

Treviso, 14 aprile 2020

## De' Longhi S.p.A.

### Informativa sui riacquisti di azioni proprie compiuti nel periodo 6 aprile 2020 – 10 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 6 aprile 2020 ed il 10 aprile 2020, complessive n. 75.042 azioni proprie (corrispondenti allo 0,050 % del numero complessivo di azioni ordinarie), al prezzo medio ponderato di Euro 15,4834 per un controvalore titoli complessivo pari a Euro 1.161.904,33.

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:

|  | <b>Data</b> | <b>N. azioni<br/>acquistate</b> | <b>Prezzo medio<br/>€</b> | <b>Controvalore<br/>€</b> |
|--|-------------|---------------------------------|---------------------------|---------------------------|
|  | 06/04/2020  | 10.930                          | 15,0834                   | 164.861,56                |
|  | 07/04/2020  | 19.558                          | 15,3046                   | 299.327,37                |
|  | 08/04/2020  | 12.612                          | 15,5374                   | 195.957,69                |
|  | 09/04/2020  | 31.942                          | 15,7084                   | 501.757,71                |

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](http://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 10 aprile 2020 la Società detiene numero 468.961 azioni proprie, corrispondenti allo 0,314 % del numero complessivo di azioni ordinarie.

*segue allegato*

| DATA OPERAZIONE | Ora         | A/V | Valuta | PREZZO | QUANTITA' | Codice MIC Mercato |
|-----------------|-------------|-----|--------|--------|-----------|--------------------|
| 06-apr-20       | 8:07:25 AM  | A   | EUR    | 14,93  | 209       | CHIX               |
| 06-apr-20       | 8:22:11 AM  | A   | EUR    | 15,04  | 451       | MTAA               |
| 06-apr-20       | 8:26:45 AM  | A   | EUR    | 15,05  | 130       | MTAA               |
| 06-apr-20       | 8:26:45 AM  | A   | EUR    | 15,05  | 300       | MTAA               |
| 06-apr-20       | 8:26:45 AM  | A   | EUR    | 15,05  | 121       | MTAA               |
| 06-apr-20       | 8:26:45 AM  | A   | EUR    | 15,05  | 246       | MTAA               |
| 06-apr-20       | 8:39:33 AM  | A   | EUR    | 15,02  | 97        | MTAA               |
| 06-apr-20       | 8:46:32 AM  | A   | EUR    | 15,02  | 200       | MTAA               |
| 06-apr-20       | 8:55:44 AM  | A   | EUR    | 15,07  | 300       | MTAA               |
| 06-apr-20       | 9:00:48 AM  | A   | EUR    | 14,99  | 161       | TRQX               |
| 06-apr-20       | 9:00:48 AM  | A   | EUR    | 14,99  | 42        | TRQX               |
| 06-apr-20       | 9:09:09 AM  | A   | EUR    | 15,03  | 285       | CHIX               |
| 06-apr-20       | 9:13:34 AM  | A   | EUR    | 15,08  | 191       | MTAA               |
| 06-apr-20       | 9:13:55 AM  | A   | EUR    | 15,08  | 300       | MTAA               |
| 06-apr-20       | 9:13:55 AM  | A   | EUR    | 15,08  | 31        | MTAA               |
| 06-apr-20       | 9:21:21 AM  | A   | EUR    | 14,96  | 249       | TRQX               |
| 06-apr-20       | 10:26:01 AM | A   | EUR    | 14,99  | 538       | MTAA               |
| 06-apr-20       | 10:26:09 AM | A   | EUR    | 14,98  | 296       | MTAA               |
| 06-apr-20       | 10:32:27 AM | A   | EUR    | 14,95  | 115       | MTAA               |
| 06-apr-20       | 10:37:05 AM | A   | EUR    | 14,93  | 205       | MTAA               |
| 06-apr-20       | 11:41:28 AM | A   | EUR    | 14,85  | 224       | MTAA               |
| 06-apr-20       | 12:35:07 PM | A   | EUR    | 14,89  | 282       | MTAA               |
| 06-apr-20       | 12:43:38 PM | A   | EUR    | 14,89  | 193       | MTAA               |
| 06-apr-20       | 12:53:05 PM | A   | EUR    | 14,88  | 163       | MTAA               |
| 06-apr-20       | 12:53:38 PM | A   | EUR    | 14,87  | 339       | MTAA               |
| 06-apr-20       | 1:14:47 PM  | A   | EUR    | 14,84  | 1         | MTAA               |
| 06-apr-20       | 1:14:47 PM  | A   | EUR    | 14,84  | 2         | MTAA               |
| 06-apr-20       | 1:14:47 PM  | A   | EUR    | 14,84  | 229       | MTAA               |
| 06-apr-20       | 2:19:06 PM  | A   | EUR    | 15,27  | 200       | MTAA               |
| 06-apr-20       | 2:22:53 PM  | A   | EUR    | 15,27  | 244       | MTAA               |
| 06-apr-20       | 2:22:53 PM  | A   | EUR    | 15,27  | 173       | MTAA               |
| 06-apr-20       | 2:23:15 PM  | A   | EUR    | 15,29  | 78        | MTAA               |
| 06-apr-20       | 2:23:15 PM  | A   | EUR    | 15,33  | 200       | MTAA               |
| 06-apr-20       | 2:23:15 PM  | A   | EUR    | 15,33  | 60        | MTAA               |
| 06-apr-20       | 2:23:15 PM  | A   | EUR    | 15,3   | 541       | MTAA               |
| 06-apr-20       | 2:23:15 PM  | A   | EUR    | 15,21  | 859       | MTAA               |
| 06-apr-20       | 2:24:38 PM  | A   | EUR    | 15,19  | 184       | MTAA               |
| 06-apr-20       | 2:24:38 PM  | A   | EUR    | 15,19  | 38        | MTAA               |
| 06-apr-20       | 2:32:55 PM  | A   | EUR    | 15,21  | 293       | MTAA               |
| 06-apr-20       | 2:40:59 PM  | A   | EUR    | 15,16  | 178       | MTAA               |
| 06-apr-20       | 3:10:12 PM  | A   | EUR    | 15,09  | 230       | CHIX               |
| 06-apr-20       | 3:24:18 PM  | A   | EUR    | 15,1   | 100       | MTAA               |

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|           |             |   |     |       |     |      |
|-----------|-------------|---|-----|-------|-----|------|
| 06-apr-20 | 3:24:18 PM  | A | EUR | 15,1  | 126 | MTAA |
| 06-apr-20 | 4:10:20 PM  | A | EUR | 15,16 | 149 | MTAA |
| 06-apr-20 | 4:10:20 PM  | A | EUR | 15,16 | 311 | MTAA |
| 06-apr-20 | 4:12:17 PM  | A | EUR | 15,09 | 73  | MTAA |
| 06-apr-20 | 4:28:34 PM  | A | EUR | 15,15 | 670 | MTAA |
| 06-apr-20 | 4:29:27 PM  | A | EUR | 15,14 | 76  | MTAA |
| 06-apr-20 | 4:29:55 PM  | A | EUR | 15,15 | 247 | MTAA |
| 07-apr-20 | 8:06:23 AM  | A | EUR | 15,43 | 341 | MTAA |
| 07-apr-20 | 8:36:39 AM  | A | EUR | 15,38 | 126 | TRQX |
| 07-apr-20 | 8:36:39 AM  | A | EUR | 15,38 | 72  | TRQX |
| 07-apr-20 | 8:37:41 AM  | A | EUR | 15,38 | 50  | TRQX |
| 07-apr-20 | 8:37:41 AM  | A | EUR | 15,38 | 148 | TRQX |
| 07-apr-20 | 8:47:16 AM  | A | EUR | 15,41 | 423 | MTAA |
| 07-apr-20 | 8:48:32 AM  | A | EUR | 15,46 | 190 | MTAA |
| 07-apr-20 | 8:48:32 AM  | A | EUR | 15,46 | 367 | MTAA |
| 07-apr-20 | 8:54:37 AM  | A | EUR | 15,39 | 200 | MTAA |
| 07-apr-20 | 8:54:37 AM  | A | EUR | 15,4  | 55  | MTAA |
| 07-apr-20 | 9:32:34 AM  | A | EUR | 15,38 | 140 | MTAA |
| 07-apr-20 | 9:32:34 AM  | A | EUR | 15,35 | 191 | MTAA |
| 07-apr-20 | 9:33:05 AM  | A | EUR | 15,34 | 246 | MTAA |
| 07-apr-20 | 10:03:22 AM | A | EUR | 15,3  | 468 | MTAA |
| 07-apr-20 | 10:03:22 AM | A | EUR | 15,3  | 421 | MTAA |
| 07-apr-20 | 10:12:47 AM | A | EUR | 15,31 | 445 | MTAA |
| 07-apr-20 | 10:13:49 AM | A | EUR | 15,29 | 231 | MTAA |
| 07-apr-20 | 10:15:48 AM | A | EUR | 15,28 | 45  | MTAA |
| 07-apr-20 | 10:38:17 AM | A | EUR | 15,25 | 273 | MTAA |
| 07-apr-20 | 10:39:20 AM | A | EUR | 15,25 | 127 | MTAA |
| 07-apr-20 | 10:39:20 AM | A | EUR | 15,25 | 90  | MTAA |
| 07-apr-20 | 11:02:02 AM | A | EUR | 15,35 | 200 | MTAA |
| 07-apr-20 | 11:06:53 AM | A | EUR | 15,27 | 98  | MTAA |
| 07-apr-20 | 11:06:53 AM | A | EUR | 15,27 | 100 | MTAA |
| 07-apr-20 | 11:14:19 AM | A | EUR | 15,28 | 100 | MTAA |
| 07-apr-20 | 11:32:50 AM | A | EUR | 15,25 | 200 | MTAA |
| 07-apr-20 | 11:32:50 AM | A | EUR | 15,25 | 100 | MTAA |
| 07-apr-20 | 11:32:50 AM | A | EUR | 15,25 | 445 | MTAA |
| 07-apr-20 | 11:41:46 AM | A | EUR | 15,25 | 239 | MTAA |
| 07-apr-20 | 12:01:16 PM | A | EUR | 15,33 | 200 | MTAA |
| 07-apr-20 | 12:14:01 PM | A | EUR | 15,32 | 100 | MTAA |
| 07-apr-20 | 12:14:05 PM | A | EUR | 15,38 | 54  | MTAA |
| 07-apr-20 | 12:14:28 PM | A | EUR | 15,34 | 322 | MTAA |
| 07-apr-20 | 12:14:28 PM | A | EUR | 15,38 | 200 | MTAA |
| 07-apr-20 | 12:14:46 PM | A | EUR | 15,28 | 16  | MTAA |
| 07-apr-20 | 12:17:45 PM | A | EUR | 15,3  | 226 | MTAA |
| 07-apr-20 | 12:54:24 PM | A | EUR | 15,3  | 465 | MTAA |
| 07-apr-20 | 12:59:20 PM | A | EUR | 15,27 | 100 | MTAA |

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|-----------|-------------|---|-----|-------|-----|------|
| 07-apr-20 | 12:59:20 PM | A | EUR | 15,27 | 282 | MTAA |
| 07-apr-20 | 1:31:14 PM  | A | EUR | 15,35 | 100 | MTAA |
| 07-apr-20 | 1:40:36 PM  | A | EUR | 15,33 | 100 | MTAA |
| 07-apr-20 | 1:40:36 PM  | A | EUR | 15,33 | 96  | MTAA |
| 07-apr-20 | 1:53:50 PM  | A | EUR | 15,4  | 100 | MTAA |
| 07-apr-20 | 1:54:47 PM  | A | EUR | 15,4  | 200 | MTAA |
| 07-apr-20 | 1:55:11 PM  | A | EUR | 15,4  | 590 | MTAA |
| 07-apr-20 | 1:55:11 PM  | A | EUR | 15,4  | 600 | MTAA |
| 07-apr-20 | 1:55:15 PM  | A | EUR | 15,39 | 182 | MTAA |
| 07-apr-20 | 1:58:06 PM  | A | EUR | 15,36 | 16  | MTAA |
| 07-apr-20 | 1:58:06 PM  | A | EUR | 15,36 | 100 | MTAA |
| 07-apr-20 | 1:58:06 PM  | A | EUR | 15,36 | 100 | MTAA |
| 07-apr-20 | 2:12:16 PM  | A | EUR | 15,39 | 100 | MTAA |
| 07-apr-20 | 2:12:16 PM  | A | EUR | 15,39 | 100 | MTAA |
| 07-apr-20 | 2:12:20 PM  | A | EUR | 15,35 | 100 | MTAA |
| 07-apr-20 | 2:18:20 PM  | A | EUR | 15,37 | 325 | MTAA |
| 07-apr-20 | 2:18:21 PM  | A | EUR | 15,36 | 306 | MTAA |
| 07-apr-20 | 2:27:29 PM  | A | EUR | 15,3  | 57  | MTAA |
| 07-apr-20 | 2:27:29 PM  | A | EUR | 15,35 | 100 | MTAA |
| 07-apr-20 | 2:27:29 PM  | A | EUR | 15,3  | 100 | MTAA |
| 07-apr-20 | 2:27:29 PM  | A | EUR | 15,34 | 200 | MTAA |
| 07-apr-20 | 2:40:28 PM  | A | EUR | 15,27 | 70  | MTAA |
| 07-apr-20 | 2:40:28 PM  | A | EUR | 15,27 | 384 | MTAA |
| 07-apr-20 | 2:59:22 PM  | A | EUR | 15,36 | 200 | MTAA |
| 07-apr-20 | 2:59:22 PM  | A | EUR | 15,36 | 100 | MTAA |
| 07-apr-20 | 2:59:22 PM  | A | EUR | 15,37 | 73  | MTAA |
| 07-apr-20 | 2:59:47 PM  | A | EUR | 15,34 | 200 | MTAA |
| 07-apr-20 | 2:59:47 PM  | A | EUR | 15,35 | 300 | MTAA |
| 07-apr-20 | 2:59:54 PM  | A | EUR | 15,3  | 201 | MTAA |
| 07-apr-20 | 3:12:29 PM  | A | EUR | 15,26 | 12  | MTAA |
| 07-apr-20 | 3:12:29 PM  | A | EUR | 15,26 | 100 | MTAA |
| 07-apr-20 | 3:12:29 PM  | A | EUR | 15,26 | 160 | MTAA |
| 07-apr-20 | 3:24:53 PM  | A | EUR | 15,18 | 240 | MTAA |
| 07-apr-20 | 3:24:53 PM  | A | EUR | 15,18 | 158 | MTAA |
| 07-apr-20 | 3:24:53 PM  | A | EUR | 15,18 | 250 | MTAA |
| 07-apr-20 | 3:26:26 PM  | A | EUR | 15,16 | 130 | MTAA |
| 07-apr-20 | 3:26:26 PM  | A | EUR | 15,16 | 100 | MTAA |
| 07-apr-20 | 3:50:21 PM  | A | EUR | 15,09 | 537 | MTAA |
| 07-apr-20 | 3:50:25 PM  | A | EUR | 15,04 | 100 | MTAA |
| 07-apr-20 | 3:50:25 PM  | A | EUR | 15,04 | 100 | MTAA |
| 07-apr-20 | 4:02:59 PM  | A | EUR | 15,18 | 393 | TRQX |
| 07-apr-20 | 4:03:49 PM  | A | EUR | 15,18 | 378 | TRQX |
| 07-apr-20 | 4:06:21 PM  | A | EUR | 15,2  | 52  | MTAA |
| 07-apr-20 | 4:10:41 PM  | A | EUR | 15,26 | 192 | MTAA |
| 07-apr-20 | 4:10:41 PM  | A | EUR | 15,26 | 100 | MTAA |

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|-----------|-------------|---|-----|-------|-----|------|
| 07-apr-20 | 4:14:16 PM  | A | EUR | 15,26 | 200 | MTAA |
| 07-apr-20 | 4:14:21 PM  | A | EUR | 15,26 | 100 | MTAA |
| 07-apr-20 | 4:14:21 PM  | A | EUR | 15,26 | 46  | MTAA |
| 07-apr-20 | 4:17:57 PM  | A | EUR | 15,3  | 13  | MTAA |
| 07-apr-20 | 4:18:07 PM  | A | EUR | 15,29 | 631 | CHIX |
| 07-apr-20 | 4:18:11 PM  | A | EUR | 15,3  | 622 | MTAA |
| 07-apr-20 | 4:19:01 PM  | A | EUR | 15,3  | 845 | MTAA |
| 07-apr-20 | 4:20:35 PM  | A | EUR | 15,26 | 209 | MTAA |
| 07-apr-20 | 4:21:14 PM  | A | EUR | 15,2  | 14  | MTAA |
| 07-apr-20 | 4:25:02 PM  | A | EUR | 15,23 | 31  | MTAA |
| 07-apr-20 | 4:25:02 PM  | A | EUR | 15,23 | 14  | MTAA |
| 07-apr-20 | 4:25:02 PM  | A | EUR | 15,23 | 62  | MTAA |
| 07-apr-20 | 4:25:02 PM  | A | EUR | 15,23 | 8   | MTAA |
| 07-apr-20 | 4:28:34 PM  | A | EUR | 15,3  | 235 | MTAA |
| 07-apr-20 | 4:28:34 PM  | A | EUR | 15,3  | 330 | MTAA |
| 08-apr-20 | 8:14:35 AM  | A | EUR | 15,45 | 296 | MTAA |
| 08-apr-20 | 8:14:35 AM  | A | EUR | 15,45 | 338 | MTAA |
| 08-apr-20 | 8:41:32 AM  | A | EUR | 15,43 | 265 | MTAA |
| 08-apr-20 | 8:41:53 AM  | A | EUR | 15,43 | 194 | CHIX |
| 08-apr-20 | 9:12:20 AM  | A | EUR | 15,48 | 264 | MTAA |
| 08-apr-20 | 9:12:22 AM  | A | EUR | 15,46 | 199 | MTAA |
| 08-apr-20 | 9:13:14 AM  | A | EUR | 15,46 | 286 | MTAA |
| 08-apr-20 | 9:13:14 AM  | A | EUR | 15,46 | 8   | MTAA |
| 08-apr-20 | 9:46:38 AM  | A | EUR | 15,43 | 150 | CHIX |
| 08-apr-20 | 9:46:38 AM  | A | EUR | 15,43 | 40  | CHIX |
| 08-apr-20 | 9:47:39 AM  | A | EUR | 15,48 | 390 | MTAA |
| 08-apr-20 | 9:47:58 AM  | A | EUR | 15,49 | 336 | MTAA |
| 08-apr-20 | 9:48:13 AM  | A | EUR | 15,47 | 250 | MTAA |
| 08-apr-20 | 11:13:36 AM | A | EUR | 15,47 | 284 | MTAA |
| 08-apr-20 | 11:42:12 AM | A | EUR | 15,49 | 21  | MTAA |
| 08-apr-20 | 11:42:13 AM | A | EUR | 15,48 | 931 | MTAA |
| 08-apr-20 | 11:42:14 AM | A | EUR | 15,49 | 18  | MTAA |
| 08-apr-20 | 11:42:15 AM | A | EUR | 15,49 | 200 | MTAA |
| 08-apr-20 | 11:42:16 AM | A | EUR | 15,47 | 87  | MTAA |
| 08-apr-20 | 11:49:42 AM | A | EUR | 15,57 | 807 | MTAA |
| 08-apr-20 | 11:49:42 AM | A | EUR | 15,57 | 200 | MTAA |
| 08-apr-20 | 11:54:05 AM | A | EUR | 15,57 | 350 | MTAA |
| 08-apr-20 | 12:13:17 PM | A | EUR | 15,58 | 759 | MTAA |
| 08-apr-20 | 12:13:17 PM | A | EUR | 15,58 | 16  | MTAA |
| 08-apr-20 | 12:13:17 PM | A | EUR | 15,58 | 67  | MTAA |
| 08-apr-20 | 12:13:17 PM | A | EUR | 15,52 | 491 | MTAA |
| 08-apr-20 | 12:13:19 PM | A | EUR | 15,58 | 146 | MTAA |
| 08-apr-20 | 12:13:19 PM | A | EUR | 15,58 | 34  | MTAA |
| 08-apr-20 | 12:57:44 PM | A | EUR | 15,56 | 100 | MTAA |
| 08-apr-20 | 12:57:46 PM | A | EUR | 15,53 | 765 | MTAA |

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|-----------|-------------|---|-----|-------|-----|------|
| 08-apr-20 | 1:26:31 PM  | A | EUR | 15,54 | 6   | MTAA |
| 08-apr-20 | 1:47:00 PM  | A | EUR | 15,53 | 209 | MTAA |
| 08-apr-20 | 1:47:52 PM  | A | EUR | 15,53 | 116 | MTAA |
| 08-apr-20 | 1:51:43 PM  | A | EUR | 15,54 | 500 | MTAA |
| 08-apr-20 | 2:08:18 PM  | A | EUR | 15,54 | 328 | MTAA |
| 08-apr-20 | 2:42:00 PM  | A | EUR | 15,54 | 501 | MTAA |
| 08-apr-20 | 2:45:09 PM  | A | EUR | 15,55 | 571 | MTAA |
| 08-apr-20 | 4:01:13 PM  | A | EUR | 15,6  | 11  | MTAA |
| 08-apr-20 | 4:01:13 PM  | A | EUR | 15,6  | 100 | MTAA |
| 08-apr-20 | 4:01:13 PM  | A | EUR | 15,6  | 221 | MTAA |
| 08-apr-20 | 4:14:20 PM  | A | EUR | 15,65 | 240 | MTAA |
| 08-apr-20 | 4:14:20 PM  | A | EUR | 15,65 | 500 | MTAA |
| 08-apr-20 | 4:19:57 PM  | A | EUR | 15,67 | 202 | MTAA |
| 08-apr-20 | 4:21:17 PM  | A | EUR | 15,67 | 241 | MTAA |
| 08-apr-20 | 4:23:47 PM  | A | EUR | 15,67 | 189 | MTAA |
| 08-apr-20 | 4:26:28 PM  | A | EUR | 15,67 | 166 | MTAA |
| 08-apr-20 | 4:26:58 PM  | A | EUR | 15,67 | 215 | MTAA |
| 08-apr-20 | 4:28:00 PM  | A | EUR | 15,63 | 4   | CHIX |
| 09-apr-20 | 8:38:56 AM  | A | EUR | 15,73 | 79  | MTAA |
| 09-apr-20 | 8:38:56 AM  | A | EUR | 15,73 | 520 | MTAA |
| 09-apr-20 | 8:40:38 AM  | A | EUR | 15,69 | 3   | CHIX |
| 09-apr-20 | 8:40:38 AM  | A | EUR | 15,69 | 220 | CHIX |
| 09-apr-20 | 9:39:49 AM  | A | EUR | 15,63 | 351 | CHIX |
| 09-apr-20 | 9:51:49 AM  | A | EUR | 15,65 | 147 | MTAA |
| 09-apr-20 | 9:51:50 AM  | A | EUR | 15,65 | 34  | MTAA |
| 09-apr-20 | 9:51:50 AM  | A | EUR | 15,65 | 320 | MTAA |
| 09-apr-20 | 9:51:51 AM  | A | EUR | 15,64 | 371 | MTAA |
| 09-apr-20 | 10:17:02 AM | A | EUR | 15,49 | 190 | MTAA |
| 09-apr-20 | 10:19:07 AM | A | EUR | 15,49 | 96  | MTAA |
| 09-apr-20 | 10:19:07 AM | A | EUR | 15,49 | 125 | MTAA |
| 09-apr-20 | 10:37:33 AM | A | EUR | 15,53 | 200 | MTAA |
| 09-apr-20 | 10:37:35 AM | A | EUR | 15,51 | 379 | MTAA |
| 09-apr-20 | 10:37:48 AM | A | EUR | 15,53 | 200 | MTAA |
| 09-apr-20 | 10:37:48 AM | A | EUR | 15,53 | 295 | MTAA |
| 09-apr-20 | 10:38:46 AM | A | EUR | 15,51 | 54  | MTAA |
| 09-apr-20 | 10:40:40 AM | A | EUR | 15,51 | 600 | MTAA |
| 09-apr-20 | 10:40:40 AM | A | EUR | 15,51 | 290 | MTAA |
| 09-apr-20 | 11:16:27 AM | A | EUR | 15,51 | 200 | MTAA |
| 09-apr-20 | 11:16:27 AM | A | EUR | 15,51 | 156 | MTAA |
| 09-apr-20 | 11:26:13 AM | A | EUR | 15,51 | 101 | MTAA |
| 09-apr-20 | 11:26:13 AM | A | EUR | 15,51 | 58  | MTAA |
| 09-apr-20 | 11:26:13 AM | A | EUR | 15,51 | 168 | MTAA |
| 09-apr-20 | 11:29:55 AM | A | EUR | 15,49 | 200 | MTAA |
| 09-apr-20 | 11:29:56 AM | A | EUR | 15,48 | 149 | MTAA |
| 09-apr-20 | 11:29:56 AM | A | EUR | 15,48 | 26  | MTAA |

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|-----------|-------------|---|-----|-------|-----|------|
| 09-apr-20 | 11:33:01 AM | A | EUR | 15,53 | 215 | MTAA |
| 09-apr-20 | 11:33:01 AM | A | EUR | 15,53 | 83  | MTAA |
| 09-apr-20 | 11:35:38 AM | A | EUR | 15,53 | 200 | MTAA |
| 09-apr-20 | 11:35:55 AM | A | EUR | 15,53 | 200 | MTAA |
| 09-apr-20 | 12:02:37 PM | A | EUR | 15,56 | 296 | MTAA |
| 09-apr-20 | 12:02:37 PM | A | EUR | 15,57 | 200 | MTAA |
| 09-apr-20 | 12:04:14 PM | A | EUR | 15,59 | 262 | MTAA |
| 09-apr-20 | 12:29:34 PM | A | EUR | 15,57 | 92  | MTAA |
| 09-apr-20 | 12:29:34 PM | A | EUR | 15,57 | 105 | MTAA |
| 09-apr-20 | 12:30:45 PM | A | EUR | 15,57 | 21  | MTAA |
| 09-apr-20 | 12:30:45 PM | A | EUR | 15,57 | 178 | MTAA |
| 09-apr-20 | 1:02:01 PM  | A | EUR | 15,7  | 209 | MTAA |
| 09-apr-20 | 1:02:01 PM  | A | EUR | 15,7  | 32  | MTAA |
| 09-apr-20 | 1:02:05 PM  | A | EUR | 15,75 | 200 | MTAA |
| 09-apr-20 | 1:02:07 PM  | A | EUR | 15,75 | 298 | MTAA |
| 09-apr-20 | 1:02:10 PM  | A | EUR | 15,75 | 200 | MTAA |
| 09-apr-20 | 1:02:15 PM  | A | EUR | 15,72 | 426 | MTAA |
| 09-apr-20 | 1:02:17 PM  | A | EUR | 15,75 | 200 | MTAA |
| 09-apr-20 | 1:02:18 PM  | A | EUR | 15,75 | 51  | MTAA |
| 09-apr-20 | 1:02:39 PM  | A | EUR | 15,75 | 200 | MTAA |
| 09-apr-20 | 1:03:03 PM  | A | EUR | 15,75 | 200 | MTAA |
| 09-apr-20 | 1:03:08 PM  | A | EUR | 15,75 | 200 | MTAA |
| 09-apr-20 | 1:03:11 PM  | A | EUR | 15,75 | 200 | MTAA |
| 09-apr-20 | 1:07:44 PM  | A | EUR | 15,73 | 200 | MTAA |
| 09-apr-20 | 1:13:07 PM  | A | EUR | 15,75 | 36  | MTAA |
| 09-apr-20 | 1:13:07 PM  | A | EUR | 15,75 | 179 | MTAA |
| 09-apr-20 | 1:13:07 PM  | A | EUR | 15,75 | 525 | MTAA |
| 09-apr-20 | 1:18:22 PM  | A | EUR | 15,74 | 343 | MTAA |
| 09-apr-20 | 1:39:16 PM  | A | EUR | 15,74 | 284 | MTAA |
| 09-apr-20 | 1:39:20 PM  | A | EUR | 15,73 | 132 | MTAA |
| 09-apr-20 | 1:39:20 PM  | A | EUR | 15,73 | 144 | MTAA |
| 09-apr-20 | 1:39:21 PM  | A | EUR | 15,73 | 105 | MTAA |
| 09-apr-20 | 1:39:23 PM  | A | EUR | 15,75 | 96  | MTAA |
| 09-apr-20 | 1:39:23 PM  | A | EUR | 15,75 | 131 | MTAA |
| 09-apr-20 | 1:39:23 PM  | A | EUR | 15,75 | 380 | MTAA |
| 09-apr-20 | 1:39:23 PM  | A | EUR | 15,75 | 70  | MTAA |
| 09-apr-20 | 1:39:23 PM  | A | EUR | 15,75 | 96  | MTAA |
| 09-apr-20 | 1:48:28 PM  | A | EUR | 15,75 | 200 | MTAA |
| 09-apr-20 | 1:48:28 PM  | A | EUR | 15,75 | 299 | MTAA |
| 09-apr-20 | 1:48:28 PM  | A | EUR | 15,72 | 133 | MTAA |
| 09-apr-20 | 1:48:37 PM  | A | EUR | 15,75 | 528 | MTAA |
| 09-apr-20 | 1:48:37 PM  | A | EUR | 15,75 | 79  | MTAA |
| 09-apr-20 | 1:48:38 PM  | A | EUR | 15,72 | 68  | MTAA |
| 09-apr-20 | 1:48:38 PM  | A | EUR | 15,72 | 117 | MTAA |
| 09-apr-20 | 1:48:39 PM  | A | EUR | 15,72 | 166 | MTAA |

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|           |            |   |     |       |     |      |
|-----------|------------|---|-----|-------|-----|------|
| 09-apr-20 | 1:48:56 PM | A | EUR | 15,74 | 126 | MTAA |
| 09-apr-20 | 1:57:40 PM | A | EUR | 15,81 | 300 | MTAA |
| 09-apr-20 | 2:09:29 PM | A | EUR | 15,8  | 200 | MTAA |
| 09-apr-20 | 2:09:29 PM | A | EUR | 15,8  | 204 | MTAA |
| 09-apr-20 | 2:15:33 PM | A | EUR | 15,76 | 200 | MTAA |
| 09-apr-20 | 2:23:33 PM | A | EUR | 15,76 | 58  | CHIX |
| 09-apr-20 | 2:23:33 PM | A | EUR | 15,76 | 196 | CHIX |
| 09-apr-20 | 2:40:46 PM | A | EUR | 15,76 | 171 | TRQX |
| 09-apr-20 | 2:40:46 PM | A | EUR | 15,76 | 21  | TRQX |
| 09-apr-20 | 2:45:25 PM | A | EUR | 15,72 | 227 | TRQX |
| 09-apr-20 | 2:46:38 PM | A | EUR | 15,75 | 200 | MTAA |
| 09-apr-20 | 2:46:38 PM | A | EUR | 15,75 | 295 | MTAA |
| 09-apr-20 | 2:46:42 PM | A | EUR | 15,73 | 183 | MTAA |
| 09-apr-20 | 2:46:42 PM | A | EUR | 15,73 | 81  | MTAA |
| 09-apr-20 | 2:46:50 PM | A | EUR | 15,73 | 95  | MTAA |
| 09-apr-20 | 2:59:54 PM | A | EUR | 15,77 | 104 | MTAA |
| 09-apr-20 | 2:59:54 PM | A | EUR | 15,77 | 294 | MTAA |
| 09-apr-20 | 2:59:54 PM | A | EUR | 15,77 | 227 | MTAA |
| 09-apr-20 | 2:59:58 PM | A | EUR | 15,75 | 339 | MTAA |
| 09-apr-20 | 3:01:30 PM | A | EUR | 15,75 | 339 | MTAA |
| 09-apr-20 | 3:01:34 PM | A | EUR | 15,75 | 75  | MTAA |
| 09-apr-20 | 3:01:34 PM | A | EUR | 15,75 | 86  | MTAA |
| 09-apr-20 | 3:01:34 PM | A | EUR | 15,75 | 86  | MTAA |
| 09-apr-20 | 3:01:34 PM | A | EUR | 15,75 | 164 | MTAA |
| 09-apr-20 | 3:01:35 PM | A | EUR | 15,75 | 403 | MTAA |
| 09-apr-20 | 3:01:47 PM | A | EUR | 15,73 | 122 | MTAA |
| 09-apr-20 | 3:01:47 PM | A | EUR | 15,73 | 114 | MTAA |
| 09-apr-20 | 3:01:52 PM | A | EUR | 15,75 | 97  | MTAA |
| 09-apr-20 | 3:01:52 PM | A | EUR | 15,75 | 59  | MTAA |
| 09-apr-20 | 3:01:52 PM | A | EUR | 15,75 | 56  | MTAA |
| 09-apr-20 | 3:01:52 PM | A | EUR | 15,75 | 21  | MTAA |
| 09-apr-20 | 3:01:52 PM | A | EUR | 15,75 | 61  | MTAA |
| 09-apr-20 | 3:01:52 PM | A | EUR | 15,75 | 27  | MTAA |
| 09-apr-20 | 3:01:52 PM | A | EUR | 15,75 | 121 | MTAA |
| 09-apr-20 | 3:05:08 PM | A | EUR | 15,75 | 192 | MTAA |
| 09-apr-20 | 3:05:08 PM | A | EUR | 15,75 | 138 | MTAA |
| 09-apr-20 | 3:05:08 PM | A | EUR | 15,75 | 192 | MTAA |
| 09-apr-20 | 3:05:08 PM | A | EUR | 15,75 | 142 | MTAA |
| 09-apr-20 | 3:05:10 PM | A | EUR | 15,74 | 200 | MTAA |
| 09-apr-20 | 3:05:10 PM | A | EUR | 15,75 | 39  | MTAA |
| 09-apr-20 | 3:05:10 PM | A | EUR | 15,75 | 10  | MTAA |
| 09-apr-20 | 3:05:10 PM | A | EUR | 15,75 | 277 | MTAA |
| 09-apr-20 | 3:05:37 PM | A | EUR | 15,75 | 13  | MTAA |
| 09-apr-20 | 3:05:37 PM | A | EUR | 15,75 | 236 | MTAA |
| 09-apr-20 | 3:05:39 PM | A | EUR | 15,75 | 83  | MTAA |

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|           |            |   |     |       |     |      |
|-----------|------------|---|-----|-------|-----|------|
| 09-apr-20 | 3:05:39 PM | A | EUR | 15,75 | 54  | MTAA |
| 09-apr-20 | 3:05:39 PM | A | EUR | 15,75 | 57  | MTAA |
| 09-apr-20 | 3:06:39 PM | A | EUR | 15,74 | 200 | MTAA |
| 09-apr-20 | 3:06:40 PM | A | EUR | 15,75 | 138 | MTAA |
| 09-apr-20 | 3:06:43 PM | A | EUR | 15,75 | 145 | MTAA |
| 09-apr-20 | 3:06:59 PM | A | EUR | 15,71 | 29  | CHIX |
| 09-apr-20 | 3:07:03 PM | A | EUR | 15,75 | 78  | MTAA |
| 09-apr-20 | 3:07:03 PM | A | EUR | 15,75 | 131 | MTAA |
| 09-apr-20 | 3:07:19 PM | A | EUR | 15,71 | 247 | MTAA |
| 09-apr-20 | 3:07:22 PM | A | EUR | 15,75 | 260 | MTAA |
| 09-apr-20 | 3:08:59 PM | A | EUR | 15,76 | 10  | MTAA |
| 09-apr-20 | 3:08:59 PM | A | EUR | 15,76 | 200 | MTAA |
| 09-apr-20 | 3:09:01 PM | A | EUR | 15,76 | 200 | MTAA |
| 09-apr-20 | 3:09:01 PM | A | EUR | 15,76 | 100 | MTAA |
| 09-apr-20 | 3:09:01 PM | A | EUR | 15,76 | 488 | MTAA |
| 09-apr-20 | 3:09:03 PM | A | EUR | 15,76 | 200 | MTAA |
| 09-apr-20 | 3:09:04 PM | A | EUR | 15,76 | 200 | MTAA |
| 09-apr-20 | 3:09:05 PM | A | EUR | 15,76 | 200 | MTAA |
| 09-apr-20 | 3:09:07 PM | A | EUR | 15,76 | 200 | MTAA |
| 09-apr-20 | 3:09:09 PM | A | EUR | 15,76 | 89  | MTAA |
| 09-apr-20 | 3:09:10 PM | A | EUR | 15,76 | 75  | MTAA |
| 09-apr-20 | 3:09:13 PM | A | EUR | 15,76 | 27  | MTAA |
| 09-apr-20 | 3:09:15 PM | A | EUR | 15,76 | 200 | MTAA |
| 09-apr-20 | 3:09:15 PM | A | EUR | 15,76 | 7   | MTAA |
| 09-apr-20 | 3:09:20 PM | A | EUR | 15,75 | 200 | MTAA |
| 09-apr-20 | 3:09:23 PM | A | EUR | 15,75 | 200 | MTAA |
| 09-apr-20 | 3:09:23 PM | A | EUR | 15,75 | 91  | MTAA |
| 09-apr-20 | 3:09:26 PM | A | EUR | 15,75 | 200 | MTAA |
| 09-apr-20 | 3:09:41 PM | A | EUR | 15,72 | 59  | TRQX |
| 09-apr-20 | 3:09:41 PM | A | EUR | 15,72 | 400 | TRQX |
| 09-apr-20 | 3:09:41 PM | A | EUR | 15,72 | 91  | TRQX |
| 09-apr-20 | 3:14:57 PM | A | EUR | 15,77 | 118 | MTAA |
| 09-apr-20 | 3:14:57 PM | A | EUR | 15,77 | 199 | MTAA |
| 09-apr-20 | 3:14:57 PM | A | EUR | 15,77 | 378 | MTAA |
| 09-apr-20 | 3:14:57 PM | A | EUR | 15,77 | 97  | MTAA |
| 09-apr-20 | 3:22:22 PM | A | EUR | 15,75 | 26  | MTAA |
| 09-apr-20 | 3:22:22 PM | A | EUR | 15,75 | 200 | MTAA |
| 09-apr-20 | 3:22:22 PM | A | EUR | 15,75 | 339 | MTAA |
| 09-apr-20 | 3:25:16 PM | A | EUR | 15,76 | 193 | CHIX |
| 09-apr-20 | 3:27:33 PM | A | EUR | 15,76 | 30  | MTAA |
| 09-apr-20 | 3:27:33 PM | A | EUR | 15,76 | 350 | MTAA |
| 09-apr-20 | 3:27:33 PM | A | EUR | 15,76 | 117 | MTAA |
| 09-apr-20 | 3:41:09 PM | A | EUR | 15,75 | 200 | MTAA |
| 09-apr-20 | 3:41:13 PM | A | EUR | 15,75 | 61  | MTAA |
| 09-apr-20 | 3:41:13 PM | A | EUR | 15,75 | 40  | MTAA |

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|           |            |   |     |       |     |      |
|-----------|------------|---|-----|-------|-----|------|
| 09-apr-20 | 3:42:33 PM | A | EUR | 15,76 | 144 | MTAA |
| 09-apr-20 | 3:42:43 PM | A | EUR | 15,75 | 200 | MTAA |
| 09-apr-20 | 3:42:45 PM | A | EUR | 15,75 | 372 | MTAA |
| 09-apr-20 | 3:42:59 PM | A | EUR | 15,76 | 142 | MTAA |
| 09-apr-20 | 3:45:40 PM | A | EUR | 15,75 | 474 | MTAA |
| 09-apr-20 | 3:51:07 PM | A | EUR | 15,76 | 200 | MTAA |
| 09-apr-20 | 3:51:07 PM | A | EUR | 15,76 | 295 | MTAA |
| 09-apr-20 | 4:03:35 PM | A | EUR | 15,76 | 200 | MTAA |
| 09-apr-20 | 4:07:41 PM | A | EUR | 15,76 | 241 | MTAA |
| 09-apr-20 | 4:07:41 PM | A | EUR | 15,76 | 65  | MTAA |
| 09-apr-20 | 4:09:44 PM | A | EUR | 15,77 | 50  | MTAA |
| 09-apr-20 | 4:11:38 PM | A | EUR | 15,77 | 280 | MTAA |
| 09-apr-20 | 4:11:38 PM | A | EUR | 15,77 | 96  | MTAA |
| 09-apr-20 | 4:11:38 PM | A | EUR | 15,77 | 96  | MTAA |
| 09-apr-20 | 4:11:38 PM | A | EUR | 15,77 | 34  | MTAA |
| 09-apr-20 | 4:11:38 PM | A | EUR | 15,77 | 106 | MTAA |
| 09-apr-20 | 4:21:45 PM | A | EUR | 15,76 | 22  | CHIX |
| 09-apr-20 | 4:21:45 PM | A | EUR | 15,76 | 145 | CHIX |
| 09-apr-20 | 4:21:45 PM | A | EUR | 15,76 | 96  | CHIX |
| 09-apr-20 | 4:21:45 PM | A | EUR | 15,76 | 14  | CHIX |
| 09-apr-20 | 4:24:07 PM | A | EUR | 15,76 | 193 | MTAA |
| 09-apr-20 | 4:24:07 PM | A | EUR | 15,76 | 146 | MTAA |
| 09-apr-20 | 4:24:09 PM | A | EUR | 15,77 | 62  | MTAA |
| 09-apr-20 | 4:24:09 PM | A | EUR | 15,77 | 4   | MTAA |
| 09-apr-20 | 4:25:01 PM | A | EUR | 15,77 | 156 | MTAA |