

**COMUNICATO STAMPA**

**DEA CAPITAL S.P.A.: OPERAZIONI SU AZIONI PROPRIE**

Milano, 23 novembre 2020 – DeA Capital S.p.A. comunica di aver acquistato sul Mercato Telematico Azionario, nell’ambito dell’autorizzazione all’acquisto di azioni proprie deliberata dall’Assemblea del 20 aprile 2020 (già oggetto di informativa anche ai sensi dell’art.144 bis del Regolamento Consob 11971/99 e dell’art. 132 del D.Lgs. n. 58/98), nel periodo dal giorno 16 al 20 novembre 2020 **n. 205.586** azioni ordinarie (pari allo **0,077%** del Capitale Sociale) al prezzo unitario medio di **Euro 1,1074** per un controvalore complessivo di **Euro 227.666,97**.

Il dettaglio di tutte le operazioni di acquisto di azioni proprie effettuate sul Mercato Telematico Azionario dal giorno 16 al 20 novembre 2020.

Di seguito, le operazioni aggregate di acquisto effettuate su base giornaliera:

<b>Data</b>	<b>Quantità</b>	<b>Prezzo Medio (Euro)</b>	<b>Controvalore (Euro)</b>
16-nov-20	40.556	1,0956	44.433,15
17-nov-20	42.626	1,1072	47.195,51
18-nov-20	37.979	1,1099	42.152,89
19-nov-20	37.045	1,1097	41.108,84
20-nov-20	47.380	1,1139	52.776,58

A seguito degli acquisti finora effettuati, DeA Capital S.p.A. detiene **n. 5.908.639** azioni proprie pari a **2,2162%** del capitale sociale.

**Per ulteriori informazioni si prega di contattare:**

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**DeA Capital** ([www.deacapital.com](http://www.deacapital.com)). DeA Capital S.p.A., controllata da De Agostini S.p.A. e quotata nel segmento STAR del Mercato MTA di Borsa Italiana, è il principale operatore italiano indipendente nell’Alternative Asset Management (per attivi in gestione), con Combined Asset Under Management per circa 23.000 milioni di Euro e un Portafoglio Investimenti di circa 338 milioni di Euro. La Piattaforma del Gruppo – concentrata sulle due controllate, DeA Capital Real Estate SGR e DeA Capital Alternative Funds SGR, nonché sulla partecipazione di maggioranza relativa indirettamente detenuta in Quaestio SGR – è impegnata nella promozione, gestione e valorizzazione di fondi di investimento nel real estate, nel private equity e nel credito, nonché nelle soluzioni multi-asset / multi-manager per investitori istituzionali.

DATA OPERAZIONE	Ora	A/V	Valuta	PREZZO	QUANTITA'
16/11/2020	09:46:59	A	EUR	1,09	656
16/11/2020	10:02:37	A	EUR	1,096	1072
16/11/2020	10:02:37	A	EUR	1,096	935
16/11/2020	10:02:37	A	EUR	1,096	317
16/11/2020	10:17:29	A	EUR	1,092	622
16/11/2020	10:19:11	A	EUR	1,092	337
16/11/2020	10:19:47	A	EUR	1,092	380
16/11/2020	10:21:26	A	EUR	1,092	915
16/11/2020	10:24:53	A	EUR	1,092	360
16/11/2020	10:30:10	A	EUR	1,096	40
16/11/2020	10:36:48	A	EUR	1,096	380
16/11/2020	10:51:25	A	EUR	1,096	912
16/11/2020	10:57:19	A	EUR	1,096	150
16/11/2020	10:57:33	A	EUR	1,096	1932
16/11/2020	11:12:33	A	EUR	1,094	106
16/11/2020	11:14:58	A	EUR	1,094	360
16/11/2020	12:06:26	A	EUR	1,096	912
16/11/2020	12:14:23	A	EUR	1,096	76
16/11/2020	12:15:20	A	EUR	1,096	835
16/11/2020	12:16:24	A	EUR	1,096	360
16/11/2020	12:21:20	A	EUR	1,096	912
16/11/2020	12:24:12	A	EUR	1,096	220
16/11/2020	12:24:12	A	EUR	1,094	597
16/11/2020	12:25:58	A	EUR	1,092	386
16/11/2020	12:25:58	A	EUR	1,094	2329
16/11/2020	12:25:58	A	EUR	1,094	937
16/11/2020	12:32:09	A	EUR	1,092	387
16/11/2020	12:39:25	A	EUR	1,092	20
16/11/2020	12:41:41	A	EUR	1,092	602
16/11/2020	12:57:29	A	EUR	1,094	299
16/11/2020	12:57:31	A	EUR	1,094	198
16/11/2020	13:01:21	A	EUR	1,096	359
16/11/2020	13:01:21	A	EUR	1,096	441
16/11/2020	13:01:21	A	EUR	1,096	761
16/11/2020	13:21:29	A	EUR	1,096	734
16/11/2020	13:35:40	A	EUR	1,096	749
16/11/2020	13:49:34	A	EUR	1,096	911
16/11/2020	14:02:54	A	EUR	1,096	358
16/11/2020	14:02:57	A	EUR	1,096	403
16/11/2020	14:04:37	A	EUR	1,096	912
16/11/2020	14:24:36	A	EUR	1,096	574
16/11/2020	15:00:07	A	EUR	1,096	83
16/11/2020	15:05:25	A	EUR	1,096	911

16/11/2020	15:15:47	A	EUR	1,096	339
16/11/2020	15:18:03	A	EUR	1,096	620
16/11/2020	15:19:56	A	EUR	1,096	2333
16/11/2020	15:19:56	A	EUR	1,092	1491
16/11/2020	15:21:08	A	EUR	1,092	536
16/11/2020	15:40:21	A	EUR	1,092	988
16/11/2020	15:40:41	A	EUR	1,092	380
16/11/2020	15:51:07	A	EUR	1,092	485
16/11/2020	16:31:27	A	EUR	1,096	811
16/11/2020	16:37:48	A	EUR	1,1	705
16/11/2020	16:37:48	A	EUR	1,1	687
16/11/2020	16:37:48	A	EUR	1,1	363
16/11/2020	16:37:48	A	EUR	1,1	383
16/11/2020	17:06:59	A	EUR	1,1	306
16/11/2020	17:09:26	A	EUR	1,1	2755
16/11/2020	17:09:26	A	EUR	1,1	183
16/11/2020	17:10:27	A	EUR	1,1	1451
17/11/2020	09:19:58	A	EUR	1,116	894
17/11/2020	09:32:21	A	EUR	1,112	96
17/11/2020	09:36:16	A	EUR	1,112	432
17/11/2020	09:36:52	A	EUR	1,112	348
17/11/2020	09:39:49	A	EUR	1,112	374
17/11/2020	09:53:02	A	EUR	1,106	2249
17/11/2020	09:54:18	A	EUR	1,102	453
17/11/2020	09:54:28	A	EUR	1,102	362
17/11/2020	10:02:12	A	EUR	1,102	362
17/11/2020	10:04:18	A	EUR	1,102	73
17/11/2020	10:20:53	A	EUR	1,1	850
17/11/2020	10:22:02	A	EUR	1,096	562
17/11/2020	10:28:14	A	EUR	1,096	686
17/11/2020	10:31:36	A	EUR	1,104	470
17/11/2020	10:31:36	A	EUR	1,104	360
17/11/2020	10:31:36	A	EUR	1,104	1308
17/11/2020	10:31:36	A	EUR	1,104	131
17/11/2020	11:03:23	A	EUR	1,104	1483
17/11/2020	11:03:23	A	EUR	1,104	4
17/11/2020	11:03:23	A	EUR	1,104	689
17/11/2020	11:07:12	A	EUR	1,098	109
17/11/2020	11:15:16	A	EUR	1,098	6
17/11/2020	11:17:11	A	EUR	1,098	888
17/11/2020	11:36:56	A	EUR	1,116	383
17/11/2020	11:58:53	A	EUR	1,106	1250
17/11/2020	11:58:53	A	EUR	1,112	2274
17/11/2020	12:41:47	A	EUR	1,11	242
17/11/2020	12:42:52	A	EUR	1,11	415
17/11/2020	12:48:22	A	EUR	1,11	364

17/11/2020	12:51:30	A	EUR	1,11	899
17/11/2020	12:56:40	A	EUR	1,11	357
17/11/2020	12:58:47	A	EUR	1,11	415
17/11/2020	12:59:10	A	EUR	1,11	610
17/11/2020	12:59:15	A	EUR	1,11	620
17/11/2020	13:06:11	A	EUR	1,11	900
17/11/2020	13:38:21	A	EUR	1,11	496
17/11/2020	13:46:47	A	EUR	1,11	382
17/11/2020	13:49:53	A	EUR	1,11	2284
17/11/2020	14:55:06	A	EUR	1,11	276
17/11/2020	14:55:53	A	EUR	1,11	631
17/11/2020	14:57:11	A	EUR	1,11	1366
17/11/2020	15:11:10	A	EUR	1,11	2276
17/11/2020	15:11:11	A	EUR	1,11	2292
17/11/2020	15:56:27	A	EUR	1,106	228
17/11/2020	15:56:53	A	EUR	1,106	710
17/11/2020	15:59:25	A	EUR	1,106	415
17/11/2020	15:59:32	A	EUR	1,106	1152
17/11/2020	16:05:51	A	EUR	1,106	667
17/11/2020	16:07:02	A	EUR	1,106	415
17/11/2020	16:07:11	A	EUR	1,106	618
17/11/2020	16:15:36	A	EUR	1,104	285
17/11/2020	16:17:09	A	EUR	1,104	500
17/11/2020	16:18:37	A	EUR	1,104	100
17/11/2020	16:21:43	A	EUR	1,104	115
17/11/2020	17:04:26	A	EUR	1,108	8
17/11/2020	17:04:26	A	EUR	1,108	651
17/11/2020	17:05:19	A	EUR	1,108	841
17/11/2020	17:09:20	A	EUR	1,106	122
17/11/2020	17:18:26	A	EUR	1,106	590
17/11/2020	17:20:05	A	EUR	1,106	903
17/11/2020	17:20:35	A	EUR	1,106	385
17/11/2020	17:20:35	A	EUR	1,104	265
17/11/2020	17:21:45	A	EUR	1,104	1735
18/11/2020	09:35:04	A	EUR	1,11	394
18/11/2020	09:52:08	A	EUR	1,11	642
18/11/2020	10:04:02	A	EUR	1,11	358
18/11/2020	10:05:26	A	EUR	1,106	887
18/11/2020	10:06:23	A	EUR	1,106	403
18/11/2020	10:31:42	A	EUR	1,108	14
18/11/2020	10:52:35	A	EUR	1,11	109
18/11/2020	11:03:45	A	EUR	1,112	7145
18/11/2020	11:03:45	A	EUR	1,112	377
18/11/2020	11:03:45	A	EUR	1,112	478
18/11/2020	11:26:48	A	EUR	1,11	415
18/11/2020	11:33:16	A	EUR	1,11	384

18/11/2020	11:35:26	A	EUR	1,11	900
18/11/2020	11:36:11	A	EUR	1,11	601
18/11/2020	11:38:34	A	EUR	1,11	818
18/11/2020	11:38:37	A	EUR	1,11	466
18/11/2020	11:38:43	A	EUR	1,11	415
18/11/2020	11:49:32	A	EUR	1,11	359
18/11/2020	11:50:41	A	EUR	1,11	641
18/11/2020	12:04:46	A	EUR	1,11	63
18/11/2020	12:07:33	A	EUR	1,11	329
18/11/2020	12:08:27	A	EUR	1,11	415
18/11/2020	12:12:33	A	EUR	1,11	366
18/11/2020	12:14:31	A	EUR	1,11	359
18/11/2020	13:04:49	A	EUR	1,11	331
18/11/2020	13:10:27	A	EUR	1,11	359
18/11/2020	13:12:11	A	EUR	1,11	1577
18/11/2020	13:12:11	A	EUR	1,11	2500
18/11/2020	13:13:48	A	EUR	1,11	253
18/11/2020	13:13:48	A	EUR	1,11	468
18/11/2020	13:13:48	A	EUR	1,11	1103
18/11/2020	13:13:48	A	EUR	1,11	432
18/11/2020	13:13:50	A	EUR	1,11	1850
18/11/2020	13:13:50	A	EUR	1,11	397
18/11/2020	13:13:53	A	EUR	1,11	144
18/11/2020	13:13:53	A	EUR	1,11	253
18/11/2020	13:15:24	A	EUR	1,11	1239
18/11/2020	13:34:12	A	EUR	1,11	901
18/11/2020	13:48:09	A	EUR	1,11	901
18/11/2020	13:50:26	A	EUR	1,11	359
18/11/2020	14:34:50	A	EUR	1,108	384
18/11/2020	14:34:53	A	EUR	1,108	765
18/11/2020	14:36:56	A	EUR	1,108	763
18/11/2020	14:38:30	A	EUR	1,106	120
18/11/2020	14:38:30	A	EUR	1,108	350
18/11/2020	14:38:30	A	EUR	1,108	238
18/11/2020	14:48:27	A	EUR	1,11	2250
18/11/2020	14:48:56	A	EUR	1,106	419
18/11/2020	14:48:57	A	EUR	1,104	694
18/11/2020	14:49:02	A	EUR	1,104	308
18/11/2020	15:00:13	A	EUR	1,104	248
18/11/2020	16:50:03	A	EUR	1,11	266
18/11/2020	16:52:57	A	EUR	1,11	354
18/11/2020	16:53:41	A	EUR	1,11	415
19/11/2020	09:50:40	A	EUR	1,11	865
19/11/2020	09:50:41	A	EUR	1,11	353
19/11/2020	09:50:48	A	EUR	1,11	15
19/11/2020	10:07:21	A	EUR	1,106	2000

19/11/2020	10:45:32	A	EUR	1,116	258
19/11/2020	10:45:32	A	EUR	1,116	436
19/11/2020	10:45:32	A	EUR	1,116	387
19/11/2020	10:45:32	A	EUR	1,116	388
19/11/2020	10:50:06	A	EUR	1,116	60
19/11/2020	11:07:29	A	EUR	1,116	896
19/11/2020	11:08:05	A	EUR	1,116	611
19/11/2020	11:10:00	A	EUR	1,116	888
19/11/2020	11:10:00	A	EUR	1,116	359
19/11/2020	11:10:14	A	EUR	1,116	411
19/11/2020	11:11:29	A	EUR	1,116	306
19/11/2020	11:24:43	A	EUR	1,11	390
19/11/2020	11:29:50	A	EUR	1,11	440
19/11/2020	11:29:50	A	EUR	1,11	118
19/11/2020	11:37:53	A	EUR	1,108	235
19/11/2020	11:40:47	A	EUR	1,11	132
19/11/2020	11:40:48	A	EUR	1,11	131
19/11/2020	12:05:35	A	EUR	1,11	344
19/11/2020	12:05:35	A	EUR	1,11	116
19/11/2020	12:09:24	A	EUR	1,11	370
19/11/2020	12:19:13	A	EUR	1,11	1690
19/11/2020	12:30:59	A	EUR	1,108	411
19/11/2020	12:53:10	A	EUR	1,11	512
19/11/2020	13:18:02	A	EUR	1,106	3609
19/11/2020	13:18:02	A	EUR	1,11	2233
19/11/2020	13:18:03	A	EUR	1,108	2026
19/11/2020	13:18:04	A	EUR	1,108	48
19/11/2020	13:21:16	A	EUR	1,106	391
19/11/2020	13:51:13	A	EUR	1,11	600
19/11/2020	13:51:13	A	EUR	1,11	467
19/11/2020	13:51:13	A	EUR	1,11	551
19/11/2020	13:51:13	A	EUR	1,11	377
19/11/2020	14:25:58	A	EUR	1,108	361
19/11/2020	14:31:22	A	EUR	1,108	670
19/11/2020	14:35:57	A	EUR	1,108	901
19/11/2020	14:42:06	A	EUR	1,108	68
19/11/2020	14:43:50	A	EUR	1,11	365
19/11/2020	14:50:35	A	EUR	1,11	900
19/11/2020	14:59:32	A	EUR	1,11	211
19/11/2020	15:01:15	A	EUR	1,108	3000
19/11/2020	15:38:25	A	EUR	1,11	2239
19/11/2020	15:41:56	A	EUR	1,108	411
19/11/2020	15:46:57	A	EUR	1,11	1155
19/11/2020	15:46:57	A	EUR	1,11	1105
19/11/2020	16:32:15	A	EUR	1,11	140
19/11/2020	16:35:17	A	EUR	1,11	898

19/11/2020	16:38:49	A	EUR	1,11	411
19/11/2020	16:40:56	A	EUR	1,11	666
19/11/2020	16:42:12	A	EUR	1,11	120
20/11/2020	10:50:05	A	EUR	1,12	1123
20/11/2020	11:22:25	A	EUR	1,124	888
20/11/2020	11:24:02	A	EUR	1,124	1000
20/11/2020	11:24:11	A	EUR	1,124	385
20/11/2020	11:30:24	A	EUR	1,124	27
20/11/2020	11:30:27	A	EUR	1,124	627
20/11/2020	11:48:13	A	EUR	1,124	2239
20/11/2020	11:53:00	A	EUR	1,124	153
20/11/2020	12:02:01	A	EUR	1,124	391
20/11/2020	12:08:26	A	EUR	1,124	853
20/11/2020	12:18:35	A	EUR	1,124	385
20/11/2020	12:20:12	A	EUR	1,124	2259
20/11/2020	12:20:12	A	EUR	1,118	2300
20/11/2020	12:20:12	A	EUR	1,124	1518
20/11/2020	12:20:39	A	EUR	1,11	911
20/11/2020	12:20:41	A	EUR	1,11	328
20/11/2020	12:20:44	A	EUR	1,11	11
20/11/2020	12:30:53	A	EUR	1,112	5000
20/11/2020	12:30:53	A	EUR	1,114	4400
20/11/2020	12:30:53	A	EUR	1,112	1447
20/11/2020	13:20:37	A	EUR	1,114	1756
20/11/2020	13:20:37	A	EUR	1,114	482
20/11/2020	13:30:04	A	EUR	1,112	79
20/11/2020	13:35:14	A	EUR	1,112	393
20/11/2020	13:35:14	A	EUR	1,112	2828
20/11/2020	13:55:41	A	EUR	1,11	784
20/11/2020	14:08:12	A	EUR	1,108	361
20/11/2020	14:13:03	A	EUR	1,112	371
20/11/2020	14:20:37	A	EUR	1,11	226
20/11/2020	14:20:37	A	EUR	1,11	1198
20/11/2020	14:38:42	A	EUR	1,106	371
20/11/2020	14:43:28	A	EUR	1,106	345
20/11/2020	14:43:28	A	EUR	1,106	355
20/11/2020	14:51:20	A	EUR	1,11	2256
20/11/2020	14:51:20	A	EUR	1,106	671
20/11/2020	14:51:22	A	EUR	1,106	413
20/11/2020	14:51:33	A	EUR	1,106	362
20/11/2020	14:51:48	A	EUR	1,106	783
20/11/2020	15:23:02	A	EUR	1,106	563
20/11/2020	15:34:04	A	EUR	1,106	362
20/11/2020	15:36:24	A	EUR	1,106	1696
20/11/2020	15:57:40	A	EUR	1,104	183
20/11/2020	15:59:53	A	EUR	1,104	777

20/11/2020	15:59:56	A	EUR	1,104	624
20/11/2020	15:59:58	A	EUR	1,104	416
20/11/2020	17:26:49	A	EUR	1,108	452
20/11/2020	17:26:49	A	EUR	1,108	382
20/11/2020	17:28:40	A	EUR	1,108	618
20/11/2020	17:29:38	A	EUR	1,108	311
20/11/2020	17:29:38	A	EUR	1,108	424
20/11/2020	17:29:56	A	EUR	1,108	5
20/11/2020	17:29:56	A	EUR	1,108	2
20/11/2020	17:29:56	A	EUR	1,108	4
20/11/2020	17:29:56	A	EUR	1,108	2
20/11/2020	17:29:56	A	EUR	1,108	5
20/11/2020	17:35:50	A	EUR	1,108	275



**PRESS RELEASE**

**DEA CAPITAL S.P.A.: NOTIFICATION OF SHARE BUY BACK**

Milan, 23 November 2020 – DeA Capital S.p.A. informs that, in the period between 16 and 20 November 2020 the Company bought on the Milan Stock Exchange, pursuant to the resolution passed at the Shareholder’s Meeting held on 20<sup>th</sup> April 2020 (previously communicated as per Art. 144 bis of Consob regulation 11971/1999), **n. 205,586** ordinary shares (corresponding to **0.077%** of the Company’s share capital) at an average price of **Euro 1.1074** per share, for a total of **Euro 227,666.97**.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 16 and 20 November 2020 are enclosed.

The aggregate transactions on a daily basis are indicated below:

<b>Date</b>	<b>Volume</b>	<b>Average Price (Euro)</b>	<b>Amount (Euro)</b>
16-nov-20	40,556	1.0956	44,433.15
17-nov-20	42,626	1.1072	47,195.51
18-nov-20	37,979	1.1099	42,152.89
19-nov-20	37,045	1.1097	41,108.84
20-nov-20	47,380	1.1139	52,776.58

Following the transactions, DeA Capital S.p.A. holds **n. 5,908,639** own shares, equivalent to **2.2162%** of the share capital.

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\* \* \*

**DeA Capital** ([www.deacapital.com](http://www.deacapital.com)). DeA Capital S.p.A., a subsidiary of De Agostini S.p.A. and listed on the STAR segment of the MTA Market of Borsa Italiana, is the leading independent Italian player in the Alternative Asset Management sector (for assets under management), with Combined Assets Under Management of approximately EUR 23,000 million and an Investment Portfolio of approximately EUR 338 million. The Group Platform – concentrated on the two subsidiaries, DeA Capital Real Estate SGR and DeA Capital Alternative Funds SGR, as well as on the indirect equity investment in Quaestio SGR – is engaged in the promotion, management and development of real estate, private equity and credit investment funds, as well as in the multi-asset/multi-manager solutions for institutional investors.

Date	Time	A/V	Currency	Price	Volume
16/11/2020	09:46:59	A	EUR	1,09	656
16/11/2020	10:02:37	A	EUR	1,096	1072
16/11/2020	10:02:37	A	EUR	1,096	935
16/11/2020	10:02:37	A	EUR	1,096	317
16/11/2020	10:17:29	A	EUR	1,092	622
16/11/2020	10:19:11	A	EUR	1,092	337
16/11/2020	10:19:47	A	EUR	1,092	380
16/11/2020	10:21:26	A	EUR	1,092	915
16/11/2020	10:24:53	A	EUR	1,092	360
16/11/2020	10:30:10	A	EUR	1,096	40
16/11/2020	10:36:48	A	EUR	1,096	380
16/11/2020	10:51:25	A	EUR	1,096	912
16/11/2020	10:57:19	A	EUR	1,096	150
16/11/2020	10:57:33	A	EUR	1,096	1932
16/11/2020	11:12:33	A	EUR	1,094	106
16/11/2020	11:14:58	A	EUR	1,094	360
16/11/2020	12:06:26	A	EUR	1,096	912
16/11/2020	12:14:23	A	EUR	1,096	76
16/11/2020	12:15:20	A	EUR	1,096	835
16/11/2020	12:16:24	A	EUR	1,096	360
16/11/2020	12:21:20	A	EUR	1,096	912
16/11/2020	12:24:12	A	EUR	1,096	220
16/11/2020	12:24:12	A	EUR	1,094	597
16/11/2020	12:25:58	A	EUR	1,092	386
16/11/2020	12:25:58	A	EUR	1,094	2329
16/11/2020	12:25:58	A	EUR	1,094	937
16/11/2020	12:32:09	A	EUR	1,092	387
16/11/2020	12:39:25	A	EUR	1,092	20
16/11/2020	12:41:41	A	EUR	1,092	602
16/11/2020	12:57:29	A	EUR	1,094	299
16/11/2020	12:57:31	A	EUR	1,094	198
16/11/2020	13:01:21	A	EUR	1,096	359
16/11/2020	13:01:21	A	EUR	1,096	441
16/11/2020	13:01:21	A	EUR	1,096	761
16/11/2020	13:21:29	A	EUR	1,096	734
16/11/2020	13:35:40	A	EUR	1,096	749
16/11/2020	13:49:34	A	EUR	1,096	911
16/11/2020	14:02:54	A	EUR	1,096	358
16/11/2020	14:02:57	A	EUR	1,096	403
16/11/2020	14:04:37	A	EUR	1,096	912
16/11/2020	14:24:36	A	EUR	1,096	574
16/11/2020	15:00:07	A	EUR	1,096	83
16/11/2020	15:05:25	A	EUR	1,096	911

16/11/2020	15:15:47	A	EUR	1,096	339
16/11/2020	15:18:03	A	EUR	1,096	620
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16/11/2020	15:19:56	A	EUR	1,092	1491
16/11/2020	15:21:08	A	EUR	1,092	536
16/11/2020	15:40:21	A	EUR	1,092	988
16/11/2020	15:40:41	A	EUR	1,092	380
16/11/2020	15:51:07	A	EUR	1,092	485
16/11/2020	16:31:27	A	EUR	1,096	811
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16/11/2020	16:37:48	A	EUR	1,1	687
16/11/2020	16:37:48	A	EUR	1,1	363
16/11/2020	16:37:48	A	EUR	1,1	383
16/11/2020	17:06:59	A	EUR	1,1	306
16/11/2020	17:09:26	A	EUR	1,1	2755
16/11/2020	17:09:26	A	EUR	1,1	183
16/11/2020	17:10:27	A	EUR	1,1	1451
17/11/2020	09:19:58	A	EUR	1,116	894
17/11/2020	09:32:21	A	EUR	1,112	96
17/11/2020	09:36:16	A	EUR	1,112	432
17/11/2020	09:36:52	A	EUR	1,112	348
17/11/2020	09:39:49	A	EUR	1,112	374
17/11/2020	09:53:02	A	EUR	1,106	2249
17/11/2020	09:54:18	A	EUR	1,102	453
17/11/2020	09:54:28	A	EUR	1,102	362
17/11/2020	10:02:12	A	EUR	1,102	362
17/11/2020	10:04:18	A	EUR	1,102	73
17/11/2020	10:20:53	A	EUR	1,1	850
17/11/2020	10:22:02	A	EUR	1,096	562
17/11/2020	10:28:14	A	EUR	1,096	686
17/11/2020	10:31:36	A	EUR	1,104	470
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17/11/2020	10:31:36	A	EUR	1,104	1308
17/11/2020	10:31:36	A	EUR	1,104	131
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17/11/2020	11:03:23	A	EUR	1,104	689
17/11/2020	11:07:12	A	EUR	1,098	109
17/11/2020	11:15:16	A	EUR	1,098	6
17/11/2020	11:17:11	A	EUR	1,098	888
17/11/2020	11:36:56	A	EUR	1,116	383
17/11/2020	11:58:53	A	EUR	1,106	1250
17/11/2020	11:58:53	A	EUR	1,112	2274
17/11/2020	12:41:47	A	EUR	1,11	242
17/11/2020	12:42:52	A	EUR	1,11	415
17/11/2020	12:48:22	A	EUR	1,11	364

17/11/2020	12:51:30	A	EUR	1,11	899
17/11/2020	12:56:40	A	EUR	1,11	357
17/11/2020	12:58:47	A	EUR	1,11	415
17/11/2020	12:59:10	A	EUR	1,11	610
17/11/2020	12:59:15	A	EUR	1,11	620
17/11/2020	13:06:11	A	EUR	1,11	900
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17/11/2020	13:49:53	A	EUR	1,11	2284
17/11/2020	14:55:06	A	EUR	1,11	276
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17/11/2020	14:57:11	A	EUR	1,11	1366
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17/11/2020	15:11:11	A	EUR	1,11	2292
17/11/2020	15:56:27	A	EUR	1,106	228
17/11/2020	15:56:53	A	EUR	1,106	710
17/11/2020	15:59:25	A	EUR	1,106	415
17/11/2020	15:59:32	A	EUR	1,106	1152
17/11/2020	16:05:51	A	EUR	1,106	667
17/11/2020	16:07:02	A	EUR	1,106	415
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17/11/2020	16:17:09	A	EUR	1,104	500
17/11/2020	16:18:37	A	EUR	1,104	100
17/11/2020	16:21:43	A	EUR	1,104	115
17/11/2020	17:04:26	A	EUR	1,108	8
17/11/2020	17:04:26	A	EUR	1,108	651
17/11/2020	17:05:19	A	EUR	1,108	841
17/11/2020	17:09:20	A	EUR	1,106	122
17/11/2020	17:18:26	A	EUR	1,106	590
17/11/2020	17:20:05	A	EUR	1,106	903
17/11/2020	17:20:35	A	EUR	1,106	385
17/11/2020	17:20:35	A	EUR	1,104	265
17/11/2020	17:21:45	A	EUR	1,104	1735
18/11/2020	09:35:04	A	EUR	1,11	394
18/11/2020	09:52:08	A	EUR	1,11	642
18/11/2020	10:04:02	A	EUR	1,11	358
18/11/2020	10:05:26	A	EUR	1,106	887
18/11/2020	10:06:23	A	EUR	1,106	403
18/11/2020	10:31:42	A	EUR	1,108	14
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18/11/2020	11:26:48	A	EUR	1,11	415
18/11/2020	11:33:16	A	EUR	1,11	384

18/11/2020	11:35:26	A	EUR	1,11	900
18/11/2020	11:36:11	A	EUR	1,11	601
18/11/2020	11:38:34	A	EUR	1,11	818
18/11/2020	11:38:37	A	EUR	1,11	466
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18/11/2020	12:04:46	A	EUR	1,11	63
18/11/2020	12:07:33	A	EUR	1,11	329
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18/11/2020	12:12:33	A	EUR	1,11	366
18/11/2020	12:14:31	A	EUR	1,11	359
18/11/2020	13:04:49	A	EUR	1,11	331
18/11/2020	13:10:27	A	EUR	1,11	359
18/11/2020	13:12:11	A	EUR	1,11	1577
18/11/2020	13:12:11	A	EUR	1,11	2500
18/11/2020	13:13:48	A	EUR	1,11	253
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18/11/2020	13:13:50	A	EUR	1,11	1850
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18/11/2020	13:13:53	A	EUR	1,11	144
18/11/2020	13:13:53	A	EUR	1,11	253
18/11/2020	13:15:24	A	EUR	1,11	1239
18/11/2020	13:34:12	A	EUR	1,11	901
18/11/2020	13:48:09	A	EUR	1,11	901
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18/11/2020	14:38:30	A	EUR	1,106	120
18/11/2020	14:38:30	A	EUR	1,108	350
18/11/2020	14:38:30	A	EUR	1,108	238
18/11/2020	14:48:27	A	EUR	1,11	2250
18/11/2020	14:48:56	A	EUR	1,106	419
18/11/2020	14:48:57	A	EUR	1,104	694
18/11/2020	14:49:02	A	EUR	1,104	308
18/11/2020	15:00:13	A	EUR	1,104	248
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18/11/2020	16:52:57	A	EUR	1,11	354
18/11/2020	16:53:41	A	EUR	1,11	415
19/11/2020	09:50:40	A	EUR	1,11	865
19/11/2020	09:50:41	A	EUR	1,11	353
19/11/2020	09:50:48	A	EUR	1,11	15
19/11/2020	10:07:21	A	EUR	1,106	2000

19/11/2020	10:45:32	A	EUR	1,116	258
19/11/2020	10:45:32	A	EUR	1,116	436
19/11/2020	10:45:32	A	EUR	1,116	387
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19/11/2020	10:50:06	A	EUR	1,116	60
19/11/2020	11:07:29	A	EUR	1,116	896
19/11/2020	11:08:05	A	EUR	1,116	611
19/11/2020	11:10:00	A	EUR	1,116	888
19/11/2020	11:10:00	A	EUR	1,116	359
19/11/2020	11:10:14	A	EUR	1,116	411
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19/11/2020	11:24:43	A	EUR	1,11	390
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19/11/2020	11:37:53	A	EUR	1,108	235
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19/11/2020	13:18:02	A	EUR	1,11	2233
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19/11/2020	13:21:16	A	EUR	1,106	391
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19/11/2020	13:51:13	A	EUR	1,11	467
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19/11/2020	13:51:13	A	EUR	1,11	377
19/11/2020	14:25:58	A	EUR	1,108	361
19/11/2020	14:31:22	A	EUR	1,108	670
19/11/2020	14:35:57	A	EUR	1,108	901
19/11/2020	14:42:06	A	EUR	1,108	68
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19/11/2020	15:46:57	A	EUR	1,11	1155
19/11/2020	15:46:57	A	EUR	1,11	1105
19/11/2020	16:32:15	A	EUR	1,11	140
19/11/2020	16:35:17	A	EUR	1,11	898

19/11/2020	16:38:49	A	EUR	1,11	411
19/11/2020	16:40:56	A	EUR	1,11	666
19/11/2020	16:42:12	A	EUR	1,11	120
20/11/2020	10:50:05	A	EUR	1,12	1123
20/11/2020	11:22:25	A	EUR	1,124	888
20/11/2020	11:24:02	A	EUR	1,124	1000
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20/11/2020	11:30:24	A	EUR	1,124	27
20/11/2020	11:30:27	A	EUR	1,124	627
20/11/2020	11:48:13	A	EUR	1,124	2239
20/11/2020	11:53:00	A	EUR	1,124	153
20/11/2020	12:02:01	A	EUR	1,124	391
20/11/2020	12:08:26	A	EUR	1,124	853
20/11/2020	12:18:35	A	EUR	1,124	385
20/11/2020	12:20:12	A	EUR	1,124	2259
20/11/2020	12:20:12	A	EUR	1,118	2300
20/11/2020	12:20:12	A	EUR	1,124	1518
20/11/2020	12:20:39	A	EUR	1,11	911
20/11/2020	12:20:41	A	EUR	1,11	328
20/11/2020	12:20:44	A	EUR	1,11	11
20/11/2020	12:30:53	A	EUR	1,112	5000
20/11/2020	12:30:53	A	EUR	1,114	4400
20/11/2020	12:30:53	A	EUR	1,112	1447
20/11/2020	13:20:37	A	EUR	1,114	1756
20/11/2020	13:20:37	A	EUR	1,114	482
20/11/2020	13:30:04	A	EUR	1,112	79
20/11/2020	13:35:14	A	EUR	1,112	393
20/11/2020	13:35:14	A	EUR	1,112	2828
20/11/2020	13:55:41	A	EUR	1,11	784
20/11/2020	14:08:12	A	EUR	1,108	361
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20/11/2020	14:43:28	A	EUR	1,106	345
20/11/2020	14:43:28	A	EUR	1,106	355
20/11/2020	14:51:20	A	EUR	1,11	2256
20/11/2020	14:51:20	A	EUR	1,106	671
20/11/2020	14:51:22	A	EUR	1,106	413
20/11/2020	14:51:33	A	EUR	1,106	362
20/11/2020	14:51:48	A	EUR	1,106	783
20/11/2020	15:23:02	A	EUR	1,106	563
20/11/2020	15:34:04	A	EUR	1,106	362
20/11/2020	15:36:24	A	EUR	1,106	1696
20/11/2020	15:57:40	A	EUR	1,104	183
20/11/2020	15:59:53	A	EUR	1,104	777

20/11/2020	15:59:56	A	EUR	1,104	624
20/11/2020	15:59:58	A	EUR	1,104	416
20/11/2020	17:26:49	A	EUR	1,108	452
20/11/2020	17:26:49	A	EUR	1,108	382
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20/11/2020	17:29:56	A	EUR	1,108	5
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20/11/2020	17:29:56	A	EUR	1,108	2
20/11/2020	17:29:56	A	EUR	1,108	5
20/11/2020	17:35:50	A	EUR	1,108	275