

PRESS RELEASE

De' Longhi S.p.A.

Termination of the Liquidity Support Agreement with Banca IMI

With reference to the Liquidity Support Agreement in place with Banca IMI, now Banca Intesa Sanpaolo, dated 1st March 2015 (the "Agreement"), De' Longhi S.p.A. announces the termination of the Agreement effective from today's date, as the stock market conditions of limited liquidity of the De' Longhi stock, which at the time had led to the decision to enter into the Agreement with Banca IMI, no longer exist.

In recalling that the activity envisaged by the Agreement has always been carried out with risk for the intermediary Banca IMI, we herein attach the information required by artt. 27 and 27bis of the Market Practice no. 1 ("Prassi di mercato n.1"), as per Consob Resolution no. 21318 dated 7th April 2020.

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The De' Longhi Group is one of the leading players in the small domestic appliance business dedicated to the world of coffee, cooking and food preparation, air conditioning, heating and home care.

Listed since 2001 on the Italian Stock Exchange MTA, De' Longhi distributes its products, with the De' Longhi, Kenwood, Braun and Ariete brands, in more than 120 markets around the world and has over 8500 employees. In 2019 it reported revenues of € 2,101 million, adjusted EBITDA of € 295 million and a net profit of € 161 million.

Day	Isin	Intermediary	Value of purchases made in the day	Value of sales made in the day	Minimum unitary price of purchases	Maximum unitary price of purchases	Average unitary price of purchases	Minimum unitary price of sales	Maximum unitary price of sales	Average unitary price of sales	Bid-Ask Spread	No. of transactions made	Average size	Daily delta Buy/Sell	Total position at end of day
01/03/2021	IT0003115950	1105 - Intesa Sanpaolo	0	14882	0	0	0	31,52	31,54	31,53	2,6	4	118	-472	2000
26/02/2021	IT0003115950	1105 - Intesa Sanpaolo	5017	3116	30,72	31,12	30,92	31,16	31,16	31,16	2,6	3	87	62	2472
25/02/2021	IT0003115950	1105 - Intesa Sanpaolo	0	9400	0	0	0	31,06	31,64	31,33333	2,6	3	100	-300	2410
24/02/2021	IT0003115950	1105 - Intesa Sanpaolo	6148	6234	30,68	30,8	30,74	31,14	31,2	31,17	2,6	4	100	0	2710
23/02/2021	IT0003115950	1105 - Intesa Sanpaolo	9324	0	30,76	31,44	31,07	0	0	0	2,6	4	75	300	2710
22/02/2021	IT0003115950	1105 - Intesa Sanpaolo	6462	0	31,98	32,64	32,42	0	0	0	2,6	3	67	200	2410
19/02/2021	IT0003115950	1105 - Intesa Sanpaolo	3286	0	32,86	32,86	32,86	0	0	0	2,6	1	100	100	2210
17/02/2021	IT0003115950	1105 - Intesa Sanpaolo	3316	0	33,16	33,16	33,16	0	0	0	2,6	1	100	100	2110
16/02/2021	IT0003115950	1105 - Intesa Sanpaolo	3017	0	33,66	34,1	33,88	0	0	0	2,6	2	45	89	2010
15/02/2021	IT0003115950	1105 - Intesa Sanpaolo	6834	3436	33,86	34,48	34,325	34,36	34,36	34,36	2,6	5	60	100	1921
12/02/2021	IT0003115950	1105 - Intesa Sanpaolo	3424	0	34,24	34,24	34,24	0	0	0	2,6	4	25	100	1821
09/02/2021	IT0003115950	1105 - Intesa Sanpaolo	0	6578	0	0	0	32,72	33,06	32,89	2,6	2	100	-200	1721
08/02/2021	IT0003115950	1105 - Intesa Sanpaolo	0	3202	0	0	0	32,02	32,02	32,02	2,6	1	100	-100	1921
05/02/2021	IT0003115950	1105 - Intesa Sanpaolo	3088	3133	30,88	30,88	30,88	31,32	31,32	31,32	2,6	6	33	0	2021
04/02/2021	IT0003115950	1105 - Intesa Sanpaolo	1555	0	31,1	31,1	31,1	0	0	0	2,6	1	50	50	2021
03/02/2021	IT0003115950	1105 - Intesa Sanpaolo	4472	3162	31,26	31,28	31,27	31,62	31,62	31,62	2,6	3	81	43	1971
02/02/2021	IT0003115950	1105 - Intesa Sanpaolo	3078	6222	30,78	30,78	30,78	30,9	31,32	31,18	2,6	4	75	-100	1928
01/02/2021	IT0003115950	1105 - Intesa Sanpaolo	2980	6018	29,8	29,8	29,8	30	30,18	30,09	2,6	3	100	-100	2028
29/01/2021	IT0003115950	1105 - Intesa Sanpaolo	5830	8872	29	29,3	29,15	29,4	29,78	29,57333	2,6	5	100	-100	2128
28/01/2021	IT0003115950	1105 - Intesa Sanpaolo	7682	6006	29,64	29,98	29,76	29,84	30,22	30,03	2,6	5	92	58	2228
27/01/2021	IT0003115950	1105 - Intesa Sanpaolo	2974	3100	29,74	29,74	29,74	30,08	30,4	30,24	2,6	3	67	-2	2170
26/01/2021	IT0003115950	1105 - Intesa Sanpaolo	0	4472	0	0	0	29,6	29,92	29,76	2,6	2	75	-150	2172
25/01/2021	IT0003115950	1105 - Intesa Sanpaolo	4589	2986	29,32	29,76	29,54	29,86	29,86	29,86	2,6	3	85	55	2322
22/01/2021	IT0003115950	1105 - Intesa Sanpaolo	8696	11710	28,78	29,26	28,98667	28,98	29,68	29,275	2,6	7	100	-100	2267
21/01/2021	IT0003115950	1105 - Intesa Sanpaolo	2816	11152	28,16	28,16	28,16	27,14	28,52	27,88	2,6	5	100	-300	2367
20/01/2021	IT0003115950	1105 - Intesa Sanpaolo	0	7916	0	0	0	26,18	26,6	26,385	2,6	4	75	-300	2667
19/01/2021	IT0003115950	1105 - Intesa Sanpaolo	2558	0	25,84	25,84	25,84	0	0	0	2,6	4	25	99	2967
18/01/2021	IT0003115950	1105 - Intesa Sanpaolo	5122	2594	25,54	25,68	25,63333	25,94	25,94	25,94	2,6	4	75	100	2868
15/01/2021	IT0003115950	1105 - Intesa Sanpaolo	3695	0	25,38	26,04	25,70667	0	0	0	2,6	3	48	145	2768
13/01/2021	IT0003115950	1105 - Intesa Sanpaolo	129	1647	25,82	25,82	25,82	26,14	26,14	26,14	2,6	2	34	-58	2623
12/01/2021	IT0003115950	1105 - Intesa Sanpaolo	2636	2664	26,36	26,36	26,36	26,64	26,64	26,64	2,6	2	100	0	2681
08/01/2021	IT0003115950	1105 - Intesa Sanpaolo	659	0	26,34	26,34	26,34	0	0	0	2,6	1	25	25	2681
07/01/2021	IT0003115950	1105 - Intesa Sanpaolo	2640	5368	26,4	26,4	26,4	26,82	26,86	26,84667	2,6	4	75	-100	2656
06/01/2021	IT0003115950	1105 - Intesa Sanpaolo	5404	5424	26,84	27,2	27,02	26,76	27,48	27,12	2,6	4	100	0	2756
05/01/2021	IT0003115950	1105 - Intesa Sanpaolo	2588	2610	25,88	25,88	25,88	26,1	26,1	26,1	2,6	3	67	0	2756
29/12/2020	IT0003115950	1105 - Intesa Sanpaolo	0	2632	0	0	0	26,32	26,32	26,32	2,6	1	100	-100	2756
28/12/2020	IT0003115950	1105 - Intesa Sanpaolo	2596	2644	25,96	25,96	25,96	26,44	26,44	26,44	2,6	2	100	0	2856
23/12/2020	IT0003115950	1105 - Intesa Sanpaolo	2854	0	26,16	26,46	26,31	0	0	0	2,6	2	55	109	2856
21/12/2020	IT0003115950	1105 - Intesa Sanpaolo	18598	5336	26,26	26,66	26,44	26,58	26,78	26,68	2,6	6	150	500	2747
18/12/2020	IT0003115950	1105 - Intesa Sanpaolo	5284	0	26,96	26,96	26,96	0	0	0	2,6	2	98	196	2247
17/12/2020	IT0003115950	1105 - Intesa Sanpaolo	0	909	0	0	0	27,54	27,54	27,54	2,6	1	33	-33	2051
16/12/2020	IT0003115950	1105 - Intesa Sanpaolo	0	8056	0	0	0	26,56	27,22	26,945	2,6	4	75	-300	2084
15/12/2020	IT0003115950	1105 - Intesa Sanpaolo	5316	2662	26,22	26,94	26,7	26,62	26,62	26,62	2,6	4	75	100	2384
14/12/2020	IT0003115950	1105 - Intesa Sanpaolo	2754	0	27,54	27,54	27,54	0	0	0	2,6	1	100	100	2284
11/12/2020	IT0003115950	1105 - Intesa Sanpaolo	2750	0	27,5	27,5	27,5	0	0	0	2,6	1	100	100	2184
10/12/2020	IT0003115950	1105 - Intesa Sanpaolo	2764	0	27,64	27,64	27,64	0	0	0	2,6	1	100	100	2084
09/12/2020	IT0003115950	1105 - Intesa Sanpaolo	0	2786	0	0	0	27,86	27,86	27,86	2,6	1	100	-100	1984
08/12/2020	IT0003115950	1105 - Intesa Sanpaolo	2765	0	27,66	27,66	27,66	0	0	0	2,6	4	25	100	2084
07/12/2020	IT0003115950	1105 - Intesa Sanpaolo	2762	0	27,62	27,62	27,62	0	0	0	2,6	1	100	100	1984
04/12/2020	IT0003115950	1105 - Intesa Sanpaolo	0	2786	0	0	0	27,86	27,86	27,86	2,6	1	100	-100	1884
03/12/2020	IT0003115950	1105 - Intesa Sanpaolo	5534	0	27,46	27,88	27,67	0	0	0	2,6	2	100	200	1984
02/12/2020	IT0003115950	1105 - Intesa Sanpaolo	2812	0	28,12	28,12	28,12	0	0	0	2,6	1	100	100	1784
01/12/2020	IT0003115950	1105 - Intesa Sanpaolo	5780	117	28,76	29,04	28,9	29,14	29,14	29,14	2,6	3	68	196	1684
30/11/2020	IT0003115950	1105 - Intesa Sanpaolo	0	2938	0	0	0	29,38	29,38	29,38	2,6	1	100	-100	1488
27/11/2020	IT0003115950	1105 - Intesa Sanpaolo	0	433	0	0	0	28,86	28,86	28,86	2,6	1	15	-15	1588
26/11/2020	IT0003115950	1105 - Intesa Sanpaolo	2804	5686	28,04	28,04	28,04	28,42	28,46	28,42308	2,6	14	21	-100	1603
25/11/2020	IT0003115950	1105 - Intesa Sanpaolo	5456	11182	27,26	27,3	27,28	27,64	28,4	27,892	2,6	7	86	-200	1703
24/11/2020	IT0003115950	1105 - Intesa Sanpaolo	14071	0	27,36	28,98	28,51333	0	0	0	2,6	9	56	500	1903
23/11/2020	IT0003115950	1105 - Intesa Sanpaolo	5804	0	28,92	29,12	29,02	0	0	0	2,6	2	100	200	1403
20/11/2020	IT0003115950	1105 - Intesa Sanpaolo	443	3222	27,7	27,7	27,7	28,02	28,3	28,20667	2,6	4	33	-98	1203
19/11/2020	IT0003115950	1105 - Intesa Sanpaolo	5582	0	27,8	28,02	27,94667	0	0	0	2,6	3	67	200	1301
18/11/2020	IT0003115950	1105 - Intesa Sanpaolo	5610	0	27,88	28,22	28,05	0	0	0	2,6	2	100	200	1101
17/11/2020	IT0003115950	1105 - Intesa Sanpaolo	0	-5608	0	0	0	27,86	28,22	28,04	2,60%	2	100	-200	901
16/11/2020	IT0003115950	1105 - Intesa Sanpaolo	5498	-13968	27,28	27,7	27,49	27,54	28,32	27,9	2,60%	8	87,5	-300	1101
13/11/2020	IT0003115950	1105 - Intesa Sanpaolo	8133,1	0	27,9	28,42	28,13333	0	0	0	2,60%	3	96,33333	289	1401
12/11/2020	IT0003115950	1105 - Intesa Sanpaolo	11800	0	29,02	30	29,5	0	0	0	2,60%	4	100	400	1112
11/11/2020	IT0003115950	1105 - Intesa Sanpaolo	2970	-20884	29,7	29,7	29,7	28,78	30,7	29,60154	2,60%	14	57,14286	-600	712
10/11/2020	IT0003115950	1105 - Intesa Sanpaolo	22570	-20034	27,76	29,06	28,2125	28,08	29,46	28,62	2,60%	15	100	100	1312
09/11/2020	IT0003115950	1105 - Intesa Sanpaolo	11624	0	28,42	29,7	29,06	0	0	0	2,60%	4	100	400	1212

Day	Isin	Intermediary	Value of purchases made in the day	Value of sales made in the day	Minimum unitary price of purchases	Maximum unitary price of purchases	Average unitary price of purchases	Minimum unitary price of sales	Maximum unitary price of sales	Average unitary price of sales	Bid-Ask Spread	No. of transactions made	Average size	Daily delta Buy/Sell	Total position at end of day
06/11/2020	IT0003115950	1105 - Intesa Sanpaolo	2996	0	29,96	29,96	29,96	0	0	0	2,60%	2	50	100	812
05/11/2020	IT0003115950	1105 - Intesa Sanpaolo	0	-2982	0	0	0	29,82	29,82	29,82	2,60%	2	50	-100	712
04/11/2020	IT0003115950	1105 - Intesa Sanpaolo	0	-2944	0	0	0	29,44	29,44	29,44	2,60%	1	100	-100	812
03/11/2020	IT0003115950	1105 - Intesa Sanpaolo	0	-11346	0	0	0	27,88	28,9	28,365	2,60%	4	100	-400	912
02/11/2020	IT0003115950	1105 - Intesa Sanpaolo	2704	-2740	27,04	27,04	27,04	27,4	27,4	27,4	2,60%	3	66,66667	0	1312
30/10/2020	IT0003115950	1105 - Intesa Sanpaolo	2714	-3322,98	27,14	27,14	27,14	27,38	27,48	27,43	2,60%	4	55,25	-21	1312
29/10/2020	IT0003115950	1105 - Intesa Sanpaolo	0	-2758	0	0	0	27,58	27,58	27,58	2,60%	1	100	-100	1333
28/10/2020	IT0003115950	1105 - Intesa Sanpaolo	5570	-2860	27,66	28,04	27,91333	28,6	28,6	28,6	2,60%	4	75	100	1433
26/10/2020	IT0003115950	1105 - Intesa Sanpaolo	5019,58	0	28,22	28,54	28,38	0	0	0	2,60%	2	88,5	177	1333
23/10/2020	IT0003115950	1105 - Intesa Sanpaolo	2912	0	29,12	29,12	29,12	0	0	0	2,60%	1	100	100	1156
22/10/2020	IT0003115950	1105 - Intesa Sanpaolo	8808	0	29,22	29,52	29,325	0	0	0	2,60%	4	75	300	1056
21/10/2020	IT0003115950	1105 - Intesa Sanpaolo	602	0	30,1	30,1	30,1	0	0	0	2,60%	1	20	20	756
20/10/2020	IT0003115950	1105 - Intesa Sanpaolo	3052	-3092	30,52	30,52	30,52	30,92	30,92	30,92	2,60%	2	100	0	736
19/10/2020	IT0003115950	1105 - Intesa Sanpaolo	3050	0	30,5	30,5	30,5	0	0	0	2,60%	3	33,33333	100	736
16/10/2020	IT0003115950	1105 - Intesa Sanpaolo	3042	-3094	30,42	30,42	30,42	30,94	30,94	30,94	2,60%	2	100	0	636
15/10/2020	IT0003115950	1105 - Intesa Sanpaolo	9188	0	30,24	31	30,62667	0	0	0	2,60%	3	100	300	636
13/10/2020	IT0003115950	1105 - Intesa Sanpaolo	0	-6218	0	0	0	30,84	31,34	31,09	2,60%	2	100	-200	336
12/10/2020	IT0003115950	1105 - Intesa Sanpaolo	3050	0	30,5	30,5	30,5	0	0	0	2,60%	1	100	100	536
09/10/2020	IT0003115950	1105 - Intesa Sanpaolo	0	-9080	0	0	0	29,64	30,64	29,8	2,60%	18	16,66667	-300	436
07/10/2020	IT0003115950	1105 - Intesa Sanpaolo	0	-2988	0	0	0	29,88	29,88	29,88	2,60%	1	100	-100	736
06/10/2020	IT0003115950	1105 - Intesa Sanpaolo	2974	-3012	29,74	29,74	29,74	30,12	30,12	30,12	2,60%	2	100	0	836
05/10/2020	IT0003115950	1105 - Intesa Sanpaolo	0	-5914	0	0	0	29,38	29,76	29,57	2,60%	2	100	-200	836
02/10/2020	IT0003115950	1105 - Intesa Sanpaolo	5842	0	29,12	29,3	29,18	0	0	0	2,60%	3	66,66667	200	1036
01/10/2020	IT0003115950	1105 - Intesa Sanpaolo	2926	-2958	29,26	29,26	29,26	29,58	29,58	29,58	2,60%	2	100	0	836
30/09/2020	IT0003115950	1105 - Intesa Sanpaolo	2908	-2938	29,08	29,08	29,08	29,38	29,38	29,38	2,60%	7	28,57143	0	836
29/09/2020	IT0003115950	1105 - Intesa Sanpaolo	8722	-2934	28,96	29,3	29,07333	29,34	29,34	29,34	2,60%	4	100	200	836
28/09/2020	IT0003115950	1105 - Intesa Sanpaolo	2944	-2982	29,44	29,44	29,44	29,82	29,82	29,82	2,60%	2	100	0	636
25/09/2020	IT0003115950	1105 - Intesa Sanpaolo	2952	0	29,52	29,52	29,52	0	0	0	2,60%	1	100	100	636
24/09/2020	IT0003115950	1105 - Intesa Sanpaolo	3182,16	0	29,46	29,52	29,49	0	0	0	2,60%	2	54	108	536
23/09/2020	IT0003115950	1105 - Intesa Sanpaolo	2960	-1653,3	29,6	29,6	29,6	30,06	30,06	30,06	2,60%	3	51,66667	45	428
22/09/2020	IT0003115950	1105 - Intesa Sanpaolo	3004	-3921,6	30,04	30,04	30,04	30,4	30,4	30,4	2,60%	3	76,33333	-29	383
21/09/2020	IT0003115950	1105 - Intesa Sanpaolo	7641	0	30,24	30,78	30,42	0	0	0	2,60%	3	83,33333	250	412
18/09/2020	IT0003115950	1105 - Intesa Sanpaolo	14345,4	-9147	30,56	31,52	30,97	30	30,98	30,49	2,60%	6	127	162	162
17/09/2020	IT0003115950	1105 - Intesa Sanpaolo	4995,6	-8772	28,6	29,4	28,68	29,08	29,4	29,18667	2,60%	13	36,46154	-126	0
16/09/2020	IT0003115950	1105 - Intesa Sanpaolo	11936,36	-8784	28,72	29,16	28,88667	29,12	29,44	29,376	2,60%	13	54,84615	113	126
15/09/2020	IT0003115950	1105 - Intesa Sanpaolo	4302	-13122	28,68	28,68	28,68	28,98	29,42	29,196	2,60%	6	100	-300	13
14/09/2020	IT0003115950	1105 - Intesa Sanpaolo	0	-8571	0	0	0	28,4	28,74	28,57	2,60%	2	150	-300	313
11/09/2020	IT0003115950	1105 - Intesa Sanpaolo	2437,74	-4254	28,02	28,02	28,02	28,36	28,36	28,36	2,60%	2	118,5	-63	613
09/09/2020	IT0003115950	1105 - Intesa Sanpaolo	4185	-4254	27,9	27,9	27,9	28,36	28,36	28,36	2,60%	2	150	0	676
08/09/2020	IT0003115950	1105 - Intesa Sanpaolo	3140,48	-4254	28,04	28,04	28,04	28,36	28,36	28,36	2,60%	2	131	-38	676
07/09/2020	IT0003115950	1105 - Intesa Sanpaolo	0	-2284,52	0	0	0	27,86	27,86	27,86	2,60%	1	82	-82	714
04/09/2020	IT0003115950	1105 - Intesa Sanpaolo	4101	-8259	27,34	27,34	27,34	27,36	27,7	27,53	2,60%	4	112,5	-150	796
03/09/2020	IT0003115950	1105 - Intesa Sanpaolo	5920,84	0	27,18	27,52	27,35	0	0	0	2,60%	2	108,5	217	946
02/09/2020	IT0003115950	1105 - Intesa Sanpaolo	0	-4167	0	0	0	27,78	27,78	27,78	2,60%	1	150	-150	729
01/09/2020	IT0003115950	1105 - Intesa Sanpaolo	4116	-4170	27,44	27,44	27,44	27,8	27,8	27,8	2,60%	2	150	0	879
31/08/2020	IT0003115950	1105 - Intesa Sanpaolo	0	-5206,92	0	0	0	27,72	28,06	27,89	2,60%	2	93	-186	879
28/08/2020	IT0003115950	1105 - Intesa Sanpaolo	0	-55,92	0	0	0	27,96	27,96	27,96	2,60%	2	1	-2	1065
25/08/2020	IT0003115950	1105 - Intesa Sanpaolo	4146	0	27,64	27,64	27,64	0	0	0	2,60%	1	150	150	1067
24/08/2020	IT0003115950	1105 - Intesa Sanpaolo	414,9	-4206	27,66	27,66	27,66	28,04	28,04	28,04	2,60%	2	82,5	-135	917
20/08/2020	IT0003115950	1105 - Intesa Sanpaolo	4137	0	27,58	27,58	27,58	0	0	0	2,60%	2	75	150	1052
18/08/2020	IT0003115950	1105 - Intesa Sanpaolo	4161,92	0	27,38	27,46	27,42	0	0	0	2,60%	2	76	152	902
14/08/2020	IT0003115950	1105 - Intesa Sanpaolo	4134	0	27,56	27,56	27,56	0	0	0	2,6%	1	150	150	750
11/08/2020	IT0003115950	1105 - Intesa Sanpaolo	0	-4203	0	0	0	28,02	28,02	28,02	2,6%	1	150	-150	600
10/08/2020	IT0003115950	1105 - Intesa Sanpaolo	4170	0	27,8	27,8	27,8	0	0	0	2,6%	1	150	150	750
07/08/2020	IT0003115950	1105 - Intesa Sanpaolo	4164	-4242	27,76	27,76	27,76	28,28	28,28	28,28	2,6%	2	150	0	600
06/08/2020	IT0003115950	1105 - Intesa Sanpaolo	12486	-8379	27,36	28,2	27,95556	27,76	28,1	27,93	2,6%	13	57,69231	150	600
05/08/2020	IT0003115950	1105 - Intesa Sanpaolo	12423	-4146	27,24	28	27,6	27,64	27,64	27,64	2,6%	5	120	300	450
04/08/2020	IT0003115950	1105 - Intesa Sanpaolo	7728	-12724,3	28	28	28	27,08	28,3	27,34769	2,6%	16	45,875	-182	150
03/08/2020	IT0003115950	1105 - Intesa Sanpaolo	8082	-11794,6	26,72	27,16	26,94	26,9	27,5	27,16667	2,6%	5	146,8	-134	332
31/07/2020	IT0003115950	1105 - Intesa Sanpaolo	11920,66	-8034	25,66	26,56	26,24	26,64	26,92	26,82667	2,6%	7	107,2857	151	466
30/07/2020	IT0003115950	1105 - Intesa Sanpaolo	11526	-27075	25,48	25,8	25,61333	24,86	26,14	25,8275	2,6%	11	136,3636	-600	315
29/07/2020	IT0003115950	1105 - Intesa Sanpaolo	48,08	-3687	24,04	24,04	24,04	24,58	24,58	24,58	2,6%	2	76	-148	915
28/07/2020	IT0003115950	1105 - Intesa Sanpaolo	1383,96	0	24,28	24,28	24,28	0	0	0	2,6%	1	57	57	1063
27/07/2020	IT0003115950	1105 - Intesa Sanpaolo	0	-24,84	0	0	0	24,84	24,84	24,84	2,6%	1	1	-1	1006
24/07/2020	IT0003115950	1105 - Intesa Sanpaolo	7356	0	24,36	24,68	24,52	0	0	0	2,6%	2	150	300	1007
21/07/2020	IT0003115950	1105 - Intesa Sanpaolo	2662,16	-3783	24,88	24,88	24,88	25,22	25,22	25,22	2,6%	2	128,5	-43	707
20/07/2020	IT0003115950	1105 - Intesa Sanpaolo	3705	-3750	24,7	24,7	24,7	25	25	25	2,6%	2	150	0	750
17/07/2020	IT0003115950	2599 - Banca IMI	3693	0	24,62	24,62	24,62	0	0	0	2,6%	2	75	150	750
16/07/2020	IT0003115950	2599 - Banca IMI	3735	0	24,9	24,9	24,9	0	0	0	2,6%	1	150	150	600
15/07/2020	IT0003115950	2599 - Banca IMI	14949	-7500	24,66	25	24,83	24,82	25,18	24,94	2,6%	5	180	300	450

Day	Isin	Intermediary	Value of purchases made in the day	Value of sales made in the day	Minimum unitary price of purchases	Maximum unitary price of purchases	Average unitary price of purchases	Minimum unitary price of sales	Maximum unitary price of sales	Average unitary price of sales	Bid-Ask Spread	No. of transactions made	Average size	Daily delta Buy/Sell	Total position at end of day
14/07/2020	IT0003115950	2599 - Banca IMI	3618	-7383	24,12	24,12	24,12	24,44	24,78	24,61	2.6%	3	150	-150	150
09/07/2020	IT0003115950	2599 - Banca IMI	16133,5	-7335	24,2	24,54	24,4	24,32	24,58	24,45	2.6%	11	87,36364	361	300
08/07/2020	IT0003115950	2599 - Banca IMI	0	-24,58	0	0	0	24,58	24,58	24,58	2.6%	1	1	-1	-61
07/07/2020	IT0003115950	2599 - Banca IMI	3591	-7317	23,94	23,94	23,94	24,22	24,56	24,39	2.6%	3	150	-150	-60
06/07/2020	IT0003115950	2599 - Banca IMI	3651	-3699	24,34	24,34	24,34	24,66	24,66	24,66	2.6%	3	100	0	90
03/07/2020	IT0003115950	2599 - Banca IMI	3642	-3696	24,28	24,28	24,28	24,64	24,64	24,64	2.6%	3	100	0	90
02/07/2020	IT0003115950	2599 - Banca IMI	0	-10863	0	0	0	23,84	24,5	24,125	2.6%	4	112,5	-450	90
01/07/2020	IT0003115950	2599 - Banca IMI	0	-3465	0	0	0	23,1	23,1	23,1	2.6%	13	11,53846	-150	540
30/06/2020	IT0003115950	2599 - Banca IMI	3477	-3531	23,18	23,18	23,18	23,54	23,54	23,54	2.6%	2	150	0	690
29/06/2020	IT0003115950	2599 - Banca IMI	3432	-6972	22,88	22,88	22,88	23,18	23,3	23,22	2.6%	4	112,5	-150	690
26/06/2020	IT0003115950	2599 - Banca IMI	3483	-3498	23,22	23,22	23,22	23,32	23,32	23,32	2.6%	2	150	0	840
25/06/2020	IT0003115950	2599 - Banca IMI	6885	-3450	22,7	23,2	22,95	23	23	23	2.6%	3	150	150	840
24/06/2020	IT0003115950	2599 - Banca IMI	7071	-10725	23,42	23,72	23,52	23,72	24,04	23,83333	2.6%	6	125	-150	690
23/06/2020	IT0003115950	2599 - Banca IMI	15587,4	-6654,68	23,4	23,76	23,644	23,86	24,06	23,92667	2.6%	8	117,25	382	840
22/06/2020	IT0003115950	2599 - Banca IMI	3913,4	-3961	23,02	23,02	23,02	23,3	23,3	23,3	2.6%	3	113,3333	0	458
19/06/2020	IT0003115950	2599 - Banca IMI	4888,88	0	23,2	23,56	23,37333	0	0	0	2.6%	3	69,33333	208	458
18/06/2020	IT0003115950	2599 - Banca IMI	9835,2	-7983,2	23,06	23,66	23,26	23,34	23,62	23,48	2.6%	5	152	80	250
17/06/2020	IT0003115950	2599 - Banca IMI	15341,92	-11798	23,06	23,1	23,06667	22,84	23,3	22,95	2.6%	17	69,11765	155	170
16/06/2020	IT0003115950	2599 - Banca IMI	12495,42	-11740,2	22,44	22,84	22,604	22,8	23,14	23,02	2.6%	8	132,875	43	15
15/06/2020	IT0003115950	2599 - Banca IMI	7422,2	-11288	21,7	21,96	21,87333	21,88	22,28	22,13333	2.6%	6	141,6667	-170	-28
12/06/2020	IT0003115950	2599 - Banca IMI	23810,56	-15099,4	21,6	21,92	21,73	21,88	22,44	22,205	2.6%	12	147,9167	415	142
11/06/2020	IT0003115950	2599 - Banca IMI	5881,6	-11271	21,68	21,96	21,77333	21,98	22,24	22,095	2.6%	7	111,4286	-240	-273
10/06/2020	IT0003115950	2599 - Banca IMI	17674,64	-14991,8	21,38	22,5	21,84	21,66	22,88	22,215	2.6%	12	123,5833	133	-33
09/06/2020	IT0003115950	2599 - Banca IMI	3736,6	-11369,6	21,98	21,98	21,98	22,14	22,52	22,275	2.6%	5	136	-340	-166
08/06/2020	IT0003115950	2599 - Banca IMI	5816,2	-11002,4	21,46	21,68	21,53333	21	22,02	21,685	2.6%	7	111,4286	-240	174
05/06/2020	IT0003115950	2599 - Banca IMI	11176,1	-5437,92	20,04	20,22	20,152	20,4	20,52	20,46	2.6%	7	117,2857	289	414
04/06/2020	IT0003115950	2599 - Banca IMI	0	-4390,25	0	0	0	19,65	19,93	19,79	2.6%	2	110,5	-221	125
02/06/2020	IT0003115950	2599 - Banca IMI	3243,6	-6863,6	19,08	19,08	19,08	19,2	19,35	19,3075	2.6%	5	105	-185	346
01/06/2020	IT0003115950	2599 - Banca IMI	9582,26	-3340,5	18,78	19,36	19,09	19,65	19,65	19,65	2.6%	5	134,4	332	531
29/05/2020	IT0003115950	2599 - Banca IMI	6468,5	-6543,3	18,9	19,15	19,025	19,14	19,35	19,245	2.6%	4	170	0	199
28/05/2020	IT0003115950	2599 - Banca IMI	0	-12996,5	0	0	0	18,72	19,51	18,91625	2.6%	8	85	-680	199
27/05/2020	IT0003115950	2599 - Banca IMI	6315,5	-6405,6	18,46	18,69	18,575	18,74	18,94	18,84	2.6%	4	170	0	879
26/05/2020	IT0003115950	2599 - Banca IMI	0	-9419,7	0	0	0	18,23	18,73	18,47	2.6%	3	170	-510	879
25/05/2020	IT0003115950	2599 - Banca IMI	0	-9596,76	0	0	0	17,58	18,18	17,7375	2.6%	8	67,25	-538	1389
22/05/2020	IT0003115950	2599 - Banca IMI	309,6	-9188,5	17,2	17,2	17,2	17,38	17,93	17,678	2.6%	6	89,66667	-502	1927
21/05/2020	IT0003115950	2599 - Banca IMI	2907	-5938,1	17,1	17,1	17,1	17,35	17,58	17,50333	2.6%	5	102	-170	2429
20/05/2020	IT0003115950	2599 - Banca IMI	11600,8	-3048,1	17,51	17,75	17,575	17,93	17,93	17,93	2.6%	5	166	490	2599
19/05/2020	IT0003115950	2599 - Banca IMI	3015,8	-3039,6	17,74	17,74	17,74	17,88	17,88	17,88	2.6%	3	113,3333	0	2109
18/05/2020	IT0003115950	2599 - Banca IMI	0	-6004,4	0	0	0	17,54	17,78	17,72	2.6%	4	85	-340	2109