

Treviso, 4 maggio 2020

## De' Longhi S.p.A.

### Informativa sui riacquisti di azioni proprie compiuti nel periodo 27 aprile 2020 – 30 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 degli Azionisti del 22 aprile 2020, De' Longhi S.p.A. comunica di aver acquistato nel periodo compreso tra il 27 aprile 2020 ed il 30 aprile 2020, complessive n. 82.966 azioni proprie (corrispondenti allo 0,055 % del numero complessivo di azioni ordinarie), al prezzo medio ponderato di Euro 16,3414 per un controvalore titoli complessivo pari a Euro 1.355.779,12.

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<br>€ | Controvalore<br>€ |
|--|------------|----------------------|-------------------|-------------------|
|  | 27/04/2020 | 26.980               | 16,4118           | 442.790,36        |
|  | 28/04/2020 | 23.750               | 16,2727           | 386.476,63        |
|  | 29/04/2020 | 12.866               | 16,2595           | 209.194,73        |
|  | 30/04/2020 | 19.370               | 16,3819           | 317.317,40        |

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 30 aprile 2020 la Società detiene numero 647.933 azioni proprie, corrispondenti allo 0,433 % del numero complessivo di azioni ordinarie.

*segue allegato*

| DATA OPERAZIONE | Ora      | A/V | VALUTA | PREZZO | QUANTITA' | Codice MIC Mercato |
|-----------------|----------|-----|--------|--------|-----------|--------------------|
| 27/04/2020      | 08:23:39 | A   | EUR    | 16,06  | 509       | MTAA               |
| 27/04/2020      | 08:43:08 | A   | EUR    | 16,13  | 287       | MTAA               |
| 27/04/2020      | 08:43:08 | A   | EUR    | 16,13  | 355       | MTAA               |
| 27/04/2020      | 08:55:56 | A   | EUR    | 16,23  | 88        | MTAA               |
| 27/04/2020      | 08:55:56 | A   | EUR    | 16,23  | 740       | MTAA               |
| 27/04/2020      | 09:16:38 | A   | EUR    | 16,26  | 374       | CHIX               |
| 27/04/2020      | 09:16:47 | A   | EUR    | 16,25  | 90        | MTAA               |
| 27/04/2020      | 09:16:47 | A   | EUR    | 16,25  | 817       | MTAA               |
| 27/04/2020      | 09:19:03 | A   | EUR    | 16,23  | 840       | MTAA               |
| 27/04/2020      | 09:19:03 | A   | EUR    | 16,23  | 73        | MTAA               |
| 27/04/2020      | 09:19:33 | A   | EUR    | 16,19  | 186       | CHIX               |
| 27/04/2020      | 09:19:33 | A   | EUR    | 16,19  | 215       | CHIX               |
| 27/04/2020      | 09:21:26 | A   | EUR    | 16,17  | 24        | TRQX               |
| 27/04/2020      | 09:28:09 | A   | EUR    | 16,17  | 106       | TRQX               |
| 27/04/2020      | 09:30:27 | A   | EUR    | 16,31  | 400       | MTAA               |
| 27/04/2020      | 09:30:27 | A   | EUR    | 16,26  | 649       | MTAA               |
| 27/04/2020      | 09:33:09 | A   | EUR    | 16,29  | 411       | MTAA               |
| 27/04/2020      | 09:33:09 | A   | EUR    | 16,30  | 200       | MTAA               |
| 27/04/2020      | 09:33:38 | A   | EUR    | 16,26  | 200       | MTAA               |
| 27/04/2020      | 09:33:38 | A   | EUR    | 16,27  | 225       | CHIX               |
| 27/04/2020      | 09:44:32 | A   | EUR    | 16,23  | 8         | MTAA               |
| 27/04/2020      | 09:46:34 | A   | EUR    | 16,27  | 173       | MTAA               |
| 27/04/2020      | 09:46:34 | A   | EUR    | 16,27  | 100       | MTAA               |
| 27/04/2020      | 09:46:35 | A   | EUR    | 16,27  | 50        | MTAA               |
| 27/04/2020      | 09:46:36 | A   | EUR    | 16,27  | 15        | MTAA               |
| 27/04/2020      | 09:57:38 | A   | EUR    | 16,27  | 155       | MTAA               |
| 27/04/2020      | 09:58:16 | A   | EUR    | 16,29  | 110       | MTAA               |
| 27/04/2020      | 09:58:27 | A   | EUR    | 16,29  | 140       | MTAA               |
| 27/04/2020      | 10:01:40 | A   | EUR    | 16,29  | 200       | MTAA               |
| 27/04/2020      | 10:03:27 | A   | EUR    | 16,35  | 357       | MTAA               |
| 27/04/2020      | 10:09:18 | A   | EUR    | 16,36  | 9         | MTAA               |
| 27/04/2020      | 10:09:18 | A   | EUR    | 16,36  | 92        | MTAA               |
| 27/04/2020      | 10:09:23 | A   | EUR    | 16,40  | 20        | MTAA               |
| 27/04/2020      | 10:09:26 | A   | EUR    | 16,41  | 200       | MTAA               |
| 27/04/2020      | 10:09:33 | A   | EUR    | 16,40  | 200       | MTAA               |
| 27/04/2020      | 10:09:54 | A   | EUR    | 16,40  | 200       | MTAA               |
| 27/04/2020      | 10:09:54 | A   | EUR    | 16,40  | 186       | MTAA               |
| 27/04/2020      | 10:09:59 | A   | EUR    | 16,39  | 200       | MTAA               |
| 27/04/2020      | 10:09:59 | A   | EUR    | 16,39  | 44        | MTAA               |
| 27/04/2020      | 10:13:43 | A   | EUR    | 16,41  | 62        | MTAA               |
| 27/04/2020      | 10:14:39 | A   | EUR    | 16,41  | 200       | MTAA               |
| 27/04/2020      | 10:14:44 | A   | EUR    | 16,41  | 184       | MTAA               |
| 27/04/2020      | 10:22:02 | A   | EUR    | 16,40  | 146       | MTAA               |
| 27/04/2020      | 10:22:03 | A   | EUR    | 16,40  | 97        | MTAA               |
| 27/04/2020      | 10:22:05 | A   | EUR    | 16,40  | 9         | MTAA               |
| 27/04/2020      | 10:22:07 | A   | EUR    | 16,41  | 8         | MTAA               |

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|------------|----------|---|-----|-------|-----|------|
| 27/04/2020 | 10:27:05 | A | EUR | 16,42 | 275 | MTAA |
| 27/04/2020 | 10:40:41 | A | EUR | 16,41 | 200 | MTAA |
| 27/04/2020 | 10:40:46 | A | EUR | 16,41 | 200 | MTAA |
| 27/04/2020 | 10:41:19 | A | EUR | 16,49 | 200 | MTAA |
| 27/04/2020 | 10:41:19 | A | EUR | 16,50 | 295 | MTAA |
| 27/04/2020 | 10:41:19 | A | EUR | 16,53 | 130 | MTAA |
| 27/04/2020 | 10:41:27 | A | EUR | 16,53 | 200 | MTAA |
| 27/04/2020 | 10:42:12 | A | EUR | 16,53 | 113 | MTAA |
| 27/04/2020 | 10:42:12 | A | EUR | 16,53 | 188 | MTAA |
| 27/04/2020 | 10:42:12 | A | EUR | 16,56 | 200 | MTAA |
| 27/04/2020 | 10:42:15 | A | EUR | 16,56 | 200 | MTAA |
| 27/04/2020 | 10:42:53 | A | EUR | 16,59 | 200 | MTAA |
| 27/04/2020 | 10:44:23 | A | EUR | 16,56 | 100 | MTAA |
| 27/04/2020 | 10:54:24 | A | EUR | 16,71 | 759 | MTAA |
| 27/04/2020 | 10:54:24 | A | EUR | 16,71 | 663 | MTAA |
| 27/04/2020 | 10:54:24 | A | EUR | 16,71 | 124 | MTAA |
| 27/04/2020 | 10:54:26 | A | EUR | 16,71 | 30  | MTAA |
| 27/04/2020 | 10:54:27 | A | EUR | 16,74 | 170 | MTAA |
| 27/04/2020 | 11:06:33 | A | EUR | 16,75 | 890 | MTAA |
| 27/04/2020 | 11:08:53 | A | EUR | 16,76 | 837 | MTAA |
| 27/04/2020 | 11:10:54 | A | EUR | 16,75 | 96  | MTAA |
| 27/04/2020 | 11:10:54 | A | EUR | 16,75 | 659 | MTAA |
| 27/04/2020 | 11:10:54 | A | EUR | 16,63 | 208 | BATE |
| 27/04/2020 | 11:10:54 | A | EUR | 16,63 | 197 | BATE |
| 27/04/2020 | 11:19:53 | A | EUR | 16,50 | 347 | MTAA |
| 27/04/2020 | 11:19:53 | A | EUR | 16,50 | 60  | MTAA |
| 27/04/2020 | 11:19:54 | A | EUR | 16,48 | 234 | MTAA |
| 27/04/2020 | 11:19:54 | A | EUR | 16,47 | 45  | MTAA |
| 27/04/2020 | 11:20:46 | A | EUR | 16,47 | 300 | MTAA |
| 27/04/2020 | 12:11:51 | A | EUR | 16,63 | 200 | MTAA |
| 27/04/2020 | 12:15:46 | A | EUR | 16,61 | 838 | MTAA |
| 27/04/2020 | 12:15:46 | A | EUR | 16,60 | 185 | MTAA |
| 27/04/2020 | 12:36:36 | A | EUR | 16,40 | 554 | MTAA |
| 27/04/2020 | 12:38:21 | A | EUR | 16,36 | 171 | MTAA |
| 27/04/2020 | 12:38:21 | A | EUR | 16,36 | 602 | MTAA |
| 27/04/2020 | 12:45:09 | A | EUR | 16,36 | 368 | MTAA |
| 27/04/2020 | 12:45:09 | A | EUR | 16,36 | 218 | MTAA |
| 27/04/2020 | 12:45:20 | A | EUR | 16,36 | 339 | MTAA |
| 27/04/2020 | 12:45:25 | A | EUR | 16,36 | 144 | MTAA |
| 27/04/2020 | 12:49:33 | A | EUR | 16,34 | 551 | MTAA |
| 27/04/2020 | 13:14:23 | A | EUR | 16,34 | 92  | MTAA |
| 27/04/2020 | 13:14:23 | A | EUR | 16,34 | 100 | MTAA |
| 27/04/2020 | 13:22:28 | A | EUR | 16,38 | 6   | MTAA |
| 27/04/2020 | 13:22:28 | A | EUR | 16,38 | 100 | MTAA |
| 27/04/2020 | 13:29:31 | A | EUR | 16,38 | 200 | MTAA |
| 27/04/2020 | 13:53:55 | A | EUR | 16,38 | 30  | MTAA |
| 27/04/2020 | 13:53:55 | A | EUR | 16,42 | 137 | MTAA |

|            |          |   |     |       |     |      |
|------------|----------|---|-----|-------|-----|------|
| 27/04/2020 | 13:54:04 | A | EUR | 16,44 | 626 | MTAA |
| 27/04/2020 | 15:45:31 | A | EUR | 16,30 | 11  | TRQX |
| 27/04/2020 | 15:58:20 | A | EUR | 16,25 | 99  | MTAA |
| 27/04/2020 | 16:00:51 | A | EUR | 16,28 | 18  | CHIX |
| 27/04/2020 | 16:00:51 | A | EUR | 16,28 | 18  | CHIX |
| 27/04/2020 | 16:00:51 | A | EUR | 16,28 | 18  | CHIX |
| 27/04/2020 | 16:00:51 | A | EUR | 16,28 | 18  | CHIX |
| 27/04/2020 | 16:00:51 | A | EUR | 16,28 | 18  | CHIX |
| 27/04/2020 | 16:00:51 | A | EUR | 16,28 | 18  | CHIX |
| 27/04/2020 | 16:01:05 | A | EUR | 16,30 | 71  | CHIX |
| 27/04/2020 | 16:01:05 | A | EUR | 16,30 | 187 | MTAA |
| 27/04/2020 | 16:01:05 | A | EUR | 16,30 | 100 | MTAA |
| 27/04/2020 | 16:01:05 | A | EUR | 16,30 | 419 | MTAA |
| 27/04/2020 | 16:01:07 | A | EUR | 16,30 | 167 | CHIX |
| 27/04/2020 | 16:01:07 | A | EUR | 16,30 | 11  | CHIX |
| 27/04/2020 | 16:01:10 | A | EUR | 16,30 | 8   | CHIX |
| 27/04/2020 | 16:01:10 | A | EUR | 16,30 | 35  | CHIX |
| 27/04/2020 | 16:07:24 | A | EUR | 16,28 | 23  | MTAA |
| 27/04/2020 | 16:07:24 | A | EUR | 16,28 | 261 | MTAA |
| 27/04/2020 | 16:14:50 | A | EUR | 16,29 | 383 | MTAA |
| 27/04/2020 | 16:14:50 | A | EUR | 16,29 | 200 | MTAA |
| 27/04/2020 | 16:14:50 | A | EUR | 16,29 | 147 | MTAA |
| 27/04/2020 | 16:21:46 | A | EUR | 16,28 | 200 | MTAA |
| 27/04/2020 | 16:26:23 | A | EUR | 16,29 | 98  | MTAA |
| 27/04/2020 | 16:26:24 | A | EUR | 16,29 | 343 | MTAA |
| 27/04/2020 | 16:29:00 | A | EUR | 16,30 | 538 | MTAA |
| 27/04/2020 | 16:29:00 | A | EUR | 16,30 | 36  | MTAA |
| 28/04/2020 | 08:23:27 | A | EUR | 16,27 | 194 | MTAA |
| 28/04/2020 | 08:31:25 | A | EUR | 16,23 | 179 | MTAA |
| 28/04/2020 | 08:51:50 | A | EUR | 16,36 | 38  | CHIX |
| 28/04/2020 | 09:06:37 | A | EUR | 16,37 | 166 | TRQX |
| 28/04/2020 | 09:06:37 | A | EUR | 16,37 | 18  | TRQX |
| 28/04/2020 | 09:12:03 | A | EUR | 16,41 | 84  | MTAA |
| 28/04/2020 | 09:12:03 | A | EUR | 16,41 | 27  | MTAA |
| 28/04/2020 | 09:12:03 | A | EUR | 16,41 | 45  | MTAA |
| 28/04/2020 | 09:12:03 | A | EUR | 16,41 | 46  | CHIX |
| 28/04/2020 | 09:12:08 | A | EUR | 16,41 | 46  | MTAA |
| 28/04/2020 | 09:12:08 | A | EUR | 16,41 | 36  | MTAA |
| 28/04/2020 | 09:17:33 | A | EUR | 16,46 | 47  | MTAA |
| 28/04/2020 | 09:17:33 | A | EUR | 16,46 | 46  | MTAA |
| 28/04/2020 | 09:17:33 | A | EUR | 16,46 | 88  | MTAA |
| 28/04/2020 | 09:23:05 | A | EUR | 16,42 | 351 | CHIX |
| 28/04/2020 | 09:23:05 | A | EUR | 16,42 | 268 | CHIX |
| 28/04/2020 | 09:27:23 | A | EUR | 16,40 | 500 | MTAA |
| 28/04/2020 | 09:27:30 | A | EUR | 16,38 | 614 | MTAA |
| 28/04/2020 | 09:27:30 | A | EUR | 16,39 | 176 | CHIX |
| 28/04/2020 | 09:28:59 | A | EUR | 16,33 | 68  | CHIX |

|            |          |   |     |       |     |      |
|------------|----------|---|-----|-------|-----|------|
| 28/04/2020 | 09:33:10 | A | EUR | 16,35 | 422 | MTAA |
| 28/04/2020 | 09:33:10 | A | EUR | 16,35 | 94  | MTAA |
| 28/04/2020 | 09:33:10 | A | EUR | 16,37 | 217 | CHIX |
| 28/04/2020 | 09:51:02 | A | EUR | 16,30 | 339 | MTAA |
| 28/04/2020 | 09:51:02 | A | EUR | 16,30 | 196 | BATE |
| 28/04/2020 | 09:51:02 | A | EUR | 16,30 | 163 | TRQX |
| 28/04/2020 | 09:51:02 | A | EUR | 16,29 | 133 | TRQX |
| 28/04/2020 | 10:05:24 | A | EUR | 16,24 | 614 | MTAA |
| 28/04/2020 | 10:44:09 | A | EUR | 16,25 | 152 | CHIX |
| 28/04/2020 | 10:44:09 | A | EUR | 16,25 | 45  | CHIX |
| 28/04/2020 | 10:50:36 | A | EUR | 16,26 | 76  | CHIX |
| 28/04/2020 | 10:54:04 | A | EUR | 16,21 | 432 | MTAA |
| 28/04/2020 | 10:58:03 | A | EUR | 16,28 | 63  | CHIX |
| 28/04/2020 | 11:58:36 | A | EUR | 16,15 | 209 | MTAA |
| 28/04/2020 | 11:58:36 | A | EUR | 16,18 | 210 | MTAA |
| 28/04/2020 | 12:07:31 | A | EUR | 15,97 | 77  | MTAA |
| 28/04/2020 | 12:07:35 | A | EUR | 16,10 | 200 | MTAA |
| 28/04/2020 | 12:07:37 | A | EUR | 16,10 | 200 | MTAA |
| 28/04/2020 | 12:07:47 | A | EUR | 16,06 | 111 | MTAA |
| 28/04/2020 | 12:08:03 | A | EUR | 16,06 | 123 | MTAA |
| 28/04/2020 | 12:08:03 | A | EUR | 16,06 | 170 | MTAA |
| 28/04/2020 | 12:08:27 | A | EUR | 16,07 | 443 | MTAA |
| 28/04/2020 | 12:08:27 | A | EUR | 16,07 | 290 | MTAA |
| 28/04/2020 | 12:08:27 | A | EUR | 16,07 | 85  | MTAA |
| 28/04/2020 | 12:14:23 | A | EUR | 16,12 | 200 | MTAA |
| 28/04/2020 | 12:14:23 | A | EUR | 16,12 | 99  | MTAA |
| 28/04/2020 | 12:14:23 | A | EUR | 16,12 | 33  | MTAA |
| 28/04/2020 | 12:14:23 | A | EUR | 16,12 | 321 | MTAA |
| 28/04/2020 | 12:24:15 | A | EUR | 16,15 | 200 | MTAA |
| 28/04/2020 | 12:24:15 | A | EUR | 16,15 | 634 | MTAA |
| 28/04/2020 | 12:24:17 | A | EUR | 16,13 | 161 | MTAA |
| 28/04/2020 | 12:24:26 | A | EUR | 16,13 | 334 | MTAA |
| 28/04/2020 | 13:05:59 | A | EUR | 16,16 | 200 | MTAA |
| 28/04/2020 | 13:05:59 | A | EUR | 16,16 | 106 | MTAA |
| 28/04/2020 | 13:06:01 | A | EUR | 16,15 | 149 | MTAA |
| 28/04/2020 | 13:06:01 | A | EUR | 16,15 | 38  | MTAA |
| 28/04/2020 | 13:33:31 | A | EUR | 16,16 | 217 | MTAA |
| 28/04/2020 | 13:33:31 | A | EUR | 16,16 | 217 | MTAA |
| 28/04/2020 | 13:33:32 | A | EUR | 16,17 | 200 | MTAA |
| 28/04/2020 | 13:50:44 | A | EUR | 16,20 | 16  | MTAA |
| 28/04/2020 | 13:50:44 | A | EUR | 16,20 | 90  | MTAA |
| 28/04/2020 | 13:56:35 | A | EUR | 16,23 | 200 | MTAA |
| 28/04/2020 | 14:10:02 | A | EUR | 16,21 | 224 | BATE |
| 28/04/2020 | 14:22:05 | A | EUR | 16,17 | 312 | MTAA |
| 28/04/2020 | 14:22:09 | A | EUR | 16,12 | 150 | MTAA |
| 28/04/2020 | 14:22:09 | A | EUR | 16,12 | 575 | MTAA |
| 28/04/2020 | 14:54:30 | A | EUR | 16,11 | 72  | MTAA |

|            |          |   |     |       |     |      |
|------------|----------|---|-----|-------|-----|------|
| 28/04/2020 | 14:54:30 | A | EUR | 16,11 | 96  | MTAA |
| 28/04/2020 | 14:54:30 | A | EUR | 16,10 | 397 | MTAA |
| 28/04/2020 | 14:54:30 | A | EUR | 16,10 | 210 | MTAA |
| 28/04/2020 | 14:54:30 | A | EUR | 16,09 | 210 | MTAA |
| 28/04/2020 | 14:54:30 | A | EUR | 16,09 | 294 | MTAA |
| 28/04/2020 | 15:01:23 | A | EUR | 16,07 | 200 | MTAA |
| 28/04/2020 | 15:01:28 | A | EUR | 16,07 | 113 | MTAA |
| 28/04/2020 | 15:08:54 | A | EUR | 16,15 | 200 | MTAA |
| 28/04/2020 | 15:08:54 | A | EUR | 16,15 | 89  | MTAA |
| 28/04/2020 | 15:08:54 | A | EUR | 16,15 | 189 | MTAA |
| 28/04/2020 | 15:09:18 | A | EUR | 16,15 | 200 | MTAA |
| 28/04/2020 | 15:10:13 | A | EUR | 16,15 | 125 | MTAA |
| 28/04/2020 | 15:10:13 | A | EUR | 16,15 | 136 | MTAA |
| 28/04/2020 | 15:10:13 | A | EUR | 16,16 | 200 | MTAA |
| 28/04/2020 | 15:21:07 | A | EUR | 16,16 | 88  | MTAA |
| 28/04/2020 | 15:22:30 | A | EUR | 16,16 | 200 | MTAA |
| 28/04/2020 | 15:22:37 | A | EUR | 16,20 | 109 | MTAA |
| 28/04/2020 | 15:22:37 | A | EUR | 16,20 | 81  | MTAA |
| 28/04/2020 | 15:22:37 | A | EUR | 16,20 | 200 | MTAA |
| 28/04/2020 | 15:22:37 | A | EUR | 16,20 | 37  | MTAA |
| 28/04/2020 | 15:22:38 | A | EUR | 16,20 | 60  | MTAA |
| 28/04/2020 | 15:29:31 | A | EUR | 16,35 | 200 | MTAA |
| 28/04/2020 | 15:32:40 | A | EUR | 16,45 | 678 | MTAA |
| 28/04/2020 | 15:32:59 | A | EUR | 16,46 | 212 | MTAA |
| 28/04/2020 | 15:32:59 | A | EUR | 16,46 | 209 | MTAA |
| 28/04/2020 | 15:42:06 | A | EUR | 16,47 | 17  | MTAA |
| 28/04/2020 | 15:42:06 | A | EUR | 16,47 | 57  | MTAA |
| 28/04/2020 | 15:42:06 | A | EUR | 16,47 | 614 | MTAA |
| 28/04/2020 | 15:42:06 | A | EUR | 16,47 | 46  | MTAA |
| 28/04/2020 | 15:42:06 | A | EUR | 16,47 | 65  | MTAA |
| 28/04/2020 | 15:43:45 | A | EUR | 16,48 | 829 | MTAA |
| 28/04/2020 | 15:43:45 | A | EUR | 16,47 | 200 | MTAA |
| 28/04/2020 | 15:44:38 | A | EUR | 16,47 | 401 | MTAA |
| 28/04/2020 | 15:44:43 | A | EUR | 16,47 | 38  | MTAA |
| 28/04/2020 | 15:44:43 | A | EUR | 16,47 | 84  | MTAA |
| 28/04/2020 | 15:46:53 | A | EUR | 16,47 | 420 | MTAA |
| 28/04/2020 | 15:46:53 | A | EUR | 16,47 | 32  | MTAA |
| 28/04/2020 | 15:48:06 | A | EUR | 16,42 | 159 | BATE |
| 28/04/2020 | 15:48:06 | A | EUR | 16,42 | 52  | BATE |
| 28/04/2020 | 15:56:48 | A | EUR | 16,33 | 200 | MTAA |
| 28/04/2020 | 15:56:53 | A | EUR | 16,33 | 200 | MTAA |
| 28/04/2020 | 16:04:08 | A | EUR | 16,33 | 204 | MTAA |
| 28/04/2020 | 16:04:10 | A | EUR | 16,33 | 166 | MTAA |
| 28/04/2020 | 16:09:55 | A | EUR | 16,37 | 203 | MTAA |
| 28/04/2020 | 16:10:09 | A | EUR | 16,38 | 262 | MTAA |
| 28/04/2020 | 16:10:09 | A | EUR | 16,38 | 450 | MTAA |
| 28/04/2020 | 16:12:07 | A | EUR | 16,38 | 194 | MTAA |

|            |          |   |     |       |     |      |
|------------|----------|---|-----|-------|-----|------|
| 28/04/2020 | 16:15:59 | A | EUR | 16,38 | 238 | MTAA |
| 28/04/2020 | 16:16:32 | A | EUR | 16,37 | 367 | MTAA |
| 28/04/2020 | 16:16:32 | A | EUR | 16,37 | 79  | MTAA |
| 28/04/2020 | 16:21:02 | A | EUR | 16,37 | 16  | MTAA |
| 28/04/2020 | 16:27:34 | A | EUR | 16,37 | 316 | MTAA |
| 28/04/2020 | 16:28:02 | A | EUR | 16,37 | 259 | MTAA |
| 29/04/2020 | 09:06:45 | A | EUR | 16,13 | 101 | TRQX |
| 29/04/2020 | 09:06:45 | A | EUR | 16,13 | 373 | MTAA |
| 29/04/2020 | 09:06:45 | A | EUR | 16,13 | 25  | MTAA |
| 29/04/2020 | 09:06:45 | A | EUR | 16,13 | 274 | MTAA |
| 29/04/2020 | 09:06:45 | A | EUR | 16,13 | 177 | MTAA |
| 29/04/2020 | 09:08:09 | A | EUR | 16,04 | 379 | MTAA |
| 29/04/2020 | 09:39:20 | A | EUR | 16,04 | 198 | MTAA |
| 29/04/2020 | 09:40:17 | A | EUR | 16,02 | 229 | MTAA |
| 29/04/2020 | 09:46:25 | A | EUR | 16,04 | 200 | MTAA |
| 29/04/2020 | 09:47:06 | A | EUR | 16,04 | 4   | MTAA |
| 29/04/2020 | 09:47:15 | A | EUR | 16,04 | 200 | MTAA |
| 29/04/2020 | 09:47:15 | A | EUR | 16,04 | 381 | MTAA |
| 29/04/2020 | 10:01:26 | A | EUR | 16,05 | 8   | MTAA |
| 29/04/2020 | 10:01:29 | A | EUR | 16,05 | 7   | MTAA |
| 29/04/2020 | 10:15:18 | A | EUR | 16,09 | 150 | MTAA |
| 29/04/2020 | 11:03:46 | A | EUR | 16,11 | 184 | BATE |
| 29/04/2020 | 11:03:46 | A | EUR | 16,15 | 346 | MTAA |
| 29/04/2020 | 11:04:18 | A | EUR | 16,14 | 382 | MTAA |
| 29/04/2020 | 11:04:18 | A | EUR | 16,16 | 88  | CHIX |
| 29/04/2020 | 11:04:18 | A | EUR | 16,16 | 111 | CHIX |
| 29/04/2020 | 11:04:26 | A | EUR | 16,13 | 184 | MTAA |
| 29/04/2020 | 11:20:52 | A | EUR | 16,09 | 88  | CHIX |
| 29/04/2020 | 11:20:52 | A | EUR | 16,09 | 51  | CHIX |
| 29/04/2020 | 11:31:00 | A | EUR | 16,04 | 251 | MTAA |
| 29/04/2020 | 12:35:21 | A | EUR | 16,04 | 277 | MTAA |
| 29/04/2020 | 12:35:21 | A | EUR | 16,04 | 102 | MTAA |
| 29/04/2020 | 12:59:28 | A | EUR | 16,05 | 50  | CHIX |
| 29/04/2020 | 13:50:13 | A | EUR | 16,31 | 414 | MTAA |
| 29/04/2020 | 13:50:13 | A | EUR | 16,32 | 121 | CHIX |
| 29/04/2020 | 13:50:13 | A | EUR | 16,32 | 86  | CHIX |
| 29/04/2020 | 13:50:13 | A | EUR | 16,32 | 25  | CHIX |
| 29/04/2020 | 13:50:15 | A | EUR | 16,32 | 11  | CHIX |
| 29/04/2020 | 13:50:15 | A | EUR | 16,32 | 58  | CHIX |
| 29/04/2020 | 13:50:15 | A | EUR | 16,32 | 77  | CHIX |
| 29/04/2020 | 13:50:15 | A | EUR | 16,32 | 11  | CHIX |
| 29/04/2020 | 14:04:51 | A | EUR | 16,25 | 59  | CHIX |
| 29/04/2020 | 14:04:51 | A | EUR | 16,25 | 277 | CHIX |
| 29/04/2020 | 14:04:51 | A | EUR | 16,25 | 547 | MTAA |
| 29/04/2020 | 14:05:02 | A | EUR | 16,24 | 31  | CHIX |
| 29/04/2020 | 14:05:02 | A | EUR | 16,24 | 163 | CHIX |
| 29/04/2020 | 14:08:00 | A | EUR | 16,29 | 116 | MTAA |

|            |          |   |     |       |     |      |
|------------|----------|---|-----|-------|-----|------|
| 29/04/2020 | 14:08:00 | A | EUR | 16,29 | 34  | MTAA |
| 29/04/2020 | 14:08:01 | A | EUR | 16,26 | 100 | MTAA |
| 29/04/2020 | 14:08:01 | A | EUR | 16,26 | 218 | MTAA |
| 29/04/2020 | 14:10:06 | A | EUR | 16,24 | 185 | CHIX |
| 29/04/2020 | 14:10:09 | A | EUR | 16,24 | 8   | CHIX |
| 29/04/2020 | 14:10:09 | A | EUR | 16,23 | 151 | MTAA |
| 29/04/2020 | 14:10:09 | A | EUR | 16,23 | 108 | MTAA |
| 29/04/2020 | 14:15:09 | A | EUR | 16,22 | 171 | MTAA |
| 29/04/2020 | 14:21:04 | A | EUR | 16,26 | 197 | MTAA |
| 29/04/2020 | 14:32:43 | A | EUR | 16,27 | 170 | MTAA |
| 29/04/2020 | 14:32:43 | A | EUR | 16,27 | 397 | MTAA |
| 29/04/2020 | 14:49:35 | A | EUR | 16,41 | 139 | MTAA |
| 29/04/2020 | 14:49:38 | A | EUR | 16,41 | 200 | MTAA |
| 29/04/2020 | 14:49:40 | A | EUR | 16,41 | 200 | MTAA |
| 29/04/2020 | 15:11:40 | A | EUR | 16,41 | 200 | MTAA |
| 29/04/2020 | 15:15:47 | A | EUR | 16,45 | 1   | MTAA |
| 29/04/2020 | 15:21:19 | A | EUR | 16,47 | 200 | MTAA |
| 29/04/2020 | 15:21:19 | A | EUR | 16,48 | 511 | MTAA |
| 29/04/2020 | 15:29:38 | A | EUR | 16,46 | 100 | MTAA |
| 29/04/2020 | 15:37:20 | A | EUR | 16,47 | 200 | MTAA |
| 29/04/2020 | 15:48:43 | A | EUR | 16,44 | 303 | BATE |
| 29/04/2020 | 16:02:07 | A | EUR | 16,45 | 200 | MTAA |
| 29/04/2020 | 16:02:16 | A | EUR | 16,44 | 200 | MTAA |
| 29/04/2020 | 16:02:32 | A | EUR | 16,44 | 200 | MTAA |
| 29/04/2020 | 16:10:29 | A | EUR | 16,44 | 100 | MTAA |
| 29/04/2020 | 16:14:56 | A | EUR | 16,45 | 47  | MTAA |
| 29/04/2020 | 16:14:58 | A | EUR | 16,45 | 156 | MTAA |
| 29/04/2020 | 16:14:58 | A | EUR | 16,45 | 29  | MTAA |
| 29/04/2020 | 16:15:09 | A | EUR | 16,44 | 17  | MTAA |
| 29/04/2020 | 16:20:33 | A | EUR | 16,45 | 21  | MTAA |
| 29/04/2020 | 16:20:33 | A | EUR | 16,45 | 87  | MTAA |
| 29/04/2020 | 16:20:33 | A | EUR | 16,45 | 143 | MTAA |
| 29/04/2020 | 16:20:35 | A | EUR | 16,45 | 109 | MTAA |
| 29/04/2020 | 16:20:36 | A | EUR | 16,45 | 109 | MTAA |
| 29/04/2020 | 16:23:25 | A | EUR | 16,45 | 68  | MTAA |
| 29/04/2020 | 16:28:34 | A | EUR | 16,45 | 414 | MTAA |
| 29/04/2020 | 16:28:34 | A | EUR | 16,45 | 357 | MTAA |
| 30/04/2020 | 08:30:18 | A | EUR | 16,35 | 105 | MTAA |
| 30/04/2020 | 08:30:18 | A | EUR | 16,35 | 246 | MTAA |
| 30/04/2020 | 08:56:47 | A | EUR | 16,36 | 192 | MTAA |
| 30/04/2020 | 09:22:29 | A | EUR | 16,37 | 118 | MTAA |
| 30/04/2020 | 09:22:29 | A | EUR | 16,37 | 180 | MTAA |
| 30/04/2020 | 09:22:29 | A | EUR | 16,37 | 45  | MTAA |
| 30/04/2020 | 09:22:29 | A | EUR | 16,37 | 305 | MTAA |
| 30/04/2020 | 09:22:37 | A | EUR | 16,41 | 200 | MTAA |
| 30/04/2020 | 09:22:37 | A | EUR | 16,41 | 143 | MTAA |
| 30/04/2020 | 09:22:37 | A | EUR | 16,41 | 125 | MTAA |

|            |          |   |     |       |     |      |
|------------|----------|---|-----|-------|-----|------|
| 30/04/2020 | 09:22:37 | A | EUR | 16,41 | 105 | MTAA |
| 30/04/2020 | 09:22:37 | A | EUR | 16,41 | 200 | MTAA |
| 30/04/2020 | 09:22:39 | A | EUR | 16,38 | 32  | CHIX |
| 30/04/2020 | 09:22:39 | A | EUR | 16,38 | 123 | CHIX |
| 30/04/2020 | 09:28:56 | A | EUR | 16,38 | 200 | MTAA |
| 30/04/2020 | 09:28:56 | A | EUR | 16,36 | 60  | CHIX |
| 30/04/2020 | 09:28:56 | A | EUR | 16,36 | 132 | CHIX |
| 30/04/2020 | 09:28:56 | A | EUR | 16,37 | 200 | MTAA |
| 30/04/2020 | 09:28:56 | A | EUR | 16,37 | 60  | MTAA |
| 30/04/2020 | 09:28:56 | A | EUR | 16,37 | 150 | MTAA |
| 30/04/2020 | 09:37:07 | A | EUR | 16,31 | 356 | MTAA |
| 30/04/2020 | 09:40:02 | A | EUR | 16,29 | 169 | BATE |
| 30/04/2020 | 09:40:02 | A | EUR | 16,29 | 33  | BATE |
| 30/04/2020 | 09:40:02 | A | EUR | 16,29 | 202 | BATE |
| 30/04/2020 | 09:44:59 | A | EUR | 16,29 | 200 | MTAA |
| 30/04/2020 | 09:49:59 | A | EUR | 16,29 | 183 | MTAA |
| 30/04/2020 | 10:25:13 | A | EUR | 16,43 | 21  | MTAA |
| 30/04/2020 | 10:38:53 | A | EUR | 16,48 | 220 | MTAA |
| 30/04/2020 | 10:38:53 | A | EUR | 16,49 | 200 | MTAA |
| 30/04/2020 | 10:38:53 | A | EUR | 16,49 | 157 | MTAA |
| 30/04/2020 | 10:39:04 | A | EUR | 16,52 | 85  | MTAA |
| 30/04/2020 | 10:51:22 | A | EUR | 16,52 | 200 | MTAA |
| 30/04/2020 | 10:51:27 | A | EUR | 16,52 | 200 | MTAA |
| 30/04/2020 | 10:52:53 | A | EUR | 16,47 | 20  | MTAA |
| 30/04/2020 | 10:59:03 | A | EUR | 16,41 | 200 | MTAA |
| 30/04/2020 | 10:59:03 | A | EUR | 16,41 | 86  | MTAA |
| 30/04/2020 | 10:59:15 | A | EUR | 16,41 | 200 | MTAA |
| 30/04/2020 | 10:59:28 | A | EUR | 16,41 | 200 | MTAA |
| 30/04/2020 | 10:59:28 | A | EUR | 16,41 | 135 | MTAA |
| 30/04/2020 | 10:59:29 | A | EUR | 16,40 | 174 | MTAA |
| 30/04/2020 | 10:59:29 | A | EUR | 16,40 | 135 | MTAA |
| 30/04/2020 | 11:00:06 | A | EUR | 16,40 | 108 | MTAA |
| 30/04/2020 | 11:00:43 | A | EUR | 16,41 | 15  | TRQX |
| 30/04/2020 | 11:00:43 | A | EUR | 16,41 | 13  | TRQX |
| 30/04/2020 | 11:05:53 | A | EUR | 16,39 | 200 | MTAA |
| 30/04/2020 | 11:05:58 | A | EUR | 16,39 | 136 | MTAA |
| 30/04/2020 | 11:24:09 | A | EUR | 16,41 | 200 | MTAA |
| 30/04/2020 | 11:31:12 | A | EUR | 16,41 | 200 | MTAA |
| 30/04/2020 | 11:31:17 | A | EUR | 16,41 | 200 | MTAA |
| 30/04/2020 | 11:39:44 | A | EUR | 16,42 | 200 | MTAA |
| 30/04/2020 | 11:39:44 | A | EUR | 16,42 | 105 | MTAA |
| 30/04/2020 | 11:40:57 | A | EUR | 16,43 | 286 | MTAA |
| 30/04/2020 | 11:40:57 | A | EUR | 16,43 | 120 | MTAA |
| 30/04/2020 | 11:59:01 | A | EUR | 16,34 | 33  | BATE |
| 30/04/2020 | 11:59:01 | A | EUR | 16,34 | 178 | BATE |
| 30/04/2020 | 11:59:02 | A | EUR | 16,36 | 200 | MTAA |
| 30/04/2020 | 11:59:06 | A | EUR | 16,36 | 177 | MTAA |

|            |          |   |     |       |     |      |
|------------|----------|---|-----|-------|-----|------|
| 30/04/2020 | 12:36:26 | A | EUR | 16,38 | 518 | MTAA |
| 30/04/2020 | 12:46:18 | A | EUR | 16,45 | 31  | MTAA |
| 30/04/2020 | 12:46:18 | A | EUR | 16,45 | 191 | MTAA |
| 30/04/2020 | 12:47:21 | A | EUR | 16,42 | 107 | TRQX |
| 30/04/2020 | 12:48:04 | A | EUR | 16,40 | 200 | MTAA |
| 30/04/2020 | 12:48:04 | A | EUR | 16,41 | 304 | MTAA |
| 30/04/2020 | 13:14:06 | A | EUR | 16,45 | 65  | MTAA |
| 30/04/2020 | 13:14:06 | A | EUR | 16,45 | 180 | MTAA |
| 30/04/2020 | 13:14:06 | A | EUR | 16,45 | 153 | MTAA |
| 30/04/2020 | 13:14:07 | A | EUR | 16,45 | 46  | MTAA |
| 30/04/2020 | 13:14:08 | A | EUR | 16,45 | 146 | MTAA |
| 30/04/2020 | 13:14:08 | A | EUR | 16,45 | 98  | MTAA |
| 30/04/2020 | 13:17:44 | A | EUR | 16,41 | 98  | CHIX |
| 30/04/2020 | 13:38:37 | A | EUR | 16,41 | 210 | MTAA |
| 30/04/2020 | 13:38:37 | A | EUR | 16,41 | 123 | MTAA |
| 30/04/2020 | 13:38:49 | A | EUR | 16,40 | 242 | MTAA |
| 30/04/2020 | 13:45:12 | A | EUR | 16,41 | 200 | MTAA |
| 30/04/2020 | 13:54:15 | A | EUR | 16,37 | 145 | MTAA |
| 30/04/2020 | 14:01:13 | A | EUR | 16,41 | 107 | TRQX |
| 30/04/2020 | 14:06:12 | A | EUR | 16,37 | 315 | MTAA |
| 30/04/2020 | 14:19:45 | A | EUR | 16,36 | 200 | MTAA |
| 30/04/2020 | 14:20:23 | A | EUR | 16,36 | 200 | MTAA |
| 30/04/2020 | 14:20:28 | A | EUR | 16,36 | 288 | MTAA |
| 30/04/2020 | 14:20:28 | A | EUR | 16,36 | 203 | MTAA |
| 30/04/2020 | 14:22:59 | A | EUR | 16,36 | 200 | MTAA |
| 30/04/2020 | 14:24:19 | A | EUR | 16,37 | 200 | MTAA |
| 30/04/2020 | 14:24:19 | A | EUR | 16,37 | 110 | MTAA |
| 30/04/2020 | 14:26:45 | A | EUR | 16,38 | 200 | MTAA |
| 30/04/2020 | 14:30:08 | A | EUR | 16,40 | 10  | MTAA |
| 30/04/2020 | 14:30:13 | A | EUR | 16,40 | 216 | MTAA |
| 30/04/2020 | 14:30:22 | A | EUR | 16,37 | 377 | MTAA |
| 30/04/2020 | 14:31:10 | A | EUR | 16,39 | 50  | CHIX |
| 30/04/2020 | 14:31:15 | A | EUR | 16,39 | 50  | CHIX |
| 30/04/2020 | 14:31:22 | A | EUR | 16,35 | 97  | CHIX |
| 30/04/2020 | 14:31:22 | A | EUR | 16,35 | 100 | CHIX |
| 30/04/2020 | 14:31:22 | A | EUR | 16,39 | 161 | BATE |
| 30/04/2020 | 14:31:24 | A | EUR | 16,34 | 118 | MTAA |
| 30/04/2020 | 14:31:24 | A | EUR | 16,34 | 64  | MTAA |
| 30/04/2020 | 14:32:35 | A | EUR | 16,32 | 85  | MTAA |
| 30/04/2020 | 14:32:35 | A | EUR | 16,32 | 94  | MTAA |
| 30/04/2020 | 14:35:52 | A | EUR | 16,38 | 44  | BATE |
| 30/04/2020 | 14:35:52 | A | EUR | 16,38 | 190 | BATE |
| 30/04/2020 | 14:43:59 | A | EUR | 16,29 | 227 | MTAA |
| 30/04/2020 | 14:44:00 | A | EUR | 16,29 | 60  | MTAA |
| 30/04/2020 | 14:44:00 | A | EUR | 16,29 | 157 | MTAA |
| 30/04/2020 | 14:44:00 | A | EUR | 16,29 | 43  | MTAA |
| 30/04/2020 | 14:44:04 | A | EUR | 16,28 | 200 | MTAA |

|            |          |   |     |       |     |      |
|------------|----------|---|-----|-------|-----|------|
| 30/04/2020 | 14:44:04 | A | EUR | 16,29 | 40  | MTAA |
| 30/04/2020 | 14:48:26 | A | EUR | 16,25 | 162 | CHIX |
| 30/04/2020 | 14:51:09 | A | EUR | 16,27 | 11  | MTAA |
| 30/04/2020 | 14:51:48 | A | EUR | 16,28 | 200 | MTAA |
| 30/04/2020 | 14:51:53 | A | EUR | 16,28 | 276 | MTAA |
| 30/04/2020 | 14:51:53 | A | EUR | 16,28 | 95  | MTAA |
| 30/04/2020 | 14:52:28 | A | EUR | 16,26 | 10  | MTAA |
| 30/04/2020 | 14:52:28 | A | EUR | 16,26 | 420 | MTAA |
| 30/04/2020 | 14:52:28 | A | EUR | 16,26 | 49  | MTAA |
| 30/04/2020 | 14:52:28 | A | EUR | 16,26 | 194 | MTAA |
| 30/04/2020 | 15:12:30 | A | EUR | 16,35 | 193 | MTAA |
| 30/04/2020 | 15:15:53 | A | EUR | 16,35 | 210 | MTAA |
| 30/04/2020 | 15:15:53 | A | EUR | 16,35 | 102 | MTAA |
| 30/04/2020 | 15:26:30 | A | EUR | 16,41 | 239 | MTAA |
| 30/04/2020 | 15:40:31 | A | EUR | 16,55 | 182 | MTAA |
| 30/04/2020 | 16:01:28 | A | EUR | 16,47 | 22  | MTAA |
| 30/04/2020 | 16:10:16 | A | EUR | 16,47 | 84  | MTAA |
| 30/04/2020 | 16:10:16 | A | EUR | 16,47 | 371 | MTAA |
| 30/04/2020 | 16:10:16 | A | EUR | 16,47 | 133 | MTAA |
| 30/04/2020 | 16:17:04 | A | EUR | 16,47 | 74  | MTAA |
| 30/04/2020 | 16:18:44 | A | EUR | 16,47 | 68  | MTAA |
| 30/04/2020 | 16:20:24 | A | EUR | 16,47 | 64  | MTAA |
| 30/04/2020 | 16:23:48 | A | EUR | 16,48 | 80  | TRQX |