

Treviso, 11 maggio 2020

## De' Longhi S.p.A.

### Informativa sui riacquisti di azioni proprie compiuti nel periodo 4 maggio 2020 – 8 maggio 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 4 maggio 2020 e l'8 maggio 2020, complessive n. 68.225 azioni proprie (corrispondenti allo 0,046 % del numero complessivo di azioni ordinarie), al prezzo medio ponderato di Euro 16,8221 per un controvalore titoli complessivo pari a Euro 1.147.686,57.

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>€ |
|--|------------|----------------------|-------------------|-------------------|
|  | 04/05/2020 | 10.841               | 16,3935           | 177.721,93        |
|  | 05/05/2020 | 10.044               | 16,4730           | 165.454,81        |
|  | 06/05/2020 | 15.795               | 16,5934           | 262.092,75        |
|  | 07/05/2020 | 23.536               | 17,1575           | 403.818,92        |
|  | 08/05/2020 | 8.009                | 17,3053           | 138.598,15        |

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 8 maggio 2020 la Società detiene numero 716.158 azioni proprie, corrispondenti allo 0,479 % del numero complessivo di azioni ordinarie.

*segue allegato*

| DATA OPERAZIONE | Ora      | A/V | VALUTA | PREZZO | QUANTITA' | Codice MIC<br>Mercato |
|-----------------|----------|-----|--------|--------|-----------|-----------------------|
| 04/05/2020      | 08:15:20 | A   | EUR    | 16,38  | 303       | MTAA                  |
| 04/05/2020      | 08:15:20 | A   | EUR    | 16,40  | 250       | MTAA                  |
| 04/05/2020      | 08:15:20 | A   | EUR    | 16,40  | 77        | MTAA                  |
| 04/05/2020      | 08:21:45 | A   | EUR    | 16,35  | 152       | MTAA                  |
| 04/05/2020      | 08:21:45 | A   | EUR    | 16,35  | 75        | MTAA                  |
| 04/05/2020      | 08:35:17 | A   | EUR    | 16,47  | 250       | MTAA                  |
| 04/05/2020      | 08:35:21 | A   | EUR    | 16,47  | 72        | MTAA                  |
| 04/05/2020      | 08:53:57 | A   | EUR    | 16,50  | 225       | TRQX                  |
| 04/05/2020      | 08:53:57 | A   | EUR    | 16,50  | 216       | BATE                  |
| 04/05/2020      | 08:53:58 | A   | EUR    | 16,46  | 250       | MTAA                  |
| 04/05/2020      | 08:53:58 | A   | EUR    | 16,46  | 170       | MTAA                  |
| 04/05/2020      | 08:54:01 | A   | EUR    | 16,45  | 606       | MTAA                  |
| 04/05/2020      | 08:54:01 | A   | EUR    | 16,45  | 129       | MTAA                  |
| 04/05/2020      | 09:29:37 | A   | EUR    | 16,45  | 135       | MTAA                  |
| 04/05/2020      | 09:29:42 | A   | EUR    | 16,45  | 160       | MTAA                  |
| 04/05/2020      | 09:29:45 | A   | EUR    | 16,45  | 28        | MTAA                  |
| 04/05/2020      | 09:29:50 | A   | EUR    | 16,45  | 1         | MTAA                  |
| 04/05/2020      | 09:36:13 | A   | EUR    | 16,43  | 208       | MTAA                  |
| 04/05/2020      | 09:36:18 | A   | EUR    | 16,43  | 75        | MTAA                  |
| 04/05/2020      | 09:36:18 | A   | EUR    | 16,43  | 78        | MTAA                  |
| 04/05/2020      | 09:36:23 | A   | EUR    | 16,40  | 9         | MTAA                  |
| 04/05/2020      | 09:43:32 | A   | EUR    | 16,39  | 193       | MTAA                  |
| 04/05/2020      | 10:04:28 | A   | EUR    | 16,38  | 248       | MTAA                  |
| 04/05/2020      | 10:04:28 | A   | EUR    | 16,35  | 250       | MTAA                  |
| 04/05/2020      | 10:04:28 | A   | EUR    | 16,36  | 28        | MTAA                  |
| 04/05/2020      | 10:04:28 | A   | EUR    | 16,37  | 509       | MTAA                  |
| 04/05/2020      | 10:20:42 | A   | EUR    | 16,35  | 230       | MTAA                  |
| 04/05/2020      | 10:20:42 | A   | EUR    | 16,35  | 250       | MTAA                  |
| 04/05/2020      | 10:20:42 | A   | EUR    | 16,35  | 253       | MTAA                  |
| 04/05/2020      | 10:20:42 | A   | EUR    | 16,35  | 27        | MTAA                  |
| 04/05/2020      | 10:20:42 | A   | EUR    | 16,32  | 238       | MTAA                  |
| 04/05/2020      | 10:36:42 | A   | EUR    | 16,30  | 190       | CHIX                  |
| 04/05/2020      | 11:56:18 | A   | EUR    | 16,38  | 227       | MTAA                  |
| 04/05/2020      | 11:59:46 | A   | EUR    | 16,40  | 304       | MTAA                  |
| 04/05/2020      | 12:03:23 | A   | EUR    | 16,40  | 209       | MTAA                  |
| 04/05/2020      | 13:42:01 | A   | EUR    | 16,34  | 494       | MTAA                  |
| 04/05/2020      | 13:42:01 | A   | EUR    | 16,34  | 115       | MTAA                  |
| 04/05/2020      | 13:58:27 | A   | EUR    | 16,33  | 361       | MTAA                  |
| 04/05/2020      | 14:30:13 | A   | EUR    | 16,38  | 305       | MTAA                  |
| 04/05/2020      | 14:32:29 | A   | EUR    | 16,36  | 204       | MTAA                  |
| 04/05/2020      | 15:25:00 | A   | EUR    | 16,42  | 250       | MTAA                  |
| 04/05/2020      | 15:32:32 | A   | EUR    | 16,43  | 182       | MTAA                  |
| 04/05/2020      | 15:32:32 | A   | EUR    | 16,43  | 65        | MTAA                  |
| 04/05/2020      | 15:32:32 | A   | EUR    | 16,43  | 111       | MTAA                  |

|            |          |   |     |       |     |      |
|------------|----------|---|-----|-------|-----|------|
| 04/05/2020 | 15:32:35 | A | EUR | 16,43 | 39  | MTAA |
| 04/05/2020 | 15:32:37 | A | EUR | 16,43 | 168 | MTAA |
| 04/05/2020 | 15:32:37 | A | EUR | 16,43 | 39  | MTAA |
| 04/05/2020 | 15:32:37 | A | EUR | 16,43 | 32  | MTAA |
| 04/05/2020 | 15:32:40 | A | EUR | 16,43 | 39  | MTAA |
| 04/05/2020 | 15:32:41 | A | EUR | 16,43 | 39  | MTAA |
| 04/05/2020 | 15:32:41 | A | EUR | 16,43 | 434 | MTAA |
| 04/05/2020 | 15:32:41 | A | EUR | 16,43 | 39  | MTAA |
| 04/05/2020 | 15:40:55 | A | EUR | 16,39 | 210 | MTAA |
| 04/05/2020 | 15:44:24 | A | EUR | 16,37 | 286 | MTAA |
| 04/05/2020 | 15:52:00 | A | EUR | 16,35 | 233 | MTAA |
| 04/05/2020 | 15:58:33 | A | EUR | 16,34 | 420 | MTAA |
| 04/05/2020 | 15:58:33 | A | EUR | 16,34 | 151 | MTAA |
| 05/05/2020 | 08:30:17 | A | EUR | 16,48 | 133 | MTAA |
| 05/05/2020 | 08:30:17 | A | EUR | 16,48 | 42  | MTAA |
| 05/05/2020 | 08:30:17 | A | EUR | 16,48 | 300 | MTAA |
| 05/05/2020 | 08:30:17 | A | EUR | 16,48 | 71  | MTAA |
| 05/05/2020 | 08:57:57 | A | EUR | 16,45 | 146 | TRQX |
| 05/05/2020 | 09:00:11 | A | EUR | 16,40 | 257 | MTAA |
| 05/05/2020 | 09:15:01 | A | EUR | 16,38 | 203 | MTAA |
| 05/05/2020 | 09:15:01 | A | EUR | 16,38 | 137 | MTAA |
| 05/05/2020 | 09:15:27 | A | EUR | 16,32 | 192 | BATE |
| 05/05/2020 | 09:15:27 | A | EUR | 16,32 | 176 | CHIX |
| 05/05/2020 | 09:22:41 | A | EUR | 16,40 | 305 | MTAA |
| 05/05/2020 | 09:58:28 | A | EUR | 16,26 | 58  | MTAA |
| 05/05/2020 | 09:58:28 | A | EUR | 16,26 | 40  | MTAA |
| 05/05/2020 | 09:58:28 | A | EUR | 16,26 | 17  | MTAA |
| 05/05/2020 | 09:58:28 | A | EUR | 16,26 | 210 | MTAA |
| 05/05/2020 | 09:58:28 | A | EUR | 16,26 | 26  | MTAA |
| 05/05/2020 | 10:14:52 | A | EUR | 16,38 | 150 | MTAA |
| 05/05/2020 | 10:49:52 | A | EUR | 16,47 | 211 | MTAA |
| 05/05/2020 | 10:49:52 | A | EUR | 16,47 | 172 | MTAA |
| 05/05/2020 | 10:49:52 | A | EUR | 16,47 | 54  | MTAA |
| 05/05/2020 | 10:49:52 | A | EUR | 16,47 | 346 | MTAA |
| 05/05/2020 | 10:49:52 | A | EUR | 16,47 | 10  | MTAA |
| 05/05/2020 | 12:00:51 | A | EUR | 16,51 | 203 | MTAA |
| 05/05/2020 | 12:10:08 | A | EUR | 16,50 | 236 | MTAA |
| 05/05/2020 | 12:29:18 | A | EUR | 16,49 | 208 | MTAA |
| 05/05/2020 | 12:29:18 | A | EUR | 16,49 | 20  | MTAA |
| 05/05/2020 | 12:29:18 | A | EUR | 16,49 | 208 | MTAA |
| 05/05/2020 | 12:32:29 | A | EUR | 16,45 | 180 | MTAA |
| 05/05/2020 | 12:55:53 | A | EUR | 16,50 | 225 | MTAA |
| 05/05/2020 | 13:11:03 | A | EUR | 16,53 | 28  | MTAA |
| 05/05/2020 | 13:11:03 | A | EUR | 16,53 | 300 | MTAA |
| 05/05/2020 | 13:11:03 | A | EUR | 16,53 | 126 | MTAA |
| 05/05/2020 | 13:11:03 | A | EUR | 16,53 | 228 | MTAA |
| 05/05/2020 | 13:34:06 | A | EUR | 16,51 | 234 | MTAA |

|            |          |   |     |       |     |      |
|------------|----------|---|-----|-------|-----|------|
| 05/05/2020 | 14:02:02 | A | EUR | 16,50 | 269 | MTAA |
| 05/05/2020 | 14:51:01 | A | EUR | 16,46 | 253 | MTAA |
| 05/05/2020 | 15:09:55 | A | EUR | 16,53 | 101 | MTAA |
| 05/05/2020 | 15:09:55 | A | EUR | 16,53 | 291 | MTAA |
| 05/05/2020 | 15:09:55 | A | EUR | 16,53 | 317 | MTAA |
| 05/05/2020 | 15:09:55 | A | EUR | 16,53 | 138 | MTAA |
| 05/05/2020 | 15:10:24 | A | EUR | 16,53 | 162 | CHIX |
| 05/05/2020 | 15:25:15 | A | EUR | 16,50 | 245 | MTAA |
| 05/05/2020 | 15:25:15 | A | EUR | 16,50 | 200 | MTAA |
| 05/05/2020 | 15:25:15 | A | EUR | 16,50 | 45  | MTAA |
| 05/05/2020 | 15:25:15 | A | EUR | 16,51 | 201 | CHIX |
| 05/05/2020 | 15:30:45 | A | EUR | 16,49 | 183 | BATE |
| 05/05/2020 | 15:47:04 | A | EUR | 16,50 | 262 | MTAA |
| 05/05/2020 | 15:47:04 | A | EUR | 16,51 | 406 | CHIX |
| 05/05/2020 | 15:47:05 | A | EUR | 16,49 | 158 | TRQX |
| 05/05/2020 | 15:47:06 | A | EUR | 16,48 | 182 | BATE |
| 05/05/2020 | 15:50:18 | A | EUR | 16,50 | 116 | MTAA |
| 05/05/2020 | 15:50:18 | A | EUR | 16,50 | 67  | MTAA |
| 05/05/2020 | 16:19:28 | A | EUR | 16,51 | 250 | MTAA |
| 05/05/2020 | 16:19:29 | A | EUR | 16,48 | 175 | CHIX |
| 05/05/2020 | 16:19:34 | A | EUR | 16,50 | 235 | MTAA |
| 05/05/2020 | 16:28:09 | A | EUR | 16,52 | 184 | MTAA |
| 05/05/2020 | 16:28:58 | A | EUR | 16,52 | 152 | MTAA |
| 06/05/2020 | 08:30:24 | A | EUR | 16,46 | 140 | CHIX |
| 06/05/2020 | 08:30:25 | A | EUR | 16,46 | 42  | CHIX |
| 06/05/2020 | 08:52:12 | A | EUR | 16,54 | 88  | MTAA |
| 06/05/2020 | 08:52:12 | A | EUR | 16,55 | 83  | MTAA |
| 06/05/2020 | 09:07:20 | A | EUR | 16,55 | 731 | MTAA |
| 06/05/2020 | 09:07:23 | A | EUR | 16,55 | 770 | MTAA |
| 06/05/2020 | 09:07:26 | A | EUR | 16,54 | 166 | MTAA |
| 06/05/2020 | 09:07:45 | A | EUR | 16,52 | 38  | MTAA |
| 06/05/2020 | 09:07:45 | A | EUR | 16,52 | 652 | MTAA |
| 06/05/2020 | 09:07:45 | A | EUR | 16,54 | 223 | MTAA |
| 06/05/2020 | 09:51:02 | A | EUR | 16,52 | 250 | MTAA |
| 06/05/2020 | 09:51:02 | A | EUR | 16,52 | 100 | MTAA |
| 06/05/2020 | 11:01:58 | A | EUR | 16,56 | 72  | MTAA |
| 06/05/2020 | 11:02:00 | A | EUR | 16,56 | 68  | MTAA |
| 06/05/2020 | 11:02:01 | A | EUR | 16,56 | 49  | MTAA |
| 06/05/2020 | 11:02:02 | A | EUR | 16,56 | 35  | MTAA |
| 06/05/2020 | 11:02:03 | A | EUR | 16,56 | 25  | MTAA |
| 06/05/2020 | 11:02:04 | A | EUR | 16,56 | 23  | MTAA |
| 06/05/2020 | 11:05:46 | A | EUR | 16,55 | 150 | TRQX |
| 06/05/2020 | 11:05:46 | A | EUR | 16,56 | 250 | MTAA |
| 06/05/2020 | 11:06:08 | A | EUR | 16,56 | 138 | MTAA |
| 06/05/2020 | 11:06:08 | A | EUR | 16,56 | 220 | MTAA |
| 06/05/2020 | 11:06:13 | A | EUR | 16,56 | 157 | MTAA |
| 06/05/2020 | 11:06:13 | A | EUR | 16,56 | 210 | MTAA |

|            |          |   |     |       |     |      |
|------------|----------|---|-----|-------|-----|------|
| 06/05/2020 | 11:06:40 | A | EUR | 16,56 | 50  | MTAA |
| 06/05/2020 | 11:06:45 | A | EUR | 16,56 | 47  | MTAA |
| 06/05/2020 | 11:06:45 | A | EUR | 16,56 | 140 | MTAA |
| 06/05/2020 | 11:06:48 | A | EUR | 16,56 | 13  | MTAA |
| 06/05/2020 | 11:14:50 | A | EUR | 16,56 | 599 | MTAA |
| 06/05/2020 | 11:14:50 | A | EUR | 16,56 | 214 | MTAA |
| 06/05/2020 | 11:14:55 | A | EUR | 16,56 | 93  | MTAA |
| 06/05/2020 | 11:20:01 | A | EUR | 16,57 | 250 | MTAA |
| 06/05/2020 | 11:23:09 | A | EUR | 16,58 | 160 | MTAA |
| 06/05/2020 | 11:23:09 | A | EUR | 16,58 | 42  | MTAA |
| 06/05/2020 | 11:31:48 | A | EUR | 16,57 | 33  | MTAA |
| 06/05/2020 | 11:31:48 | A | EUR | 16,57 | 156 | MTAA |
| 06/05/2020 | 11:52:31 | A | EUR | 16,54 | 417 | MTAA |
| 06/05/2020 | 12:05:24 | A | EUR | 16,54 | 183 | BATE |
| 06/05/2020 | 12:26:31 | A | EUR | 16,60 | 325 | MTAA |
| 06/05/2020 | 12:26:31 | A | EUR | 16,60 | 420 | MTAA |
| 06/05/2020 | 12:26:31 | A | EUR | 16,60 | 21  | MTAA |
| 06/05/2020 | 12:30:05 | A | EUR | 16,60 | 95  | MTAA |
| 06/05/2020 | 12:30:05 | A | EUR | 16,60 | 79  | MTAA |
| 06/05/2020 | 13:01:58 | A | EUR | 16,59 | 230 | MTAA |
| 06/05/2020 | 13:01:58 | A | EUR | 16,59 | 98  | MTAA |
| 06/05/2020 | 13:02:31 | A | EUR | 16,59 | 98  | MTAA |
| 06/05/2020 | 13:40:07 | A | EUR | 16,64 | 250 | MTAA |
| 06/05/2020 | 13:40:28 | A | EUR | 16,64 | 250 | MTAA |
| 06/05/2020 | 13:47:52 | A | EUR | 16,64 | 10  | MTAA |
| 06/05/2020 | 14:05:59 | A | EUR | 16,74 | 140 | MTAA |
| 06/05/2020 | 14:06:39 | A | EUR | 16,74 | 250 | MTAA |
| 06/05/2020 | 14:06:39 | A | EUR | 16,74 | 230 | MTAA |
| 06/05/2020 | 14:12:40 | A | EUR | 16,72 | 210 | MTAA |
| 06/05/2020 | 14:12:40 | A | EUR | 16,72 | 82  | MTAA |
| 06/05/2020 | 14:12:40 | A | EUR | 16,73 | 250 | MTAA |
| 06/05/2020 | 14:12:40 | A | EUR | 16,73 | 190 | MTAA |
| 06/05/2020 | 14:12:40 | A | EUR | 16,74 | 122 | MTAA |
| 06/05/2020 | 14:14:15 | A | EUR | 16,70 | 348 | MTAA |
| 06/05/2020 | 14:14:15 | A | EUR | 16,70 | 404 | MTAA |
| 06/05/2020 | 14:14:43 | A | EUR | 16,67 | 119 | MTAA |
| 06/05/2020 | 14:14:46 | A | EUR | 16,67 | 100 | MTAA |
| 06/05/2020 | 14:14:54 | A | EUR | 16,67 | 140 | MTAA |
| 06/05/2020 | 14:14:54 | A | EUR | 16,67 | 119 | MTAA |
| 06/05/2020 | 14:23:02 | A | EUR | 16,67 | 268 | MTAA |
| 06/05/2020 | 14:27:45 | A | EUR | 16,67 | 140 | MTAA |
| 06/05/2020 | 14:27:45 | A | EUR | 16,67 | 140 | MTAA |
| 06/05/2020 | 14:35:04 | A | EUR | 16,63 | 147 | BATE |
| 06/05/2020 | 14:37:01 | A | EUR | 16,60 | 400 | MTAA |
| 06/05/2020 | 14:37:01 | A | EUR | 16,60 | 120 | MTAA |
| 06/05/2020 | 14:48:41 | A | EUR | 16,56 | 92  | BATE |
| 06/05/2020 | 14:52:30 | A | EUR | 16,56 | 250 | MTAA |

|            |          |   |     |       |     |      |
|------------|----------|---|-----|-------|-----|------|
| 06/05/2020 | 14:54:12 | A | EUR | 16,55 | 235 | MTAA |
| 06/05/2020 | 14:54:12 | A | EUR | 16,55 | 235 | MTAA |
| 06/05/2020 | 14:55:26 | A | EUR | 16,55 | 104 | BATE |
| 06/05/2020 | 14:55:26 | A | EUR | 16,55 | 148 | BATE |
| 06/05/2020 | 15:04:55 | A | EUR | 16,53 | 148 | MTAA |
| 06/05/2020 | 15:04:55 | A | EUR | 16,53 | 28  | MTAA |
| 06/05/2020 | 15:04:56 | A | EUR | 16,53 | 175 | MTAA |
| 06/05/2020 | 15:33:50 | A | EUR | 16,59 | 140 | MTAA |
| 06/05/2020 | 15:33:50 | A | EUR | 16,59 | 88  | MTAA |
| 06/05/2020 | 15:33:50 | A | EUR | 16,60 | 128 | MTAA |
| 06/05/2020 | 15:33:50 | A | EUR | 16,60 | 146 | MTAA |
| 06/05/2020 | 15:50:28 | A | EUR | 16,62 | 184 | MTAA |
| 06/05/2020 | 15:50:28 | A | EUR | 16,62 | 184 | MTAA |
| 06/05/2020 | 16:17:04 | A | EUR | 16,55 | 33  | MTAA |
| 06/05/2020 | 16:17:06 | A | EUR | 16,55 | 66  | MTAA |
| 06/05/2020 | 16:22:12 | A | EUR | 16,56 | 204 | MTAA |
| 06/05/2020 | 16:24:06 | A | EUR | 16,55 | 42  | MTAA |
| 06/05/2020 | 16:24:08 | A | EUR | 16,55 | 59  | MTAA |
| 06/05/2020 | 16:29:16 | A | EUR | 16,57 | 224 | MTAA |
| 06/05/2020 | 16:29:18 | A | EUR | 16,57 | 10  | TRQX |
| 07/05/2020 | 08:57:22 | A | EUR | 16,90 | 10  | MTAA |
| 07/05/2020 | 08:59:14 | A | EUR | 16,94 | 383 | MTAA |
| 07/05/2020 | 08:59:19 | A | EUR | 16,94 | 572 | MTAA |
| 07/05/2020 | 08:59:19 | A | EUR | 16,94 | 108 | MTAA |
| 07/05/2020 | 09:17:04 | A | EUR | 16,98 | 116 | MTAA |
| 07/05/2020 | 09:17:04 | A | EUR | 16,98 | 176 | MTAA |
| 07/05/2020 | 09:17:07 | A | EUR | 17,00 | 214 | MTAA |
| 07/05/2020 | 09:17:07 | A | EUR | 17,00 | 214 | MTAA |
| 07/05/2020 | 09:17:07 | A | EUR | 17,00 | 182 | MTAA |
| 07/05/2020 | 09:18:30 | A | EUR | 16,90 | 161 | CHIX |
| 07/05/2020 | 09:18:30 | A | EUR | 16,96 | 250 | MTAA |
| 07/05/2020 | 09:18:35 | A | EUR | 16,96 | 250 | MTAA |
| 07/05/2020 | 09:18:35 | A | EUR | 16,96 | 182 | MTAA |
| 07/05/2020 | 09:23:23 | A | EUR | 17,00 | 219 | MTAA |
| 07/05/2020 | 09:23:23 | A | EUR | 17,00 | 214 | MTAA |
| 07/05/2020 | 09:23:25 | A | EUR | 17,00 | 177 | MTAA |
| 07/05/2020 | 09:23:26 | A | EUR | 17,00 | 37  | MTAA |
| 07/05/2020 | 09:23:27 | A | EUR | 17,00 | 214 | MTAA |
| 07/05/2020 | 09:23:28 | A | EUR | 17,00 | 214 | MTAA |
| 07/05/2020 | 09:28:30 | A | EUR | 17,00 | 140 | TRQX |
| 07/05/2020 | 09:28:31 | A | EUR | 17,00 | 245 | MTAA |
| 07/05/2020 | 09:33:02 | A | EUR | 17,00 | 204 | MTAA |
| 07/05/2020 | 09:33:07 | A | EUR | 17,00 | 46  | MTAA |
| 07/05/2020 | 09:33:07 | A | EUR | 17,00 | 100 | MTAA |
| 07/05/2020 | 09:33:07 | A | EUR | 17,00 | 83  | MTAA |
| 07/05/2020 | 09:39:22 | A | EUR | 16,99 | 461 | MTAA |
| 07/05/2020 | 09:39:22 | A | EUR | 16,99 | 250 | MTAA |

|            |          |   |     |       |     |      |
|------------|----------|---|-----|-------|-----|------|
| 07/05/2020 | 09:39:22 | A | EUR | 17,00 | 310 | MTAA |
| 07/05/2020 | 09:39:22 | A | EUR | 17,00 | 29  | MTAA |
| 07/05/2020 | 09:39:22 | A | EUR | 17,00 | 78  | MTAA |
| 07/05/2020 | 09:39:27 | A | EUR | 17,00 | 32  | MTAA |
| 07/05/2020 | 09:39:27 | A | EUR | 17,00 | 186 | MTAA |
| 07/05/2020 | 09:39:27 | A | EUR | 17,00 | 102 | MTAA |
| 07/05/2020 | 09:41:35 | A | EUR | 17,02 | 49  | MTAA |
| 07/05/2020 | 09:45:38 | A | EUR | 17,05 | 300 | MTAA |
| 07/05/2020 | 09:50:44 | A | EUR | 17,15 | 250 | MTAA |
| 07/05/2020 | 09:50:44 | A | EUR | 17,15 | 27  | MTAA |
| 07/05/2020 | 09:50:49 | A | EUR | 17,15 | 93  | MTAA |
| 07/05/2020 | 09:51:04 | A | EUR | 17,11 | 300 | MTAA |
| 07/05/2020 | 09:51:04 | A | EUR | 17,11 | 177 | MTAA |
| 07/05/2020 | 09:51:04 | A | EUR | 17,11 | 287 | MTAA |
| 07/05/2020 | 09:51:05 | A | EUR | 17,11 | 154 | MTAA |
| 07/05/2020 | 09:54:20 | A | EUR | 17,21 | 175 | CHIX |
| 07/05/2020 | 09:54:20 | A | EUR | 17,21 | 153 | BATE |
| 07/05/2020 | 09:56:41 | A | EUR | 17,23 | 210 | MTAA |
| 07/05/2020 | 09:56:41 | A | EUR | 17,23 | 3   | MTAA |
| 07/05/2020 | 09:56:41 | A | EUR | 17,23 | 166 | MTAA |
| 07/05/2020 | 09:57:45 | A | EUR | 17,21 | 21  | MTAA |
| 07/05/2020 | 09:57:47 | A | EUR | 17,21 | 7   | MTAA |
| 07/05/2020 | 09:57:48 | A | EUR | 17,21 | 20  | MTAA |
| 07/05/2020 | 09:57:49 | A | EUR | 17,21 | 20  | MTAA |
| 07/05/2020 | 09:57:51 | A | EUR | 17,21 | 19  | MTAA |
| 07/05/2020 | 09:57:53 | A | EUR | 17,21 | 12  | MTAA |
| 07/05/2020 | 09:57:55 | A | EUR | 17,21 | 7   | MTAA |
| 07/05/2020 | 09:57:57 | A | EUR | 17,21 | 5   | MTAA |
| 07/05/2020 | 09:57:59 | A | EUR | 17,21 | 7   | MTAA |
| 07/05/2020 | 09:58:02 | A | EUR | 17,21 | 91  | MTAA |
| 07/05/2020 | 09:58:05 | A | EUR | 17,21 | 40  | MTAA |
| 07/05/2020 | 09:58:10 | A | EUR | 17,21 | 11  | MTAA |
| 07/05/2020 | 09:58:15 | A | EUR | 17,21 | 93  | MTAA |
| 07/05/2020 | 09:58:20 | A | EUR | 17,21 | 38  | MTAA |
| 07/05/2020 | 09:58:25 | A | EUR | 17,21 | 91  | MTAA |
| 07/05/2020 | 09:58:27 | A | EUR | 17,21 | 40  | MTAA |
| 07/05/2020 | 09:58:29 | A | EUR | 17,21 | 11  | MTAA |
| 07/05/2020 | 09:58:31 | A | EUR | 17,21 | 142 | MTAA |
| 07/05/2020 | 09:58:33 | A | EUR | 17,21 | 142 | MTAA |
| 07/05/2020 | 09:58:34 | A | EUR | 17,21 | 142 | MTAA |
| 07/05/2020 | 09:58:36 | A | EUR | 17,21 | 142 | MTAA |
| 07/05/2020 | 09:58:39 | A | EUR | 17,21 | 142 | MTAA |
| 07/05/2020 | 09:59:38 | A | EUR | 17,16 | 250 | MTAA |
| 07/05/2020 | 10:01:51 | A | EUR | 17,16 | 200 | MTAA |
| 07/05/2020 | 10:02:49 | A | EUR | 17,15 | 225 | MTAA |
| 07/05/2020 | 10:02:54 | A | EUR | 17,15 | 25  | MTAA |
| 07/05/2020 | 10:02:54 | A | EUR | 17,15 | 178 | MTAA |

|            |          |   |     |       |     |      |
|------------|----------|---|-----|-------|-----|------|
| 07/05/2020 | 10:03:01 | A | EUR | 17,14 | 95  | MTAA |
| 07/05/2020 | 10:04:32 | A | EUR | 17,20 | 250 | MTAA |
| 07/05/2020 | 10:04:38 | A | EUR | 17,21 | 76  | TRQX |
| 07/05/2020 | 10:04:38 | A | EUR | 17,21 | 35  | MTAA |
| 07/05/2020 | 10:04:39 | A | EUR | 17,21 | 81  | MTAA |
| 07/05/2020 | 10:04:40 | A | EUR | 17,21 | 29  | MTAA |
| 07/05/2020 | 10:04:40 | A | EUR | 17,21 | 8   | MTAA |
| 07/05/2020 | 10:04:40 | A | EUR | 17,21 | 5   | MTAA |
| 07/05/2020 | 10:04:41 | A | EUR | 17,21 | 72  | TRQX |
| 07/05/2020 | 10:04:42 | A | EUR | 17,21 | 36  | MTAA |
| 07/05/2020 | 10:04:43 | A | EUR | 17,21 | 83  | MTAA |
| 07/05/2020 | 10:04:44 | A | EUR | 17,21 | 70  | TRQX |
| 07/05/2020 | 10:04:44 | A | EUR | 17,21 | 37  | MTAA |
| 07/05/2020 | 10:04:45 | A | EUR | 17,21 | 84  | MTAA |
| 07/05/2020 | 10:04:50 | A | EUR | 17,27 | 215 | MTAA |
| 07/05/2020 | 10:06:10 | A | EUR | 17,36 | 59  | MTAA |
| 07/05/2020 | 10:06:10 | A | EUR | 17,36 | 580 | MTAA |
| 07/05/2020 | 10:06:12 | A | EUR | 17,35 | 145 | MTAA |
| 07/05/2020 | 10:06:12 | A | EUR | 17,35 | 201 | MTAA |
| 07/05/2020 | 10:07:55 | A | EUR | 17,32 | 70  | MTAA |
| 07/05/2020 | 10:07:55 | A | EUR | 17,32 | 600 | MTAA |
| 07/05/2020 | 10:07:55 | A | EUR | 17,32 | 193 | BATE |
| 07/05/2020 | 10:10:09 | A | EUR | 17,29 | 328 | MTAA |
| 07/05/2020 | 10:10:09 | A | EUR | 17,28 | 250 | MTAA |
| 07/05/2020 | 10:10:33 | A | EUR | 17,20 | 169 | MTAA |
| 07/05/2020 | 10:10:33 | A | EUR | 17,28 | 92  | TRQX |
| 07/05/2020 | 10:11:06 | A | EUR | 17,27 | 245 | TRQX |
| 07/05/2020 | 10:14:45 | A | EUR | 17,25 | 92  | TRQX |
| 07/05/2020 | 10:14:50 | A | EUR | 17,25 | 92  | TRQX |
| 07/05/2020 | 10:15:50 | A | EUR | 17,20 | 100 | MTAA |
| 07/05/2020 | 10:15:50 | A | EUR | 17,20 | 522 | MTAA |
| 07/05/2020 | 10:15:55 | A | EUR | 17,20 | 279 | MTAA |
| 07/05/2020 | 10:16:37 | A | EUR | 17,30 | 418 | MTAA |
| 07/05/2020 | 10:16:37 | A | EUR | 17,30 | 352 | MTAA |
| 07/05/2020 | 10:16:39 | A | EUR | 17,30 | 787 | MTAA |
| 07/05/2020 | 10:16:40 | A | EUR | 17,30 | 708 | MTAA |
| 07/05/2020 | 10:16:41 | A | EUR | 17,30 | 201 | MTAA |
| 07/05/2020 | 10:17:54 | A | EUR | 17,23 | 717 | MTAA |
| 07/05/2020 | 10:18:31 | A | EUR | 17,20 | 121 | TRQX |
| 07/05/2020 | 10:18:43 | A | EUR | 17,16 | 50  | MTAA |
| 07/05/2020 | 10:18:43 | A | EUR | 17,19 | 250 | MTAA |
| 07/05/2020 | 10:21:47 | A | EUR | 17,20 | 300 | MTAA |
| 07/05/2020 | 10:21:52 | A | EUR | 17,20 | 300 | MTAA |
| 07/05/2020 | 10:28:08 | A | EUR | 17,19 | 514 | MTAA |
| 07/05/2020 | 10:28:08 | A | EUR | 17,19 | 229 | MTAA |
| 07/05/2020 | 10:28:08 | A | EUR | 17,22 | 223 | MTAA |
| 07/05/2020 | 10:28:25 | A | EUR | 17,21 | 206 | MTAA |

|            |          |   |     |       |     |      |
|------------|----------|---|-----|-------|-----|------|
| 07/05/2020 | 10:29:07 | A | EUR | 17,19 | 50  | MTAA |
| 07/05/2020 | 10:29:53 | A | EUR | 17,19 | 155 | MTAA |
| 07/05/2020 | 10:30:45 | A | EUR | 17,18 | 161 | MTAA |
| 07/05/2020 | 10:30:55 | A | EUR | 17,20 | 123 | MTAA |
| 07/05/2020 | 10:46:58 | A | EUR | 17,10 | 17  | CHIX |
| 07/05/2020 | 10:47:03 | A | EUR | 17,10 | 179 | CHIX |
| 07/05/2020 | 10:47:06 | A | EUR | 17,10 | 279 | CHIX |
| 07/05/2020 | 11:59:54 | A | EUR | 17,14 | 64  | CHIX |
| 07/05/2020 | 11:59:59 | A | EUR | 17,14 | 145 | CHIX |
| 07/05/2020 | 12:00:10 | A | EUR | 17,11 | 55  | CHIX |
| 07/05/2020 | 12:00:10 | A | EUR | 17,11 | 170 | CHIX |
| 07/05/2020 | 12:24:07 | A | EUR | 17,10 | 54  | CHIX |
| 07/05/2020 | 12:24:12 | A | EUR | 17,10 | 95  | CHIX |
| 07/05/2020 | 12:24:16 | A | EUR | 17,10 | 33  | CHIX |
| 07/05/2020 | 14:26:20 | A | EUR | 17,23 | 92  | CHIX |
| 07/05/2020 | 14:28:01 | A | EUR | 17,22 | 92  | CHIX |
| 07/05/2020 | 14:28:04 | A | EUR | 17,22 | 164 | CHIX |
| 07/05/2020 | 14:28:06 | A | EUR | 17,22 | 225 | CHIX |
| 07/05/2020 | 15:22:49 | A | EUR | 17,16 | 18  | BATE |
| 07/05/2020 | 15:22:49 | A | EUR | 17,16 | 172 | BATE |
| 08/05/2020 | 08:28:20 | A | EUR | 17,34 | 32  | MTAA |
| 08/05/2020 | 08:28:20 | A | EUR | 17,34 | 144 | MTAA |
| 08/05/2020 | 08:36:38 | A | EUR | 17,29 | 123 | MTAA |
| 08/05/2020 | 08:36:38 | A | EUR | 17,29 | 302 | MTAA |
| 08/05/2020 | 08:36:38 | A | EUR | 17,29 | 161 | TRQX |
| 08/05/2020 | 08:36:38 | A | EUR | 17,29 | 99  | CHIX |
| 08/05/2020 | 08:36:38 | A | EUR | 17,29 | 23  | BATE |
| 08/05/2020 | 08:36:38 | A | EUR | 17,29 | 73  | BATE |
| 08/05/2020 | 08:55:05 | A | EUR | 17,18 | 119 | MTAA |
| 08/05/2020 | 08:55:43 | A | EUR | 17,17 | 129 | CHIX |
| 08/05/2020 | 08:57:07 | A | EUR | 17,17 | 144 | CHIX |
| 08/05/2020 | 09:43:59 | A | EUR | 17,26 | 83  | MTAA |
| 08/05/2020 | 09:43:59 | A | EUR | 17,26 | 38  | MTAA |
| 08/05/2020 | 10:13:48 | A | EUR | 17,26 | 266 | MTAA |
| 08/05/2020 | 10:54:24 | A | EUR | 17,31 | 151 | MTAA |
| 08/05/2020 | 10:54:24 | A | EUR | 17,27 | 168 | MTAA |
| 08/05/2020 | 11:22:02 | A | EUR | 17,34 | 152 | MTAA |
| 08/05/2020 | 11:23:38 | A | EUR | 17,30 | 89  | BATE |
| 08/05/2020 | 11:23:38 | A | EUR | 17,30 | 281 | MTAA |
| 08/05/2020 | 11:23:38 | A | EUR | 17,32 | 96  | CHIX |
| 08/05/2020 | 11:39:25 | A | EUR | 17,27 | 215 | MTAA |
| 08/05/2020 | 12:02:46 | A | EUR | 17,24 | 200 | MTAA |
| 08/05/2020 | 12:02:46 | A | EUR | 17,24 | 16  | MTAA |
| 08/05/2020 | 12:32:29 | A | EUR | 17,21 | 137 | MTAA |
| 08/05/2020 | 13:16:09 | A | EUR | 17,21 | 63  | CHIX |
| 08/05/2020 | 13:17:17 | A | EUR | 17,17 | 453 | MTAA |
| 08/05/2020 | 13:17:17 | A | EUR | 17,19 | 96  | CHIX |

|            |          |   |     |       |     |      |
|------------|----------|---|-----|-------|-----|------|
| 08/05/2020 | 13:23:27 | A | EUR | 17,25 | 134 | CHIX |
| 08/05/2020 | 13:48:37 | A | EUR | 17,38 | 188 | MTAA |
| 08/05/2020 | 13:49:15 | A | EUR | 17,35 | 210 | MTAA |
| 08/05/2020 | 13:49:15 | A | EUR | 17,35 | 89  | MTAA |
| 08/05/2020 | 13:49:15 | A | EUR | 17,35 | 222 | MTAA |
| 08/05/2020 | 13:51:29 | A | EUR | 17,34 | 95  | CHIX |
| 08/05/2020 | 14:24:00 | A | EUR | 17,25 | 231 | MTAA |
| 08/05/2020 | 14:48:58 | A | EUR | 17,33 | 518 | MTAA |
| 08/05/2020 | 14:59:23 | A | EUR | 17,32 | 255 | MTAA |
| 08/05/2020 | 15:14:21 | A | EUR | 17,31 | 2   | MTAA |
| 08/05/2020 | 15:50:59 | A | EUR | 17,38 | 177 | MTAA |
| 08/05/2020 | 15:51:31 | A | EUR | 17,34 | 97  | MTAA |
| 08/05/2020 | 15:51:31 | A | EUR | 17,34 | 316 | MTAA |
| 08/05/2020 | 16:10:30 | A | EUR | 17,38 | 81  | MTAA |
| 08/05/2020 | 16:10:30 | A | EUR | 17,38 | 86  | MTAA |
| 08/05/2020 | 16:10:30 | A | EUR | 17,38 | 85  | MTAA |
| 08/05/2020 | 16:10:30 | A | EUR | 17,38 | 275 | MTAA |
| 08/05/2020 | 16:10:30 | A | EUR | 17,38 | 169 | MTAA |
| 08/05/2020 | 16:10:30 | A | EUR | 17,37 | 97  | BATE |
| 08/05/2020 | 16:10:30 | A | EUR | 17,39 | 165 | MTAA |
| 08/05/2020 | 16:20:43 | A | EUR | 17,36 | 28  | CHIX |
| 08/05/2020 | 16:20:48 | A | EUR | 17,36 | 42  | CHIX |
| 08/05/2020 | 16:20:53 | A | EUR | 17,36 | 10  | CHIX |
| 08/05/2020 | 16:22:00 | A | EUR | 17,36 | 28  | CHIX |
| 08/05/2020 | 16:22:05 | A | EUR | 17,36 | 88  | CHIX |
| 08/05/2020 | 16:22:50 | A | EUR | 17,35 | 10  | MTAA |
| 08/05/2020 | 16:23:20 | A | EUR | 17,35 | 20  | MTAA |
| 08/05/2020 | 16:25:09 | A | EUR | 17,40 | 56  | CHIX |
| 08/05/2020 | 16:26:42 | A | EUR | 17,39 | 18  | MTAA |
| 08/05/2020 | 16:26:46 | A | EUR | 17,39 | 122 | MTAA |
| 08/05/2020 | 16:26:50 | A | EUR | 17,38 | 10  | MTAA |
| 08/05/2020 | 16:28:32 | A | EUR | 17,40 | 220 | MTAA |
| 08/05/2020 | 16:28:53 | A | EUR | 17,39 | 12  | MTAA |