

Treviso, April 20<sup>th</sup>, 2020

## De' Longhi S.p.A.

### Information on purchases of treasury shares made during the period April 13<sup>th</sup> 2020 – April 17<sup>th</sup> 2020

With reference to the buy-backs of treasury shares started on 16 March 2020 involving a maximum of 3,000,000 ordinary shares (the "Share Buy-Back") within the terms authorised by the Ordinary Shareholders' Meeting of 30 April 2019, De' Longhi S.p.A. announces that during the period between April 13<sup>th</sup> 2020 and April 17<sup>th</sup> 2020, it purchased a total of 57,279 treasury shares (corresponding to 0.038 % of the total number of ordinary shares) at the weighted average price of € 15.3560 for a total value of € 879,577.52.

On the basis of the information provided by Goldman Sachs International, 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>€ |
|--|------------|------------------------------|--------------------|-------------------|
|  | 14/04/2020 | 11,604                       | 15.8468            | 183,886.27        |
|  | 15/04/2020 | 13,224                       | 15.5297            | 205,364.75        |
|  | 16/04/2020 | 18,477                       | 14.9099            | 275,490.22        |
|  | 17/04/2020 | 13,974                       | 15.3740            | 214,836.28        |

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 all the transactions carried out under the Share Buy-Back, on April 17<sup>th</sup> 2020, the Company holds 526,240 treasury shares, corresponding to 0.352 % of the total number of ordinary shares.

*attachment to follow*

| Date       | hour     | A/V |     | Price | No.of shares | Market |
|------------|----------|-----|-----|-------|--------------|--------|
| 14/04/2020 | 08:42:14 | A   | EUR | 16,09 | 551          | MTAA   |
| 14/04/2020 | 09:01:32 | A   | EUR | 16,12 | 80           | MTAA   |
| 14/04/2020 | 09:01:32 | A   | EUR | 16,12 | 430          | MTAA   |
| 14/04/2020 | 09:08:02 | A   | EUR | 16,13 | 357          | MTAA   |
| 14/04/2020 | 09:16:04 | A   | EUR | 16,13 | 275          | MTAA   |
| 14/04/2020 | 09:16:04 | A   | EUR | 16,13 | 245          | MTAA   |
| 14/04/2020 | 09:48:18 | A   | EUR | 15,99 | 110          | MTAA   |
| 14/04/2020 | 09:48:18 | A   | EUR | 15,99 | 147          | MTAA   |
| 14/04/2020 | 10:06:33 | A   | EUR | 15,99 | 300          | MTAA   |
| 14/04/2020 | 10:06:33 | A   | EUR | 15,99 | 7            | MTAA   |
| 14/04/2020 | 10:14:19 | A   | EUR | 15,94 | 227          | MTAA   |
| 14/04/2020 | 11:26:14 | A   | EUR | 15,84 | 414          | MTAA   |
| 14/04/2020 | 12:22:14 | A   | EUR | 15,82 | 298          | MTAA   |
| 14/04/2020 | 13:57:50 | A   | EUR | 15,79 | 200          | MTAA   |
| 14/04/2020 | 13:57:50 | A   | EUR | 15,79 | 59           | MTAA   |
| 14/04/2020 | 13:57:53 | A   | EUR | 15,78 | 227          | MTAA   |
| 14/04/2020 | 13:57:53 | A   | EUR | 15,78 | 255          | MTAA   |
| 14/04/2020 | 14:15:46 | A   | EUR | 15,80 | 194          | MTAA   |
| 14/04/2020 | 14:26:23 | A   | EUR | 15,72 | 200          | MTAA   |
| 14/04/2020 | 14:26:42 | A   | EUR | 15,72 | 481          | MTAA   |
| 14/04/2020 | 14:34:02 | A   | EUR | 15,77 | 200          | MTAA   |
| 14/04/2020 | 14:34:07 | A   | EUR | 15,77 | 200          | MTAA   |
| 14/04/2020 | 14:40:53 | A   | EUR | 15,80 | 200          | MTAA   |
| 14/04/2020 | 14:54:55 | A   | EUR | 15,78 | 279          | MTAA   |
| 14/04/2020 | 14:54:55 | A   | EUR | 15,76 | 101          | MTAA   |
| 14/04/2020 | 14:54:55 | A   | EUR | 15,76 | 316          | MTAA   |
| 14/04/2020 | 15:00:00 | A   | EUR | 15,75 | 106          | MTAA   |
| 14/04/2020 | 15:00:06 | A   | EUR | 15,77 | 109          | MTAA   |
| 14/04/2020 | 15:00:06 | A   | EUR | 15,77 | 295          | MTAA   |
| 14/04/2020 | 15:00:06 | A   | EUR | 15,77 | 100          | MTAA   |
| 14/04/2020 | 15:00:05 | A   | EUR | 15,76 | 249          | MTAA   |
| 14/04/2020 | 15:00:27 | A   | EUR | 15,76 | 241          | MTAA   |
| 14/04/2020 | 15:11:43 | A   | EUR | 15,76 | 318          | MTAA   |
| 14/04/2020 | 15:22:26 | A   | EUR | 15,76 | 338          | MTAA   |
| 14/04/2020 | 15:28:21 | A   | EUR | 15,79 | 200          | MTAA   |
| 14/04/2020 | 15:28:21 | A   | EUR | 15,79 | 200          | MTAA   |
| 14/04/2020 | 15:29:27 | A   | EUR | 15,79 | 200          | MTAA   |
| 14/04/2020 | 15:29:27 | A   | EUR | 15,79 | 58           | MTAA   |
| 14/04/2020 | 15:30:21 | A   | EUR | 15,75 | 58           | MTAA   |
| 14/04/2020 | 15:38:13 | A   | EUR | 15,79 | 157          | MTAA   |
| 14/04/2020 | 15:38:13 | A   | EUR | 15,79 | 100          | MTAA   |
| 14/04/2020 | 15:53:59 | A   | EUR | 15,83 | 220          | MTAA   |

|            |          |   |     |       |     |      |
|------------|----------|---|-----|-------|-----|------|
| 14/04/2020 | 15:53:59 | A | EUR | 15,83 | 47  | MTAA |
| 14/04/2020 | 15:59:41 | A | EUR | 15,83 | 200 | MTAA |
| 14/04/2020 | 16:05:02 | A | EUR | 15,77 | 196 | MTAA |
| 14/04/2020 | 16:06:10 | A | EUR | 15,75 | 14  | MTAA |
| 14/04/2020 | 16:06:10 | A | EUR | 15,75 | 133 | MTAA |
| 14/04/2020 | 16:07:12 | A | EUR | 15,77 | 100 | MTAA |
| 14/04/2020 | 16:07:40 | A | EUR | 15,76 | 300 | MTAA |
| 14/04/2020 | 16:07:40 | A | EUR | 15,76 | 34  | MTAA |
| 14/04/2020 | 16:10:44 | A | EUR | 15,77 | 100 | MTAA |
| 14/04/2020 | 16:10:44 | A | EUR | 15,77 | 353 | MTAA |
| 14/04/2020 | 16:12:11 | A | EUR | 15,76 | 100 | MTAA |
| 14/04/2020 | 16:17:26 | A | EUR | 15,77 | 100 | MTAA |
| 14/04/2020 | 16:17:26 | A | EUR | 15,77 | 359 | MTAA |
| 14/04/2020 | 16:27:21 | A | EUR | 15,80 | 30  | MTAA |
| 14/04/2020 | 16:28:50 | A | EUR | 15,78 | 140 | MTAA |
| 14/04/2020 | 16:28:50 | A | EUR | 15,78 | 44  | MTAA |
| 14/04/2020 | 16:28:50 | A | EUR | 15,78 | 29  | MTAA |
| 14/04/2020 | 16:28:50 | A | EUR | 15,78 | 23  | MTAA |
| 15/04/2020 | 08:13:17 | A | EUR | 15,82 | 422 | MTAA |
| 15/04/2020 | 08:31:40 | A | EUR | 15,85 | 305 | MTAA |
| 15/04/2020 | 08:31:40 | A | EUR | 15,85 | 79  | MTAA |
| 15/04/2020 | 08:42:17 | A | EUR | 15,81 | 246 | MTAA |
| 15/04/2020 | 09:30:58 | A | EUR | 15,78 | 100 | MTAA |
| 15/04/2020 | 09:30:58 | A | EUR | 15,78 | 345 | MTAA |
| 15/04/2020 | 09:30:58 | A | EUR | 15,78 | 95  | MTAA |
| 15/04/2020 | 10:02:52 | A | EUR | 15,75 | 54  | MTAA |
| 15/04/2020 | 10:02:52 | A | EUR | 15,75 | 224 | MTAA |
| 15/04/2020 | 10:02:50 | A | EUR | 15,72 | 202 | MTAA |
| 15/04/2020 | 10:02:58 | A | EUR | 15,75 | 185 | MTAA |
| 15/04/2020 | 10:02:58 | A | EUR | 15,75 | 21  | MTAA |
| 15/04/2020 | 10:02:58 | A | EUR | 15,75 | 143 | MTAA |
| 15/04/2020 | 10:03:40 | A | EUR | 15,75 | 240 | MTAA |
| 15/04/2020 | 10:08:47 | A | EUR | 15,75 | 194 | MTAA |
| 15/04/2020 | 10:38:13 | A | EUR | 15,75 | 362 | MTAA |
| 15/04/2020 | 10:42:41 | A | EUR | 15,75 | 171 | MTAA |
| 15/04/2020 | 10:42:41 | A | EUR | 15,75 | 92  | MTAA |
| 15/04/2020 | 10:50:26 | A | EUR | 15,75 | 200 | MTAA |
| 15/04/2020 | 11:16:28 | A | EUR | 15,75 | 243 | MTAA |
| 15/04/2020 | 11:17:15 | A | EUR | 15,75 | 231 | MTAA |
| 15/04/2020 | 11:17:19 | A | EUR | 15,74 | 20  | MTAA |
| 15/04/2020 | 11:17:19 | A | EUR | 15,74 | 252 | MTAA |
| 15/04/2020 | 11:22:40 | A | EUR | 15,75 | 42  | CHIX |
| 15/04/2020 | 11:49:34 | A | EUR | 15,75 | 50  | MTAA |
| 15/04/2020 | 11:49:34 | A | EUR | 15,75 | 180 | MTAA |
| 15/04/2020 | 11:54:12 | A | EUR | 15,75 | 75  | MTAA |

|            |          |   |     |       |     |      |
|------------|----------|---|-----|-------|-----|------|
| 15/04/2020 | 11:54:12 | A | EUR | 15,75 | 290 | MTAA |
| 15/04/2020 | 11:55:34 | A | EUR | 15,74 | 31  | CHIX |
| 15/04/2020 | 12:25:19 | A | EUR | 15,77 | 236 | CHIX |
| 15/04/2020 | 12:25:19 | A | EUR | 15,75 | 277 | MTAA |
| 15/04/2020 | 12:04:26 | A | EUR | 15,71 | 170 | TRQX |
| 15/04/2020 | 12:56:02 | A | EUR | 15,72 | 258 | MTAA |
| 15/04/2020 | 12:56:03 | A | EUR | 15,72 | 258 | MTAA |
| 15/04/2020 | 12:54:30 | A | EUR | 15,67 | 334 | CHIX |
| 15/04/2020 | 13:09:37 | A | EUR | 15,66 | 254 | MTAA |
| 15/04/2020 | 13:09:37 | A | EUR | 15,66 | 57  | MTAA |
| 15/04/2020 | 13:27:12 | A | EUR | 15,62 | 180 | MTAA |
| 15/04/2020 | 13:27:12 | A | EUR | 15,62 | 29  | MTAA |
| 15/04/2020 | 13:27:34 | A | EUR | 15,60 | 235 | MTAA |
| 15/04/2020 | 13:39:48 | A | EUR | 15,54 | 231 | MTAA |
| 15/04/2020 | 14:10:38 | A | EUR | 15,44 | 257 | MTAA |
| 15/04/2020 | 14:10:38 | A | EUR | 15,44 | 222 | MTAA |
| 15/04/2020 | 14:41:14 | A | EUR | 15,43 | 150 | MTAA |
| 15/04/2020 | 14:45:11 | A | EUR | 15,43 | 311 | MTAA |
| 15/04/2020 | 14:45:13 | A | EUR | 15,42 | 203 | MTAA |
| 15/04/2020 | 14:54:50 | A | EUR | 15,38 | 225 | MTAA |
| 15/04/2020 | 14:54:50 | A | EUR | 15,38 | 151 | MTAA |
| 15/04/2020 | 14:54:51 | A | EUR | 15,38 | 200 | MTAA |
| 15/04/2020 | 14:54:51 | A | EUR | 15,38 | 5   | MTAA |
| 15/04/2020 | 15:07:35 | A | EUR | 15,28 | 125 | MTAA |
| 15/04/2020 | 15:07:35 | A | EUR | 15,28 | 200 | MTAA |
| 15/04/2020 | 15:07:35 | A | EUR | 15,28 | 53  | MTAA |
| 15/04/2020 | 15:24:00 | A | EUR | 15,15 | 250 | MTAA |
| 15/04/2020 | 15:24:00 | A | EUR | 15,15 | 37  | MTAA |
| 15/04/2020 | 15:26:34 | A | EUR | 15,15 | 285 | MTAA |
| 15/04/2020 | 15:37:02 | A | EUR | 15,14 | 350 | MTAA |
| 15/04/2020 | 15:37:02 | A | EUR | 15,14 | 359 | MTAA |
| 15/04/2020 | 15:38:13 | A | EUR | 15,13 | 105 | CHIX |
| 15/04/2020 | 15:38:13 | A | EUR | 15,13 | 29  | CHIX |
| 15/04/2020 | 15:38:13 | A | EUR | 15,13 | 8   | CHIX |
| 15/04/2020 | 15:38:20 | A | EUR | 15,17 | 6   | CHIX |
| 15/04/2020 | 15:38:23 | A | EUR | 15,20 | 91  | MTAA |
| 15/04/2020 | 15:38:23 | A | EUR | 15,20 | 565 | MTAA |
| 15/04/2020 | 15:38:23 | A | EUR | 15,20 | 241 | MTAA |
| 15/04/2020 | 15:40:51 | A | EUR | 15,17 | 184 | CHIX |
| 15/04/2020 | 15:40:51 | A | EUR | 15,17 | 25  | CHIX |
| 15/04/2020 | 15:56:31 | A | EUR | 15,21 | 341 | MTAA |
| 15/04/2020 | 16:13:52 | A | EUR | 15,12 | 51  | MTAA |
| 15/04/2020 | 16:13:52 | A | EUR | 15,12 | 158 | MTAA |
| 15/04/2020 | 16:15:52 | A | EUR | 15,12 | 39  | MTAA |
| 15/04/2020 | 16:15:52 | A | EUR | 15,12 | 222 | MTAA |

|            |          |   |     |       |     |      |
|------------|----------|---|-----|-------|-----|------|
| 15/04/2020 | 16:15:52 | A | EUR | 15,12 | 163 | MTAA |
| 16/04/2020 | 08:15:19 | A | EUR | 15,18 | 24  | MTAA |
| 16/04/2020 | 08:45:19 | A | EUR | 15,29 | 200 | MTAA |
| 16/04/2020 | 08:45:19 | A | EUR | 15,29 | 47  | MTAA |
| 16/04/2020 | 08:45:19 | A | EUR | 15,29 | 19  | MTAA |
| 16/04/2020 | 09:41:11 | A | EUR | 15,25 | 200 | MTAA |
| 16/04/2020 | 09:41:13 | A | EUR | 15,20 | 116 | MTAA |
| 16/04/2020 | 09:41:13 | A | EUR | 15,20 | 112 | MTAA |
| 16/04/2020 | 09:41:16 | A | EUR | 15,19 | 125 | MTAA |
| 16/04/2020 | 09:41:16 | A | EUR | 15,19 | 66  | MTAA |
| 16/04/2020 | 09:52:53 | A | EUR | 15,24 | 316 | CHIX |
| 16/04/2020 | 09:52:53 | A | EUR | 15,24 | 176 | CHIX |
| 16/04/2020 | 09:52:54 | A | EUR | 15,24 | 176 | CHIX |
| 16/04/2020 | 09:52:54 | A | EUR | 15,24 | 32  | CHIX |
| 16/04/2020 | 09:52:53 | A | EUR | 15,19 | 263 | MTAA |
| 16/04/2020 | 09:53:08 | A | EUR | 15,19 | 367 | MTAA |
| 16/04/2020 | 10:01:29 | A | EUR | 15,05 | 294 | CHIX |
| 16/04/2020 | 10:23:37 | A | EUR | 15,16 | 200 | MTAA |
| 16/04/2020 | 10:23:42 | A | EUR | 15,16 | 868 | MTAA |
| 16/04/2020 | 10:23:42 | A | EUR | 15,16 | 72  | MTAA |
| 16/04/2020 | 11:14:14 | A | EUR | 15,07 | 300 | MTAA |
| 16/04/2020 | 11:14:14 | A | EUR | 15,07 | 545 | MTAA |
| 16/04/2020 | 11:47:02 | A | EUR | 15,00 | 394 | MTAA |
| 16/04/2020 | 11:47:02 | A | EUR | 15,00 | 204 | MTAA |
| 16/04/2020 | 11:50:54 | A | EUR | 15,00 | 35  | MTAA |
| 16/04/2020 | 11:50:54 | A | EUR | 15,00 | 19  | MTAA |
| 16/04/2020 | 11:50:54 | A | EUR | 15,00 | 150 | MTAA |
| 16/04/2020 | 11:50:54 | A | EUR | 15,00 | 74  | MTAA |
| 16/04/2020 | 11:50:54 | A | EUR | 15,00 | 136 | MTAA |
| 16/04/2020 | 12:05:17 | A | EUR | 14,98 | 232 | MTAA |
| 16/04/2020 | 12:51:49 | A | EUR | 15,07 | 215 | CHIX |
| 16/04/2020 | 13:00:23 | A | EUR | 15,03 | 200 | MTAA |
| 16/04/2020 | 13:00:23 | A | EUR | 15,03 | 200 | MTAA |
| 16/04/2020 | 13:00:23 | A | EUR | 15,03 | 287 | MTAA |
| 16/04/2020 | 13:35:43 | A | EUR | 14,88 | 9   | MTAA |
| 16/04/2020 | 13:52:20 | A | EUR | 14,95 | 283 | MTAA |
| 16/04/2020 | 13:52:20 | A | EUR | 14,95 | 107 | MTAA |
| 16/04/2020 | 14:01:08 | A | EUR | 14,88 | 184 | MTAA |
| 16/04/2020 | 14:01:08 | A | EUR | 14,93 | 200 | MTAA |
| 16/04/2020 | 14:01:08 | A | EUR | 14,88 | 250 | MTAA |
| 16/04/2020 | 14:06:23 | A | EUR | 14,89 | 90  | MTAA |
| 16/04/2020 | 14:06:23 | A | EUR | 14,89 | 100 | MTAA |
| 16/04/2020 | 14:06:23 | A | EUR | 14,89 | 40  | MTAA |
| 16/04/2020 | 14:26:41 | A | EUR | 14,85 | 200 | MTAA |
| 16/04/2020 | 14:26:41 | A | EUR | 14,86 | 398 | MTAA |

|            |          |   |     |       |     |      |
|------------|----------|---|-----|-------|-----|------|
| 16/04/2020 | 14:26:41 | A | EUR | 14,86 | 155 | CHIX |
| 16/04/2020 | 14:26:41 | A | EUR | 14,86 | 36  | CHIX |
| 16/04/2020 | 14:29:34 | A | EUR | 14,83 | 38  | CHIX |
| 16/04/2020 | 14:29:37 | A | EUR | 14,83 | 156 | CHIX |
| 16/04/2020 | 14:29:37 | A | EUR | 14,83 | 38  | CHIX |
| 16/04/2020 | 14:29:37 | A | EUR | 14,83 | 51  | CHIX |
| 16/04/2020 | 14:29:38 | A | EUR | 14,86 | 504 | MTAA |
| 16/04/2020 | 14:29:38 | A | EUR | 14,86 | 537 | MTAA |
| 16/04/2020 | 14:29:37 | A | EUR | 14,82 | 122 | MTAA |
| 16/04/2020 | 14:29:37 | A | EUR | 14,82 | 286 | MTAA |
| 16/04/2020 | 14:29:37 | A | EUR | 14,82 | 278 | MTAA |
| 16/04/2020 | 14:29:37 | A | EUR | 14,82 | 60  | MTAA |
| 16/04/2020 | 14:29:41 | A | EUR | 14,80 | 200 | MTAA |
| 16/04/2020 | 14:29:41 | A | EUR | 14,80 | 10  | MTAA |
| 16/04/2020 | 14:33:04 | A | EUR | 14,80 | 150 | MTAA |
| 16/04/2020 | 14:33:04 | A | EUR | 14,80 | 38  | MTAA |
| 16/04/2020 | 14:33:04 | A | EUR | 14,80 | 13  | MTAA |
| 16/04/2020 | 14:49:45 | A | EUR | 14,73 | 205 | MTAA |
| 16/04/2020 | 14:49:45 | A | EUR | 14,73 | 49  | MTAA |
| 16/04/2020 | 14:50:55 | A | EUR | 14,70 | 227 | MTAA |
| 16/04/2020 | 14:52:24 | A | EUR | 14,73 | 172 | MTAA |
| 16/04/2020 | 14:52:24 | A | EUR | 14,73 | 67  | MTAA |
| 16/04/2020 | 14:59:09 | A | EUR | 14,72 | 155 | CHIX |
| 16/04/2020 | 14:59:09 | A | EUR | 14,72 | 29  | CHIX |
| 16/04/2020 | 15:11:59 | A | EUR | 14,61 | 26  | CHIX |
| 16/04/2020 | 15:12:00 | A | EUR | 14,61 | 107 | CHIX |
| 16/04/2020 | 15:15:40 | A | EUR | 14,57 | 41  | MTAA |
| 16/04/2020 | 15:15:40 | A | EUR | 14,57 | 818 | MTAA |
| 16/04/2020 | 15:17:31 | A | EUR | 14,45 | 186 | MTAA |
| 16/04/2020 | 15:28:39 | A | EUR | 14,53 | 42  | MTAA |
| 16/04/2020 | 15:29:49 | A | EUR | 14,58 | 600 | MTAA |
| 16/04/2020 | 15:32:57 | A | EUR | 14,60 | 30  | MTAA |
| 16/04/2020 | 15:32:57 | A | EUR | 14,60 | 37  | MTAA |
| 16/04/2020 | 15:32:57 | A | EUR | 14,60 | 120 | MTAA |
| 16/04/2020 | 15:32:57 | A | EUR | 14,60 | 26  | MTAA |
| 16/04/2020 | 16:02:48 | A | EUR | 14,66 | 634 | MTAA |
| 16/04/2020 | 16:05:14 | A | EUR | 14,69 | 63  | MTAA |
| 16/04/2020 | 16:07:38 | A | EUR | 14,77 | 215 | MTAA |
| 16/04/2020 | 16:10:26 | A | EUR | 14,77 | 200 | MTAA |
| 16/04/2020 | 16:08:59 | A | EUR | 14,73 | 29  | MTAA |
| 16/04/2020 | 16:08:59 | A | EUR | 14,73 | 61  | MTAA |
| 16/04/2020 | 16:13:26 | A | EUR | 14,76 | 61  | MTAA |
| 16/04/2020 | 16:14:31 | A | EUR | 14,76 | 258 | MTAA |
| 16/04/2020 | 16:14:31 | A | EUR | 14,76 | 101 | MTAA |
| 16/04/2020 | 16:14:31 | A | EUR | 14,76 | 33  | MTAA |

|            |          |   |     |       |     |      |
|------------|----------|---|-----|-------|-----|------|
| 16/04/2020 | 16:14:52 | A | EUR | 14,76 | 15  | MTAA |
| 16/04/2020 | 16:14:52 | A | EUR | 14,76 | 29  | MTAA |
| 16/04/2020 | 16:19:16 | A | EUR | 14,89 | 25  | MTAA |
| 16/04/2020 | 16:19:23 | A | EUR | 14,89 | 67  | MTAA |
| 16/04/2020 | 16:19:28 | A | EUR | 14,89 | 30  | MTAA |
| 16/04/2020 | 16:20:12 | A | EUR | 14,95 | 293 | MTAA |
| 16/04/2020 | 16:20:19 | A | EUR | 14,95 | 200 | MTAA |
| 16/04/2020 | 16:20:04 | A | EUR | 14,89 | 35  | MTAA |
| 16/04/2020 | 16:20:20 | A | EUR | 14,95 | 21  | MTAA |
| 16/04/2020 | 16:20:27 | A | EUR | 14,95 | 66  | MTAA |
| 16/04/2020 | 16:21:35 | A | EUR | 14,95 | 200 | MTAA |
| 16/04/2020 | 16:24:38 | A | EUR | 14,92 | 255 | MTAA |
| 16/04/2020 | 16:28:53 | A | EUR | 14,90 | 958 | MTAA |
| 16/04/2020 | 16:29:02 | A | EUR | 14,90 | 256 | MTAA |
| 16/04/2020 | 16:29:51 | A | EUR | 14,95 | 220 | MTAA |
| 16/04/2020 | 16:28:53 | A | EUR | 14,85 | 18  | MTAA |
| 17/04/2020 | 08:51:09 | A | EUR | 15,26 | 1   | MTAA |
| 17/04/2020 | 08:53:13 | A | EUR | 15,30 | 219 | CHIX |
| 17/04/2020 | 08:58:40 | A | EUR | 15,30 | 61  | CHIX |
| 17/04/2020 | 08:59:37 | A | EUR | 15,32 | 211 | MTAA |
| 17/04/2020 | 09:04:28 | A | EUR | 15,27 | 19  | MTAA |
| 17/04/2020 | 09:04:28 | A | EUR | 15,27 | 202 | MTAA |
| 17/04/2020 | 09:04:28 | A | EUR | 15,28 | 54  | MTAA |
| 17/04/2020 | 09:04:28 | A | EUR | 15,28 | 757 | MTAA |
| 17/04/2020 | 09:04:28 | A | EUR | 15,27 | 226 | CHIX |
| 17/04/2020 | 09:04:28 | A | EUR | 15,27 | 221 | CHIX |
| 17/04/2020 | 09:04:28 | A | EUR | 15,27 | 27  | CHIX |
| 17/04/2020 | 09:04:34 | A | EUR | 15,21 | 404 | MTAA |
| 17/04/2020 | 09:04:36 | A | EUR | 15,16 | 385 | MTAA |
| 17/04/2020 | 09:04:44 | A | EUR | 15,13 | 115 | MTAA |
| 17/04/2020 | 09:04:48 | A | EUR | 15,13 | 39  | MTAA |
| 17/04/2020 | 09:05:01 | A | EUR | 15,13 | 85  | MTAA |
| 17/04/2020 | 09:05:01 | A | EUR | 15,13 | 23  | MTAA |
| 17/04/2020 | 09:58:35 | A | EUR | 15,10 | 194 | CHIX |
| 17/04/2020 | 09:58:41 | A | EUR | 15,09 | 243 | MTAA |
| 17/04/2020 | 09:58:43 | A | EUR | 15,08 | 89  | MTAA |
| 17/04/2020 | 09:58:47 | A | EUR | 15,08 | 114 | MTAA |
| 17/04/2020 | 10:49:15 | A | EUR | 15,28 | 67  | MTAA |
| 17/04/2020 | 10:49:15 | A | EUR | 15,28 | 149 | MTAA |
| 17/04/2020 | 10:49:15 | A | EUR | 15,28 | 49  | MTAA |
| 17/04/2020 | 11:02:43 | A | EUR | 15,34 | 30  | MTAA |
| 17/04/2020 | 11:02:53 | A | EUR | 15,36 | 189 | MTAA |
| 17/04/2020 | 11:02:58 | A | EUR | 15,36 | 246 | MTAA |
| 17/04/2020 | 11:04:04 | A | EUR | 15,42 | 194 | MTAA |
| 17/04/2020 | 11:04:47 | A | EUR | 15,45 | 217 | MTAA |

|            |          |   |     |       |     |      |
|------------|----------|---|-----|-------|-----|------|
| 17/04/2020 | 11:04:52 | A | EUR | 15,48 | 200 | MTAA |
| 17/04/2020 | 11:15:18 | A | EUR | 15,65 | 15  | MTAA |
| 17/04/2020 | 11:16:51 | A | EUR | 15,79 | 54  | MTAA |
| 17/04/2020 | 11:17:15 | A | EUR | 15,85 | 33  | MTAA |
| 17/04/2020 | 11:17:49 | A | EUR | 15,81 | 720 | MTAA |
| 17/04/2020 | 11:19:55 | A | EUR | 15,77 | 301 | MTAA |
| 17/04/2020 | 11:23:53 | A | EUR | 15,65 | 241 | MTAA |
| 17/04/2020 | 11:44:20 | A | EUR | 15,60 | 222 | MTAA |
| 17/04/2020 | 12:25:04 | A | EUR | 15,60 | 550 | MTAA |
| 17/04/2020 | 12:25:04 | A | EUR | 15,60 | 204 | MTAA |
| 17/04/2020 | 12:33:39 | A | EUR | 15,50 | 262 | MTAA |
| 17/04/2020 | 12:35:35 | A | EUR | 15,49 | 77  | MTAA |
| 17/04/2020 | 13:06:04 | A | EUR | 15,55 | 125 | MTAA |
| 17/04/2020 | 13:06:04 | A | EUR | 15,55 | 231 | MTAA |
| 17/04/2020 | 13:20:27 | A | EUR | 15,52 | 196 | MTAA |
| 17/04/2020 | 13:20:27 | A | EUR | 15,52 | 68  | MTAA |
| 17/04/2020 | 13:44:51 | A | EUR | 15,52 | 4   | MTAA |
| 17/04/2020 | 13:44:51 | A | EUR | 15,52 | 298 | MTAA |
| 17/04/2020 | 14:48:40 | A | EUR | 15,36 | 291 | MTAA |
| 17/04/2020 | 14:48:40 | A | EUR | 15,36 | 86  | MTAA |
| 17/04/2020 | 14:48:41 | A | EUR | 15,36 | 200 | MTAA |
| 17/04/2020 | 14:52:19 | A | EUR | 15,36 | 48  | MTAA |
| 17/04/2020 | 14:52:19 | A | EUR | 15,36 | 150 | MTAA |
| 17/04/2020 | 14:52:19 | A | EUR | 15,36 | 150 | MTAA |
| 17/04/2020 | 14:52:19 | A | EUR | 15,36 | 116 | MTAA |
| 17/04/2020 | 14:52:19 | A | EUR | 15,36 | 150 | MTAA |
| 17/04/2020 | 14:52:19 | A | EUR | 15,36 | 20  | MTAA |
| 17/04/2020 | 14:52:49 | A | EUR | 15,32 | 200 | MTAA |
| 17/04/2020 | 14:58:22 | A | EUR | 15,32 | 236 | MTAA |
| 17/04/2020 | 15:13:54 | A | EUR | 15,36 | 75  | MTAA |
| 17/04/2020 | 15:13:54 | A | EUR | 15,36 | 145 | MTAA |
| 17/04/2020 | 15:13:54 | A | EUR | 15,36 | 221 | CHIX |
| 17/04/2020 | 15:13:54 | A | EUR | 15,36 | 202 | MTAA |
| 17/04/2020 | 15:13:54 | A | EUR | 15,36 | 32  | MTAA |
| 17/04/2020 | 15:14:40 | A | EUR | 15,32 | 228 | MTAA |
| 17/04/2020 | 15:15:17 | A | EUR | 15,32 | 322 | CHIX |
| 17/04/2020 | 15:38:57 | A | EUR | 15,35 | 200 | MTAA |
| 17/04/2020 | 15:38:59 | A | EUR | 15,26 | 187 | MTAA |
| 17/04/2020 | 15:38:59 | A | EUR | 15,26 | 185 | MTAA |
| 17/04/2020 | 15:38:59 | A | EUR | 15,26 | 306 | TRQX |
| 17/04/2020 | 15:38:59 | A | EUR | 15,28 | 121 | MTAA |
| 17/04/2020 | 15:38:59 | A | EUR | 15,28 | 286 | MTAA |
| 17/04/2020 | 15:39:11 | A | EUR | 15,26 | 179 | CHIX |
| 17/04/2020 | 15:46:12 | A | EUR | 15,20 | 53  | MTAA |
| 17/04/2020 | 15:46:12 | A | EUR | 15,20 | 97  | MTAA |

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|------------|----------|---|-----|-------|-----|------|
| 17/04/2020 | 15:49:23 | A | EUR | 15,20 | 201 | MTAA |
| 17/04/2020 | 15:49:46 | A | EUR | 15,20 | 44  | MTAA |
| 17/04/2020 | 15:55:14 | A | EUR | 15,23 | 202 | CHIX |
| 17/04/2020 | 15:55:17 | A | EUR | 15,20 | 70  | MTAA |
| 17/04/2020 | 15:55:17 | A | EUR | 15,20 | 212 | MTAA |
| 17/04/2020 | 16:01:19 | A | EUR | 15,20 | 121 | CHIX |
| 17/04/2020 | 16:01:24 | A | EUR | 15,20 | 7   | CHIX |