31-mar-20	1:33:25 PM	A	EUR	15,3	289	MTAA
31-mar-20	2:03:30 PM	A	EUR	15,2	341	MTAA
31-mar-20	2:03:30 PM	A	EUR	15,2	117	MTAA
31-mar-20	2:11:22 PM	A	EUR	15,26	128	CHIX
31-mar-20	2:12:43 PM	A	EUR	15,22	150	MTAA
31-mar-20	2:12:43 PM	A	EUR	15,22	266	MTAA
31-mar-20	2:13:02 PM	A	EUR	15,26	68	CHIX
31-mar-20	2:13:07 PM	A	EUR	15,26	302	CHIX
31-mar-20	2:14:41 PM	A	EUR	15,22	47	MTAA
31-mar-20	2:25:36 PM	A	EUR	15,21	79	CHIX
31-mar-20	2:25:36 PM	A	EUR	15,21	110	CHIX

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31-mar-20	2:25:36 PM	A	EUR	15,23	210	MTAA
31-mar-20	2:25:36 PM	A	EUR	15,23	48	MTAA
31-mar-20	2:34:12 PM	A	EUR	15,21	91	MTAA
31-mar-20	2:38:04 PM	A	EUR	15,22	200	MTAA
31-mar-20	2:38:18 PM	A	EUR	15,22	200	MTAA
31-mar-20	2:41:19 PM	A	EUR	15,3	3	MTAA
31-mar-20	2:41:34 PM	A	EUR	15,29	26	MTAA
31-mar-20	2:41:34 PM	A	EUR	15,29	172	MTAA
31-mar-20	2:41:34 PM	A	EUR	15,29	239	CHIX
31-mar-20	2:41:34 PM	A	EUR	15,27	200	MTAA
31-mar-20	2:41:34 PM	A	EUR	15,28	146	MTAA
31-mar-20	2:41:36 PM	A	EUR	15,25	200	MTAA
31-mar-20	2:42:35 PM	A	EUR	15,25	200	MTAA
31-mar-20	2:44:05 PM	A	EUR	15,25	184	MTAA
31-mar-20	2:45:41 PM	A	EUR	15,26	200	MTAA
31-mar-20	2:45:41 PM	A	EUR	15,26	47	MTAA
31-mar-20	2:45:41 PM	A	EUR	15,26	171	MTAA
31-mar-20	2:46:02 PM	A	EUR	15,25	65	MTAA
31-mar-20	2:46:18 PM	A	EUR	15,25	61	MTAA
31-mar-20	2:46:32 PM	A	EUR	15,25	61	MTAA
31-mar-20	2:46:42 PM	A	EUR	15,25	34	MTAA
31-mar-20	2:47:01 PM	A	EUR	15,25	61	MTAA
31-mar-20	2:47:36 PM	A	EUR	15,25	58	MTAA
31-mar-20	2:48:01 PM	A	EUR	15,25	57	MTAA
31-mar-20	2:55:18 PM	A	EUR	15,23	193	MTAA
31-mar-20	3:06:53 PM	A	EUR	15,29	200	MTAA
31-mar-20	3:07:44 PM	A	EUR	15,34	150	MTAA
31-mar-20	3:07:44 PM	A	EUR	15,34	164	MTAA
31-mar-20	3:09:24 PM	A	EUR	15,31	200	MTAA
31-mar-20	3:09:24 PM	A	EUR	15,32	258	MTAA
31-mar-20	3:09:26 PM	A	EUR	15,3	200	MTAA
31-mar-20	3:09:41 PM	A	EUR	15,33	200	MTAA
31-mar-20	3:10:15 PM	A	EUR	15,32	200	MTAA
31-mar-20	3:10:20 PM	A	EUR	15,33	181	MTAA
31-mar-20	3:10:24 PM	A	EUR	15,33	566	MTAA
31-mar-20	3:17:47 PM	A	EUR	15,36	14	MTAA
31-mar-20	3:17:56 PM	A	EUR	15,4	200	MTAA
31-mar-20	3:17:56 PM	A	EUR	15,41	55	MTAA
31-mar-20	3:17:56 PM	A	EUR	15,41	397	MTAA
31-mar-20	3:18:04 PM	A	EUR	15,35	186	CHIX
31-mar-20	3:18:04 PM	A	EUR	15,35	272	MTAA
31-mar-20	3:23:02 PM	A	EUR	15,32	45	MTAA
31-mar-20	3:23:02 PM	A	EUR	15,32	229	MTAA
31-mar-20	3:25:05 PM	A	EUR	15,32	21	MTAA
31-mar-20	3:25:05 PM	A	EUR	15,32	300	MTAA
31-mar-20	3:39:56 PM	A	EUR	15,25	29	MTAA
31-mar-20	3:40:51 PM	A	EUR	15,36	138	MTAA

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31-mar-20	3:41:08 PM	A	EUR	15,36	200	MTAA
31-mar-20	3:42:30 PM	A	EUR	15,34	123	MTAA
31-mar-20	3:42:30 PM	A	EUR	15,34	53	MTAA
31-mar-20	3:42:30 PM	A	EUR	15,34	518	MTAA
31-mar-20	3:43:21 PM	A	EUR	15,28	226	MTAA
31-mar-20	3:44:05 PM	A	EUR	15,32	151	MTAA
31-mar-20	3:44:05 PM	A	EUR	15,32	400	MTAA
31-mar-20	3:44:06 PM	A	EUR	15,32	200	MTAA
31-mar-20	3:44:06 PM	A	EUR	15,32	200	MTAA
31-mar-20	3:48:48 PM	A	EUR	15,34	200	MTAA
31-mar-20	3:48:49 PM	A	EUR	15,34	200	MTAA
31-mar-20	3:48:49 PM	A	EUR	15,34	46	MTAA
31-mar-20	3:48:49 PM	A	EUR	15,34	389	MTAA
31-mar-20	3:50:26 PM	A	EUR	15,3	42	MTAA
31-mar-20	3:50:26 PM	A	EUR	15,29	202	MTAA
31-mar-20	3:50:26 PM	A	EUR	15,3	140	MTAA
31-mar-20	3:50:26 PM	A	EUR	15,3	121	MTAA
31-mar-20	3:50:26 PM	A	EUR	15,3	150	MTAA
31-mar-20	3:50:29 PM	A	EUR	15,3	128	CHIX
31-mar-20	3:54:14 PM	A	EUR	15,27	42	MTAA
31-mar-20	3:54:14 PM	A	EUR	15,27	200	MTAA
31-mar-20	3:54:16 PM	A	EUR	15,27	57	MTAA
31-mar-20	3:56:47 PM	A	EUR	15,28	55	MTAA
31-mar-20	3:56:47 PM	A	EUR	15,28	128	MTAA
31-mar-20	3:56:48 PM	A	EUR	15,28	38	MTAA
31-mar-20	3:56:56 PM	A	EUR	15,28	371	MTAA
31-mar-20	3:59:24 PM	A	EUR	15,27	256	MTAA
31-mar-20	3:59:24 PM	A	EUR	15,27	5	MTAA
31-mar-20	4:00:51 PM	A	EUR	15,27	65	MTAA
31-mar-20	4:00:51 PM	A	EUR	15,27	373	MTAA
31-mar-20	4:01:39 PM	A	EUR	15,26	1	MTAA
31-mar-20	4:01:53 PM	A	EUR	15,26	60	MTAA
31-mar-20	4:01:56 PM	A	EUR	15,26	155	MTAA
31-mar-20	4:03:46 PM	A	EUR	15,26	22	TRQX
31-mar-20	4:04:03 PM	A	EUR	15,26	88	TRQX
31-mar-20	4:05:40 PM	A	EUR	15,3	53	MTAA
31-mar-20	4:08:28 PM	A	EUR	15,34	126	MTAA
31-mar-20	4:10:29 PM	A	EUR	15,36	200	MTAA
31-mar-20	4:10:42 PM	A	EUR	15,35	72	MTAA
31-mar-20	4:10:42 PM	A	EUR	15,35	174	MTAA
31-mar-20	4:10:42 PM	A	EUR	15,35	131	CHIX
31-mar-20	4:10:42 PM	A	EUR	15,35	77	CHIX
31-mar-20	4:11:52 PM	A	EUR	15,32	49	TRQX
31-mar-20	4:12:24 PM	A	EUR	15,32	74	MTAA
31-mar-20	4:12:24 PM	A	EUR	15,32	110	MTAA
31-mar-20	4:12:32 PM	A	EUR	15,3	219	CHIX
31-mar-20	4:13:15 PM	A	EUR	15,28	105	TRQX

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31-mar-20	4:13:15 PM	A	EUR	15,28	107	TRQX
31-mar-20	4:13:15 PM	A	EUR	15,28	30	TRQX
31-mar-20	4:17:11 PM	A	EUR	15,26	73	MTAA
31-mar-20	4:18:15 PM	A	EUR	15,3	112	MTAA
31-mar-20	4:18:15 PM	A	EUR	15,3	259	MTAA
31-mar-20	4:18:16 PM	A	EUR	15,3	200	MTAA
31-mar-20	4:18:28 PM	A	EUR	15,31	142	MTAA
31-mar-20	4:18:28 PM	A	EUR	15,33	12	MTAA
31-mar-20	4:18:29 PM	A	EUR	15,33	139	MTAA
31-mar-20	4:18:48 PM	A	EUR	15,3	40	MTAA
31-mar-20	4:18:56 PM	A	EUR	15,3	242	MTAA
31-mar-20	4:20:04 PM	A	EUR	15,35	146	MTAA
31-mar-20	4:20:25 PM	A	EUR	15,38	181	MTAA
31-mar-20	4:20:40 PM	A	EUR	15,4	366	MTAA
31-mar-20	4:21:46 PM	A	EUR	15,38	262	BATE
31-mar-20	4:21:46 PM	A	EUR	15,38	239	MTAA
31-mar-20	4:21:47 PM	A	EUR	15,37	258	TRQX
31-mar-20	4:22:48 PM	A	EUR	15,36	54	BATE
31-mar-20	4:24:49 PM	A	EUR	15,36	38	MTAA
31-mar-20	4:24:49 PM	A	EUR	15,36	50	MTAA
31-mar-20	4:25:01 PM	A	EUR	15,36	52	MTAA
31-mar-20	4:25:03 PM	A	EUR	15,36	181	MTAA
31-mar-20	4:25:03 PM	A	EUR	15,36	6	MTAA
31-mar-20	4:25:15 PM	A	EUR	15,36	1	MTAA
31-mar-20	4:25:15 PM	A	EUR	15,36	51	MTAA
31-mar-20	4:25:18 PM	A	EUR	15,36	53	MTAA
31-mar-20	4:25:19 PM	A	EUR	15,36	180	MTAA
31-mar-20	4:28:51 PM	A	EUR	15,3	108	BATE
31-mar-20	4:28:51 PM	A	EUR	15,34	145	CHIX
31-mar-20	4:29:05 PM	A	EUR	15,3	197	BATE
31-mar-20	4:29:06 PM	A	EUR	15,3	107	BATE
31-mar-20	4:29:37 PM	A	EUR	15,3	38	MTAA
31-mar-20	4:29:43 PM	A	EUR	15,3	35	MTAA
31-mar-20	4:29:44 PM	A	EUR	15,3	20	BATE
31-mar-20	4:29:44 PM	A	EUR	15,3	22	MTAA
31-mar-20	4:29:44 PM	A	EUR	15,3	111	MTAA
31-mar-20	4:29:45 PM	A	EUR	15,3	67	MTAA
31-mar-20	4:29:45 PM	A	EUR	15,3	37	MTAA
31-mar-20	4:29:45 PM	A	EUR	15,26	118	CHIX
01-apr-20	9:40:36 AM	A	EUR	15,26	551	MTAA
01-apr-20	10:15:38 AM	A	EUR	15,14	221	MTAA
01-apr-20	10:15:39 AM	A	EUR	15,11	209	MTAA
01-apr-20	10:17:16 AM	A	EUR	15	227	MTAA
01-apr-20	10:27:24 AM	A	EUR	14,95	186	MTAA
01-apr-20	10:27:24 AM	A	EUR	14,96	280	MTAA
01-apr-20	10:32:16 AM	A	EUR	14,9	282	MTAA
01-apr-20	10:32:16 AM	A	EUR	14,89	33	MTAA

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01-apr-20	10:32:16 AM	A	EUR	14,89	229	MTAA
01-apr-20	10:46:37 AM	A	EUR	14,98	90	MTAA
01-apr-20	10:46:37 AM	A	EUR	14,98	212	MTAA
01-apr-20	10:47:40 AM	A	EUR	15,04	112	MTAA
01-apr-20	10:47:40 AM	A	EUR	15,04	170	MTAA
01-apr-20	11:02:55 AM	A	EUR	15,05	407	MTAA
01-apr-20	11:12:05 AM	A	EUR	15	58	MTAA
01-apr-20	11:12:05 AM	A	EUR	15	157	MTAA
01-apr-20	11:17:23 AM	A	EUR	15,09	42	MTAA
01-apr-20	11:17:23 AM	A	EUR	15,09	189	MTAA
01-apr-20	11:17:28 AM	A	EUR	15,09	156	MTAA
01-apr-20	11:17:28 AM	A	EUR	15,09	26	MTAA
01-apr-20	11:24:08 AM	A	EUR	15,1	200	MTAA
01-apr-20	11:26:15 AM	A	EUR	15,1	4	MTAA
01-apr-20	11:39:36 AM	A	EUR	15,23	65	MTAA
01-apr-20	11:39:36 AM	A	EUR	15,23	246	MTAA
01-apr-20	11:39:36 AM	A	EUR	15,23	8	MTAA
01-apr-20	11:39:36 AM	A	EUR	15,23	127	MTAA
01-apr-20	11:39:36 AM	A	EUR	15,23	82	MTAA
01-apr-20	11:40:31 AM	A	EUR	15,22	46	MTAA
01-apr-20	11:40:31 AM	A	EUR	15,22	3	MTAA
01-apr-20	11:40:31 AM	A	EUR	15,22	35	MTAA
01-apr-20	11:40:31 AM	A	EUR	15,22	112	MTAA
01-apr-20	11:41:00 AM	A	EUR	15,3	403	MTAA
01-apr-20	11:41:01 AM	A	EUR	15,31	208	MTAA
01-apr-20	11:42:49 AM	A	EUR	15,2	154	MTAA
01-apr-20	11:43:22 AM	A	EUR	15,2	447	MTAA
01-apr-20	12:10:19 PM	A	EUR	15,39	87	MTAA
01-apr-20	12:21:56 PM	A	EUR	15,49	56	MTAA
01-apr-20	12:21:59 PM	A	EUR	15,5	316	MTAA
01-apr-20	12:21:59 PM	A	EUR	15,5	443	MTAA
01-apr-20	12:22:16 PM	A	EUR	15,42	356	MTAA
01-apr-20	12:22:28 PM	A	EUR	15,29	167	MTAA
01-apr-20	12:22:30 PM	A	EUR	15,29	232	MTAA
01-apr-20	12:23:15 PM	A	EUR	15,29	105	MTAA
01-apr-20	12:48:30 PM	A	EUR	15,31	8	MTAA
01-apr-20	12:59:33 PM	A	EUR	15,44	73	MTAA
01-apr-20	12:59:59 PM	A	EUR	15,48	183	MTAA
01-apr-20	1:02:34 PM	A	EUR	15,47	182	MTAA
01-apr-20	1:04:37 PM	A	EUR	15,44	522	MTAA
01-apr-20	1:04:37 PM	A	EUR	15,44	110	MTAA
01-apr-20	1:15:44 PM	A	EUR	15,27	291	MTAA
01-apr-20	1:17:14 PM	A	EUR	15,2	222	MTAA
01-apr-20	1:41:55 PM	A	EUR	15,38	195	MTAA
01-apr-20	1:46:36 PM	A	EUR	15,39	182	MTAA
01-apr-20	1:48:54 PM	A	EUR	15,4	493	MTAA
01-apr-20	1:48:54 PM	A	EUR	15,4	193	MTAA

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01-apr-20	1:49:16 PM	A	EUR	15,37	56	MTAA
01-apr-20	2:01:14 PM	A	EUR	15,34	212	MTAA
01-apr-20	2:01:16 PM	A	EUR	15,34	122	MTAA
01-apr-20	2:11:37 PM	A	EUR	15,28	132	MTAA
01-apr-20	2:11:37 PM	A	EUR	15,28	88	MTAA
01-apr-20	2:11:37 PM	A	EUR	15,28	61	MTAA
01-apr-20	2:17:05 PM	A	EUR	15,31	101	MTAA
01-apr-20	2:17:05 PM	A	EUR	15,31	133	MTAA
01-apr-20	2:18:16 PM	A	EUR	15,24	224	MTAA
01-apr-20	2:33:10 PM	A	EUR	15,43	14	MTAA
01-apr-20	2:33:10 PM	A	EUR	15,43	188	MTAA
01-apr-20	2:33:23 PM	A	EUR	15,41	286	MTAA
01-apr-20	2:33:23 PM	A	EUR	15,41	137	MTAA
01-apr-20	2:33:23 PM	A	EUR	15,41	212	MTAA
01-apr-20	2:33:23 PM	A	EUR	15,42	200	MTAA
01-apr-20	2:37:56 PM	A	EUR	15,26	174	MTAA
01-apr-20	2:49:38 PM	A	EUR	15,24	200	MTAA
01-apr-20	2:49:38 PM	A	EUR	15,21	114	MTAA
01-apr-20	2:50:16 PM	A	EUR	15,29	504	MTAA
01-apr-20	3:06:54 PM	A	EUR	15,34	197	MTAA
01-apr-20	3:07:07 PM	A	EUR	15,22	82	MTAA
01-apr-20	3:07:08 PM	A	EUR	15,22	206	MTAA
01-apr-20	3:17:25 PM	A	EUR	15,3	52	MTAA
01-apr-20	3:22:24 PM	A	EUR	15,37	200	MTAA
01-apr-20	3:22:24 PM	A	EUR	15,38	29	MTAA
01-apr-20	3:22:48 PM	A	EUR	15,35	200	MTAA
01-apr-20	3:23:33 PM	A	EUR	15,33	337	MTAA
01-apr-20	3:32:04 PM	A	EUR	15,35	189	MTAA
01-apr-20	3:35:34 PM	A	EUR	15,29	50	MTAA
01-apr-20	3:38:12 PM	A	EUR	15,28	182	MTAA
01-apr-20	3:47:57 PM	A	EUR	15,47	32	MTAA
01-apr-20	3:48:49 PM	A	EUR	15,49	165	MTAA
01-apr-20	3:49:00 PM	A	EUR	15,49	200	MTAA
01-apr-20	3:49:49 PM	A	EUR	15,5	603	MTAA
01-apr-20	3:49:50 PM	A	EUR	15,47	194	MTAA
01-apr-20	3:49:50 PM	A	EUR	15,47	600	MTAA
01-apr-20	3:49:50 PM	A	EUR	15,47	112	MTAA
01-apr-20	3:57:26 PM	A	EUR	15,46	59	MTAA
01-apr-20	3:57:26 PM	A	EUR	15,46	134	MTAA
01-apr-20	4:00:57 PM	A	EUR	15,56	182	MTAA
01-apr-20	4:10:20 PM	A	EUR	15,59	182	MTAA
01-apr-20	4:10:53 PM	A	EUR	15,59	200	MTAA
01-apr-20	4:10:53 PM	A	EUR	15,57	200	MTAA
01-apr-20	4:10:53 PM	A	EUR	15,58	21	MTAA
01-apr-20	4:18:21 PM	A	EUR	15,53	555	MTAA
01-apr-20	4:18:21 PM	A	EUR	15,5	300	MTAA
01-apr-20	4:18:21 PM	A	EUR	15,5	75	MTAA

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01-apr-20	4:19:16 PM	A	EUR	15,38	90	MTAA
01-apr-20	4:23:47 PM	A	EUR	15,37	266	MTAA
01-apr-20	4:23:49 PM	A	EUR	15,28	193	MTAA
01-apr-20	4:28:46 PM	A	EUR	15,33	215	MTAA
01-apr-20	4:29:01 PM	A	EUR	15,28	108	MTAA
01-apr-20	4:29:01 PM	A	EUR	15,28	39	MTAA
02-apr-20	8:30:25 AM	A	EUR	15,29	213	CHIX
02-apr-20	9:09:55 AM	A	EUR	15,44	502	MTAA
02-apr-20	9:09:55 AM	A	EUR	15,44	92	MTAA
02-apr-20	9:17:12 AM	A	EUR	15,45	458	MTAA
02-apr-20	9:17:58 AM	A	EUR	15,39	170	MTAA
02-apr-20	9:17:58 AM	A	EUR	15,39	69	MTAA
02-apr-20	9:18:38 AM	A	EUR	15,22	226	CHIX
02-apr-20	9:19:52 AM	A	EUR	15,29	193	MTAA
02-apr-20	9:23:52 AM	A	EUR	15,29	186	MTAA
02-apr-20	9:23:52 AM	A	EUR	15,29	7	MTAA
02-apr-20	9:26:31 AM	A	EUR	15,25	228	MTAA
02-apr-20	10:05:03 AM	A	EUR	15,26	185	MTAA
02-apr-20	10:05:03 AM	A	EUR	15,26	129	MTAA
02-apr-20	10:05:03 AM	A	EUR	15,26	52	MTAA
02-apr-20	10:05:03 AM	A	EUR	15,26	200	MTAA
02-apr-20	10:26:31 AM	A	EUR	15,32	83	MTAA
02-apr-20	10:26:31 AM	A	EUR	15,32	136	MTAA
02-apr-20	10:43:08 AM	A	EUR	15,36	135	MTAA
02-apr-20	10:48:43 AM	A	EUR	15,37	200	MTAA
02-apr-20	10:48:43 AM	A	EUR	15,38	477	MTAA
02-apr-20	10:48:43 AM	A	EUR	15,32	176	TRQX
02-apr-20	10:48:43 AM	A	EUR	15,32	99	TRQX
02-apr-20	11:09:55 AM	A	EUR	15,28	193	MTAA
02-apr-20	11:09:55 AM	A	EUR	15,28	62	MTAA
02-apr-20	11:35:04 AM	A	EUR	15,32	200	MTAA
02-apr-20	11:46:58 AM	A	EUR	15,37	200	MTAA
02-apr-20	11:47:01 AM	A	EUR	15,37	104	MTAA
02-apr-20	11:47:01 AM	A	EUR	15,37	200	MTAA
02-apr-20	12:46:22 PM	A	EUR	15,47	241	MTAA
02-apr-20	12:46:22 PM	A	EUR	15,47	524	MTAA
02-apr-20	12:52:13 PM	A	EUR	15,46	225	MTAA
02-apr-20	12:52:13 PM	A	EUR	15,46	59	MTAA
02-apr-20	12:52:16 PM	A	EUR	15,43	225	MTAA
02-apr-20	1:14:16 PM	A	EUR	15,43	265	MTAA
02-apr-20	1:35:06 PM	A	EUR	15,4	200	TRQX
02-apr-20	1:35:06 PM	A	EUR	15,4	63	TRQX
02-apr-20	1:38:06 PM	A	EUR	15,41	235	MTAA
02-apr-20	1:40:42 PM	A	EUR	15,41	200	MTAA
02-apr-20	1:52:54 PM	A	EUR	15,47	256	MTAA
02-apr-20	2:08:39 PM	A	EUR	15,44	104	MTAA
02-apr-20	2:08:39 PM	A	EUR	15,43	200	MTAA

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02-apr-20	2:09:55 PM	A	EUR	15,45	326	MTAA
02-apr-20	2:13:16 PM	A	EUR	15,49	83	MTAA
02-apr-20	2:13:16 PM	A	EUR	15,49	144	MTAA
02-apr-20	2:34:38 PM	A	EUR	15,58	88	MTAA
02-apr-20	2:34:41 PM	A	EUR	15,58	185	MTAA
02-apr-20	2:34:42 PM	A	EUR	15,53	292	MTAA
02-apr-20	2:41:40 PM	A	EUR	15,54	106	MTAA
02-apr-20	2:41:40 PM	A	EUR	15,54	15	MTAA
02-apr-20	2:41:43 PM	A	EUR	15,48	100	TRQX
02-apr-20	2:41:43 PM	A	EUR	15,48	116	TRQX
02-apr-20	2:42:56 PM	A	EUR	15,46	200	MTAA
02-apr-20	2:44:29 PM	A	EUR	15,42	200	MTAA
02-apr-20	2:45:41 PM	A	EUR	15,42	200	MTAA
02-apr-20	2:54:31 PM	A	EUR	15,42	200	MTAA
02-apr-20	3:11:22 PM	A	EUR	15,43	270	MTAA
02-apr-20	3:12:15 PM	A	EUR	15,43	272	MTAA
02-apr-20	3:22:05 PM	A	EUR	15,52	326	MTAA
02-apr-20	3:31:40 PM	A	EUR	15,53	9	MTAA
02-apr-20	3:31:53 PM	A	EUR	15,54	290	MTAA
02-apr-20	3:31:53 PM	A	EUR	15,54	66	MTAA
02-apr-20	3:33:39 PM	A	EUR	15,54	70	MTAA
02-apr-20	3:33:39 PM	A	EUR	15,51	188	MTAA
02-apr-20	3:33:39 PM	A	EUR	15,51	215	MTAA
02-apr-20	3:33:39 PM	A	EUR	15,51	568	MTAA
02-apr-20	3:33:42 PM	A	EUR	15,5	200	MTAA
02-apr-20	3:35:31 PM	A	EUR	15,52	384	MTAA
02-apr-20	3:40:52 PM	A	EUR	15,42	7	MTAA
02-apr-20	3:40:52 PM	A	EUR	15,42	430	MTAA
02-apr-20	3:40:52 PM	A	EUR	15,46	200	MTAA
02-apr-20	3:40:52 PM	A	EUR	15,42	199	MTAA
02-apr-20	4:04:20 PM	A	EUR	15,43	200	MTAA
02-apr-20	4:07:30 PM	A	EUR	15,42	200	MTAA
02-apr-20	4:11:32 PM	A	EUR	15,48	200	MTAA
02-apr-20	4:14:47 PM	A	EUR	15,5	135	MTAA
02-apr-20	4:14:47 PM	A	EUR	15,5	328	MTAA
02-apr-20	4:28:02 PM	A	EUR	15,47	241	MTAA
02-apr-20	4:28:04 PM	A	EUR	15,44	183	MTAA
03-apr-20	8:44:42 AM	A	EUR	15,49	238	MTAA
03-apr-20	8:55:08 AM	A	EUR	15,46	64	TRQX
03-apr-20	8:55:08 AM	A	EUR	15,46	131	TRQX
03-apr-20	8:57:48 AM	A	EUR	15,5	50	MTAA
03-apr-20	8:57:48 AM	A	EUR	15,5	297	MTAA
03-apr-20	8:59:21 AM	A	EUR	15,5	366	MTAA
03-apr-20	9:00:40 AM	A	EUR	15,43	34	TRQX
03-apr-20	9:00:40 AM	A	EUR	15,43	176	TRQX
03-apr-20	9:00:40 AM	A	EUR	15,43	22	TRQX
03-apr-20	9:00:52 AM	A	EUR	15,37	137	MTAA

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03-apr-20	9:00:52 AM	A	EUR	15,37	202	MTAA
03-apr-20	9:01:46 AM	A	EUR	15,32	81	MTAA
03-apr-20	9:01:46 AM	A	EUR	15,32	190	MTAA
03-apr-20	9:01:46 AM	A	EUR	15,32	47	MTAA
03-apr-20	9:25:51 AM	A	EUR	15,38	345	CHIX
03-apr-20	9:27:07 AM	A	EUR	15,41	277	MTAA
03-apr-20	9:28:49 AM	A	EUR	15,32	163	MTAA
03-apr-20	9:40:16 AM	A	EUR	15,32	460	MTAA
03-apr-20	9:44:22 AM	A	EUR	15,33	191	MTAA
03-apr-20	9:49:29 AM	A	EUR	15,28	600	CHIX
03-apr-20	9:49:29 AM	A	EUR	15,28	115	CHIX
03-apr-20	10:22:10 AM	A	EUR	15,1	208	MTAA
03-apr-20	10:34:17 AM	A	EUR	15,14	207	MTAA
03-apr-20	10:34:17 AM	A	EUR	15,14	207	MTAA
03-apr-20	10:34:17 AM	A	EUR	15,14	78	MTAA
03-apr-20	10:44:22 AM	A	EUR	15,05	283	MTAA
03-apr-20	10:44:32 AM	A	EUR	15,03	261	MTAA
03-apr-20	10:44:32 AM	A	EUR	15,03	50	MTAA
03-apr-20	11:05:00 AM	A	EUR	15,04	200	MTAA
03-apr-20	11:06:20 AM	A	EUR	15,04	200	MTAA
03-apr-20	11:14:44 AM	A	EUR	15,01	37	MTAA
03-apr-20	11:14:44 AM	A	EUR	15,01	343	MTAA
03-apr-20	11:32:56 AM	A	EUR	15,05	380	MTAA
03-apr-20	11:34:33 AM	A	EUR	15,05	45	MTAA
03-apr-20	11:34:33 AM	A	EUR	15,05	105	MTAA
03-apr-20	11:34:33 AM	A	EUR	15,05	279	MTAA
03-apr-20	11:37:20 AM	A	EUR	15,05	210	MTAA
03-apr-20	11:38:53 AM	A	EUR	15,05	181	MTAA
03-apr-20	11:38:53 AM	A	EUR	15,05	75	MTAA
03-apr-20	11:55:42 AM	A	EUR	15,04	188	MTAA
03-apr-20	11:58:01 AM	A	EUR	15,07	302	MTAA
03-apr-20	12:26:44 PM	A	EUR	14,88	115	MTAA
03-apr-20	12:26:44 PM	A	EUR	14,88	326	MTAA
03-apr-20	12:26:44 PM	A	EUR	14,88	168	MTAA
03-apr-20	12:36:23 PM	A	EUR	14,88	190	MTAA
03-apr-20	12:40:43 PM	A	EUR	14,87	409	MTAA
03-apr-20	12:42:20 PM	A	EUR	14,79	98	MTAA
03-apr-20	12:42:20 PM	A	EUR	14,79	83	MTAA
03-apr-20	12:42:20 PM	A	EUR	14,79	176	MTAA
03-apr-20	12:49:54 PM	A	EUR	14,83	326	MTAA
03-apr-20	12:55:14 PM	A	EUR	14,83	96	MTAA
03-apr-20	12:55:14 PM	A	EUR	14,83	200	MTAA
03-apr-20	1:02:01 PM	A	EUR	14,78	198	MTAA
03-apr-20	1:09:59 PM	A	EUR	14,74	267	MTAA
03-apr-20	1:22:42 PM	A	EUR	14,67	318	MTAA
03-apr-20	1:41:07 PM	A	EUR	14,76	303	MTAA
03-apr-20	1:43:15 PM	A	EUR	14,75	238	MTAA

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03-apr-20	1:46:43 PM	A	EUR	14,75	128	MTAA
03-apr-20	1:46:43 PM	A	EUR	14,75	154	MTAA
03-apr-20	1:47:44 PM	A	EUR	14,75	186	MTAA
03-apr-20	1:56:56 PM	A	EUR	14,72	30	MTAA
03-apr-20	2:05:54 PM	A	EUR	14,73	254	MTAA
03-apr-20	2:05:54 PM	A	EUR	14,73	160	MTAA
03-apr-20	2:19:43 PM	A	EUR	14,6	370	MTAA
03-apr-20	2:20:58 PM	A	EUR	14,66	123	MTAA
03-apr-20	2:28:24 PM	A	EUR	14,58	857	MTAA
03-apr-20	2:32:52 PM	A	EUR	14,54	731	MTAA
03-apr-20	2:32:52 PM	A	EUR	14,54	174	MTAA
03-apr-20	2:41:34 PM	A	EUR	14,56	244	CHIX
03-apr-20	2:41:34 PM	A	EUR	14,56	207	CHIX
03-apr-20	2:45:46 PM	A	EUR	14,47	238	MTAA
03-apr-20	2:59:48 PM	A	EUR	14,46	34	MTAA
03-apr-20	2:59:48 PM	A	EUR	14,46	178	MTAA
03-apr-20	2:59:48 PM	A	EUR	14,46	45	MTAA
03-apr-20	3:02:43 PM	A	EUR	14,49	406	MTAA
03-apr-20	3:05:28 PM	A	EUR	14,44	200	MTAA
03-apr-20	3:07:14 PM	A	EUR	14,43	452	MTAA
03-apr-20	3:08:11 PM	A	EUR	14,43	209	MTAA
03-apr-20	3:12:21 PM	A	EUR	14,42	436	MTAA
03-apr-20	3:12:21 PM	A	EUR	14,42	188	CHIX
03-apr-20	3:14:15 PM	A	EUR	14,41	316	MTAA
03-apr-20	3:14:15 PM	A	EUR	14,41	120	MTAA
03-apr-20	3:15:17 PM	A	EUR	14,37	200	MTAA
03-apr-20	3:15:17 PM	A	EUR	14,38	300	MTAA
03-apr-20	3:15:21 PM	A	EUR	14,38	13	MTAA
03-apr-20	3:15:54 PM	A	EUR	14,4	185	MTAA
03-apr-20	3:16:47 PM	A	EUR	14,4	384	MTAA
03-apr-20	3:17:04 PM	A	EUR	14,4	200	MTAA
03-apr-20	3:17:09 PM	A	EUR	14,4	200	MTAA
03-apr-20	3:17:09 PM	A	EUR	14,4	315	MTAA
03-apr-20	3:20:09 PM	A	EUR	14,27	307	MTAA
03-apr-20	3:23:27 PM	A	EUR	14,31	804	MTAA
03-apr-20	3:23:27 PM	A	EUR	14,31	7	MTAA
03-apr-20	3:24:41 PM	A	EUR	14,38	434	MTAA
03-apr-20	3:26:53 PM	A	EUR	14,39	541	MTAA
03-apr-20	3:28:20 PM	A	EUR	14,4	31	MTAA
03-apr-20	3:28:20 PM	A	EUR	14,4	173	MTAA
03-apr-20	3:48:13 PM	A	EUR	14,45	402	MTAA
03-apr-20	3:50:07 PM	A	EUR	14,6	500	MTAA
03-apr-20	3:50:07 PM	A	EUR	14,6	657	MTAA
03-apr-20	3:53:14 PM	A	EUR	14,65	155	MTAA
03-apr-20	3:53:14 PM	A	EUR	14,65	152	MTAA
03-apr-20	3:53:14 PM	A	EUR	14,65	93	MTAA
03-apr-20	3:53:34 PM	A	EUR	14,65	437	MTAA

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03-apr-20	4:13:21 PM	A	EUR	14,8	233	MTAA
03-apr-20	4:18:29 PM	A	EUR	14,75	298	MTAA
03-apr-20	4:18:45 PM	A	EUR	14,76	282	MTAA
03-apr-20	4:26:27 PM	A	EUR	14,76	156	MTAA
03-apr-20	4:26:27 PM	A	EUR	14,76	115	MTAA
03-apr-20	4:27:57 PM	A	EUR	14,73	21	CHIX
03-apr-20	4:29:00 PM	A	EUR	14,76	129	MTAA
03-apr-20	4:29:00 PM	A	EUR	14,76	347	MTAA