



SPAFID CONNECT

Informazione Regolamentata n. 0533-27-2018	Data/Ora Ricezione 16 Luglio 2018 15:59:23	MTA - Star
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Societa' : ESPRINET

Identificativo : 106329

Informazione
Regolamentata

Nome utilizzatore : ESPRINETN01 - Bertacco

Tipologia : REGEM

Data/Ora Ricezione : 16 Luglio 2018 15:59:23

Data/Ora Inizio : 16 Luglio 2018 15:59:24

Diffusione presunta

Oggetto : Aggiornamento sullo stato di attuazione del piano di acquisto azioni proprie/Update on the execution of the own share purchase plan

Testo del comunicato

Vedi allegato.

Aggiornamento sullo stato di attuazione del piano di acquisto azioni proprie

Vimercate (Monza e Brianza), 16 luglio 2018 – In attuazione della delibera dell'Assemblea degli Azionisti del 4 maggio 2018 ed in esecuzione del programma di acquisto di azioni proprie annunciato da Esprinet S.p.A. lo scorso 14 maggio, Esprinet comunica di avere complessivamente acquistato, tramite Banca IMI S.p.A., dal 9 luglio 2018 al 13 luglio 2018, n. 232.000 azioni ordinarie Esprinet S.p.A., corrispondenti allo 0,44% del capitale sociale, ad un prezzo medio unitario pari a 3,95 euro per azione.

Di seguito, sulla base delle informazioni fornite dall'intermediario, il dettaglio degli acquisti effettuati nel periodo sopra indicato:

Data	N, Azioni acquistate	Prezzo medio di acquisto (euro)	Controvalore (euro)
09/07/2018	30.000	4,02	120.721,20
10/07/2018	19.000	4,09	77.660,79
11/07/2018	60.000	4,01	240.368,40
12/07/2018	60.000	3,93	235.789,80
13/07/2018	63.000	3,85	242.628,75
Totale	232.000	3,95	917.168,94

Per effetto di tali acquisti, alla data del 13 luglio 2018 Esprinet S.p.A. deteneva n. 568.255 azioni proprie, pari all'1,08% del capitale sociale.

Di seguito il dettaglio giornaliero delle operazioni:

Operazioni			
Dettaglio			
Data	Ora	N, Azioni acquistate	Prezzo di acquisto (euro)
09/07/2018	13:20:17	50	3,94
09/07/2018	13:20:17	450	3,94
09/07/2018	14:58:03	1.500	4,02
09/07/2018	14:58:14	1.000	4,03
09/07/2018	14:58:27	725	4,03
09/07/2018	14:58:39	678	4,02
09/07/2018	14:58:39	322	4,02
09/07/2018	14:59:07	1.000	4,03
09/07/2018	14:59:22	4.000	4,03
09/07/2018	14:59:22	14	4,03
09/07/2018	14:59:39	867	4,035
09/07/2018	14:59:39	466	4,035
09/07/2018	14:59:39	2.000	4,035

09/07/2018	14:59:45	5.128	4,04
09/07/2018	14:59:45	872	4,035
09/07/2018	14:59:48	379	4,04
09/07/2018	14:59:48	73	4,035
09/07/2018	15:11:41	76	4,025
09/07/2018	15:12:00	50	4,02
09/07/2018	15:26:50	50	4,045
09/07/2018	15:27:23	50	4,04
09/07/2018	15:29:55	50	4,035
09/07/2018	15:29:55	13	4,03
09/07/2018	15:37:23	487	4,03
09/07/2018	15:38:20	1.000	4,02
09/07/2018	15:51:50	1.500	4,01
09/07/2018	15:54:32	700	4,015
09/07/2018	15:54:32	2.224	4
09/07/2018	16:55:40	776	4,01
09/07/2018	16:55:40	500	4,01
09/07/2018	17:02:38	269	4,005
09/07/2018	17:04:57	278	4,005
09/07/2018	17:09:50	453	4,02
09/07/2018	17:19:53	1.000	4,02
09/07/2018	17:20:47	1.000	4,015
10/07/2018	09:17:09	50	4,02
10/07/2018	09:20:00	100	4,005
10/07/2018	09:57:39	50	4,025
10/07/2018	12:02:44	600	4,09
10/07/2018	12:02:44	200	4,09
10/07/2018	12:03:37	500	4,08
10/07/2018	12:07:28	500	4,07
10/07/2018	12:17:56	213	4,065
10/07/2018	13:41:16	1.243	4,085
10/07/2018	13:41:16	257	4,085
10/07/2018	14:11:49	200	4,09
10/07/2018	14:11:49	200	4,09
10/07/2018	14:12:03	287	4,09
10/07/2018	14:19:17	700	4,075
10/07/2018	14:19:17	500	4,075
10/07/2018	14:26:19	1.200	4,075
10/07/2018	14:26:19	1	4,07
10/07/2018	14:26:19	1.099	4,07
10/07/2018	14:29:16	205	4,06
10/07/2018	14:46:39	400	4,075
10/07/2018	14:49:48	104	4,07
10/07/2018	15:09:38	83	4,095
10/07/2018	15:09:38	917	4,1
10/07/2018	15:10:01	91	4,1
10/07/2018	15:10:25	1	4,1

10/07/2018	15:10:25	285	4,1
10/07/2018	15:21:09	14	4,1
10/07/2018	15:47:11	345	4,09
10/07/2018	15:47:12	655	4,09
10/07/2018	15:47:12	1.495	4,085
10/07/2018	16:09:21	221	4,095
10/07/2018	16:09:21	284	4,095
10/07/2018	16:09:54	486	4,095
10/07/2018	16:09:54	14	4,095
10/07/2018	16:15:36	2.000	4,1
10/07/2018	16:39:10	500	4,1
10/07/2018	16:39:28	204	4,1
10/07/2018	16:39:28	1.796	4,1
10/07/2018	16:55:05	1.000	4,1
11/07/2018	09:11:01	200	4,075
11/07/2018	09:11:01	200	4,08
11/07/2018	09:11:56	200	4,055
11/07/2018	09:23:11	50	4,005
11/07/2018	09:23:41	50	4
11/07/2018	09:35:31	1.000	4,025
11/07/2018	09:50:03	50	4,02
11/07/2018	09:50:03	100	4,015
11/07/2018	10:16:33	200	4
11/07/2018	10:16:53	235	4,015
11/07/2018	10:16:53	222	4,015
11/07/2018	10:16:53	543	4,015
11/07/2018	10:16:53	1.000	4,015
11/07/2018	10:17:06	923	4,01
11/07/2018	10:17:06	1.000	4,01
11/07/2018	10:17:16	1.000	4,025
11/07/2018	10:17:34	3	4,035
11/07/2018	10:17:34	307	4,03
11/07/2018	10:17:34	490	4,03
11/07/2018	10:17:59	1.000	4,03
11/07/2018	10:18:20	48	4,035
11/07/2018	10:18:20	652	4,03
11/07/2018	10:18:20	1.000	4,03
11/07/2018	10:18:47	485	4,045
11/07/2018	10:18:47	2.000	4,045
11/07/2018	10:18:47	1.000	4,04
11/07/2018	10:18:47	515	4,035
11/07/2018	10:18:47	444	4,035
11/07/2018	10:18:55	3.333	4,045
11/07/2018	10:18:59	2.182	4,045
11/07/2018	10:47:12	68	4,03
11/07/2018	11:08:48	500	4,015
11/07/2018	11:08:49	1.100	4,01

11/07/2018	11:10:56	117	4
11/07/2018	11:10:56	983	4
11/07/2018	11:11:26	282	3,995
11/07/2018	11:22:40	443	3,995
11/07/2018	11:22:40	57	3,995
11/07/2018	11:22:40	226	3,995
11/07/2018	11:22:40	374	3,995
11/07/2018	11:22:40	918	3,995
11/07/2018	12:06:40	500	4
11/07/2018	12:06:40	1.000	4
11/07/2018	12:33:38	474	4
11/07/2018	12:46:24	526	4
11/07/2018	13:49:39	1.000	3,995
11/07/2018	13:49:39	1.000	3,995
11/07/2018	13:58:58	693	3,99
11/07/2018	14:02:48	1.307	3,99
11/07/2018	14:46:48	158	3,99
11/07/2018	14:46:48	1.542	3,99
11/07/2018	14:46:48	1.500	3,995
11/07/2018	14:48:57	1.500	3,995
11/07/2018	14:49:36	1.500	3,98
11/07/2018	14:49:36	1.500	3,985
11/07/2018	15:12:39	737	3,975
11/07/2018	15:12:39	212	3,975
11/07/2018	15:20:04	27	3,975
11/07/2018	15:24:58	324	3,975
11/07/2018	16:10:56	244	3,975
11/07/2018	16:10:56	456	3,975
11/07/2018	16:11:00	1.500	3,97
11/07/2018	16:11:01	1.022	3,965
11/07/2018	16:19:09	1.000	3,995
11/07/2018	16:43:34	443	3,99
11/07/2018	16:43:34	507	3,99
11/07/2018	16:43:34	507	3,99
11/07/2018	16:43:34	1.478	4,01
11/07/2018	16:43:34	543	3,99
11/07/2018	16:43:34	1.800	4
11/07/2018	16:48:34	12	3,98
11/07/2018	17:15:19	135	3,99
11/07/2018	17:15:19	68	3,99
11/07/2018	17:16:53	285	3,99
11/07/2018	17:22:28	1.153	3,99
11/07/2018	17:22:28	847	3,99
11/07/2018	17:22:28	1.000	3,99
11/07/2018	17:29:15	250	3,99
11/07/2018	17:29:46	1.010	3,975
11/07/2018	17:29:51	95	3,975

11/07/2018	17:29:53	114	3,975
11/07/2018	17:35:54	992	4
11/07/2018	17:35:54	379	4
11/07/2018	17:35:54	363	4
11/07/2018	17:35:54	493	4
11/07/2018	17:35:54	970	4
11/07/2018	17:35:54	1	4
11/07/2018	17:35:54	77	4
11/07/2018	17:35:54	417	4
11/07/2018	17:35:54	280	4
11/07/2018	17:35:54	559	4
12/07/2018	09:12:43	200	3,985
12/07/2018	09:32:08	200	3,96
12/07/2018	09:32:13	600	3,945
12/07/2018	09:35:29	635	3,925
12/07/2018	09:35:29	265	3,925
12/07/2018	09:35:54	200	3,925
12/07/2018	09:51:23	50	3,925
12/07/2018	11:13:32	50	3,97
12/07/2018	11:16:31	100	3,97
12/07/2018	12:28:16	50	3,95
12/07/2018	13:08:16	200	3,945
12/07/2018	13:08:17	300	3,93
12/07/2018	13:59:17	1.000	3,96
12/07/2018	13:59:26	1.000	3,97
12/07/2018	13:59:26	255	3,965
12/07/2018	13:59:31	550	3,97
12/07/2018	13:59:38	150	3,98
12/07/2018	13:59:38	400	3,975
12/07/2018	13:59:54	200	3,985
12/07/2018	13:59:54	1.250	3,985
12/07/2018	13:59:54	700	3,985
12/07/2018	13:59:54	850	3,98
12/07/2018	14:00:01	4.555	3,99
12/07/2018	14:00:01	1.000	3,99
12/07/2018	14:00:08	1.777	3,99
12/07/2018	14:00:10	668	3,99
12/07/2018	14:00:34	5	3,99
12/07/2018	14:00:51	10	3,995
12/07/2018	14:02:07	5	3,995
12/07/2018	14:03:06	10	3,99
12/07/2018	14:03:27	5	4
12/07/2018	14:03:28	10	3,985
12/07/2018	14:03:35	5	3,985
12/07/2018	14:08:40	5	3,995
12/07/2018	14:13:50	5	3,995
12/07/2018	14:15:51	5	3,995

12/07/2018	14:18:06	5	3,995
12/07/2018	14:21:10	100	3,975
12/07/2018	14:21:10	100	3,97
12/07/2018	14:21:10	5	3,98
12/07/2018	14:21:29	5	3,98
12/07/2018	14:21:37	5	3,97
12/07/2018	14:23:52	5	3,975
12/07/2018	14:28:14	5	3,975
12/07/2018	14:32:20	5	3,975
12/07/2018	14:36:59	10	3,985
12/07/2018	14:37:05	10	3,975
12/07/2018	14:37:25	10	3,975
12/07/2018	14:39:51	15	3,98
12/07/2018	14:46:24	10	3,98
12/07/2018	14:46:33	10	3,975
12/07/2018	14:46:45	100	3,97
12/07/2018	14:47:08	100	3,965
12/07/2018	14:56:55	20	3,965
12/07/2018	14:57:11	100	3,96
12/07/2018	14:57:12	515	3,955
12/07/2018	14:57:12	650	3,955
12/07/2018	14:57:12	35	3,955
12/07/2018	14:57:33	1.500	3,945
12/07/2018	14:57:33	1.500	3,95
12/07/2018	15:04:39	2.000	3,94
12/07/2018	15:16:13	1.500	3,93
12/07/2018	15:16:39	800	3,935
12/07/2018	15:31:10	610	3,93
12/07/2018	15:40:31	500	3,925
12/07/2018	15:45:33	2.000	3,92
12/07/2018	15:45:33	237	3,93
12/07/2018	15:45:33	263	3,93
12/07/2018	15:45:33	1.000	3,93
12/07/2018	16:02:00	2.000	3,915
12/07/2018	16:14:03	337	3,93
12/07/2018	16:14:03	2.013	3,93
12/07/2018	16:14:03	650	3,93
12/07/2018	16:14:03	1.000	3,93
12/07/2018	16:32:58	75	3,92
12/07/2018	16:40:35	1.000	3,92
12/07/2018	16:40:35	1.425	3,92
12/07/2018	16:40:35	500	3,93
12/07/2018	16:47:01	2.500	3,91
12/07/2018	16:47:01	2.000	3,915
12/07/2018	16:56:01	40	3,88
12/07/2018	16:56:01	197	3,88
12/07/2018	16:56:07	17	3,88

12/07/2018	16:57:02	324	3,88
12/07/2018	16:57:02	279	3,88
12/07/2018	16:57:02	643	3,88
12/07/2018	16:57:06	259	3,875
12/07/2018	17:07:21	218	3,895
12/07/2018	17:07:21	523	3,895
12/07/2018	17:07:33	301	3,885
12/07/2018	17:07:33	699	3,885
12/07/2018	17:08:25	957	3,88
12/07/2018	17:08:25	43	3,88
12/07/2018	17:25:14	219	3,87
12/07/2018	17:25:31	781	3,87
12/07/2018	17:27:25	100	3,86
12/07/2018	17:27:26	115	3,86
12/07/2018	17:28:05	210	3,86
12/07/2018	17:28:13	30	3,86
12/07/2018	17:28:15	10	3,86
12/07/2018	17:28:21	1.535	3,86
12/07/2018	17:29:19	1.000	3,87
12/07/2018	17:35:25	404	3,885
12/07/2018	17:35:25	1.141	3,885
12/07/2018	17:35:25	115	3,885
12/07/2018	17:35:25	1.000	3,885
12/07/2018	17:35:25	165	3,885
12/07/2018	17:35:25	613	3,885
12/07/2018	17:35:25	1.523	3,885
12/07/2018	17:35:25	694	3,885
12/07/2018	17:35:25	868	3,885
12/07/2018	17:35:25	477	3,885
13/07/2018	14:03:30	519	3,835
13/07/2018	14:03:31	81	3,835
13/07/2018	14:03:34	585	3,845
13/07/2018	14:03:49	700	3,845
13/07/2018	14:03:51	198	3,835
13/07/2018	14:03:53	51	3,835
13/07/2018	14:03:53	180	3,835
13/07/2018	14:04:14	460	3,855
13/07/2018	14:04:14	540	3,855
13/07/2018	14:04:14	1.000	3,855
13/07/2018	14:04:27	900	3,845
13/07/2018	14:04:29	171	3,835
13/07/2018	14:04:29	82	3,835
13/07/2018	14:05:00	186	3,835
13/07/2018	14:05:02	195	3,835
13/07/2018	14:05:02	53	3,835
13/07/2018	14:05:04	337	3,835
13/07/2018	14:05:04	1.000	3,845

13/07/2018	14:05:13	203	3,84
13/07/2018	14:05:16	57	3,84
13/07/2018	14:05:24	354	3,85
13/07/2018	14:05:24	1.246	3,85
13/07/2018	14:05:25	548	3,84
13/07/2018	14:05:38	1.000	3,855
13/07/2018	14:08:46	1.000	3,865
13/07/2018	14:08:55	1.000	3,865
13/07/2018	14:09:04	700	3,87
13/07/2018	14:09:14	47	3,86
13/07/2018	14:09:39	1.000	3,875
13/07/2018	14:09:51	990	3,88
13/07/2018	14:10:14	200	3,885
13/07/2018	14:10:14	1.000	3,885
13/07/2018	14:10:29	345	3,895
13/07/2018	14:10:29	1.530	3,895
13/07/2018	14:10:29	960	3,895
13/07/2018	14:10:29	389	3,89
13/07/2018	14:10:29	1.776	3,885
13/07/2018	14:10:33	21	3,87
13/07/2018	14:10:39	2.290	3,895
13/07/2018	14:10:39	1.000	3,89
13/07/2018	14:10:39	1.265	3,885
13/07/2018	14:10:41	3.365	3,895
13/07/2018	14:10:41	1.000	3,89
13/07/2018	14:10:47	1.000	3,895
13/07/2018	14:10:47	1.000	3,89
13/07/2018	14:11:23	700	3,87
13/07/2018	14:11:24	184	3,87
13/07/2018	14:11:24	195	3,87
13/07/2018	14:27:27	1.000	3,86
13/07/2018	14:28:54	100	3,86
13/07/2018	14:28:59	1.200	3,835
13/07/2018	14:28:59	900	3,83
13/07/2018	14:28:59	392	3,84
13/07/2018	14:28:59	1.100	3,85
13/07/2018	14:29:01	865	3,825
13/07/2018	14:29:03	180	3,825
13/07/2018	14:38:00	202	3,825
13/07/2018	15:42:19	905	3,84
13/07/2018	15:59:42	500	3,835
13/07/2018	16:13:34	1.200	3,82
13/07/2018	16:13:34	753	3,825
13/07/2018	16:13:34	1.000	3,83
13/07/2018	16:24:34	67	3,81
13/07/2018	16:34:01	234	3,805
13/07/2018	16:34:11	484	3,805

13/07/2018	16:35:57	208	3,805
13/07/2018	16:35:59	38	3,805
13/07/2018	16:35:59	69	3,805
13/07/2018	16:47:30	100	3,81
13/07/2018	16:56:56	900	3,82
13/07/2018	17:03:24	400	3,82
13/07/2018	17:03:24	500	3,82
13/07/2018	17:09:29	405	3,815
13/07/2018	17:09:29	695	3,815
13/07/2018	17:09:38	1.000	3,81
13/07/2018	17:14:19	832	3,805
13/07/2018	17:14:30	168	3,805
13/07/2018	17:14:33	239	3,805
13/07/2018	17:14:41	113	3,805
13/07/2018	17:14:59	52	3,805
13/07/2018	17:15:26	163	3,805
13/07/2018	17:25:32	433	3,82
13/07/2018	17:29:45	1.234	3,81
13/07/2018	17:29:45	766	3,81
13/07/2018	17:29:50	301	3,805
13/07/2018	17:29:52	220	3,805
13/07/2018	17:35:49	795	3,83
13/07/2018	17:35:49	351	3,83
13/07/2018	17:35:49	184	3,83
13/07/2018	17:35:49	124	3,83
13/07/2018	17:35:49	64	3,83
13/07/2018	17:35:49	956	3,83
13/07/2018	17:35:49	3.924	3,83
13/07/2018	17:35:49	1.391	3,83
13/07/2018	17:35:49	545	3,83
13/07/2018	17:35:49	569	3,83
13/07/2018	17:35:49	576	3,83

Per informazioni:

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Esprinet S.p.A. – IR and Communications Director

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Esprinet (Borsa Italiana: PRT), è la holding di un Gruppo attivo nella distribuzione “business-to-business” di tecnologia al vertice del mercato in Italia e Spagna. Il fatturato consolidato 2017, pari a € 3,2 miliardi, posiziona Esprinet tra i primi 50 gruppi industriali italiani e tra i primi 10 distributori mondiali. Grazie ad un modello di business basato sulla coesistenza di differenti canali di vendita modellati sulle caratteristiche specifiche di 36.000 rivenditori clienti, Esprinet commercializza circa 700 marchi e oltre 57.000 prodotti disponibili nei 130.000 mq di magazzini gestiti. Tramite la divisione V-Valley, Esprinet distribuisce prodotti, servizi e soluzioni informatiche complesse. Le attività del Gruppo si estendono anche al territorio portoghese e alla produzione e vendita dei marchi propri “Celly” (accessori per smartphone) e “Nilox” (tecnologia outdoor).

Update on the execution of the own share purchase plan

Vimercate (MB), July 16th, 2018 – Following the Shareholders Meeting’s resolution as of May 4th 2018, executing the Share Purchase Plan announced on May 14th, Esprinet communicates the purchase of a total of 232,000 ordinary shares of Esprinet S.p.A. (i.e. 0.44% of total share capital), through Banca IMI S.p.A., between July 9th 2018 and July 13th 2018, for an average purchase price of euro 3.95 per share.

Find below the table with the details of the purchases completed in the aforementioned period, as per the information provided by Banca IMI S.p.A.:

Date	No, Shares	Average purchase price (euro)	Counter Value (euro)
07/09/2018	30,000	4.02	120,721.20
07/10/2018	19,000	4.09	77,660.79
07/11/2018	60,000	4.01	240,368.40
07/12/2018	60,000	3.93	235,789.80
07/13/2018	63,000	3.85	242,628.75
Total	232,000	3.95	917,168.94

As a consequence of the abovementioned purchases, Esprinet owns 568,255 of own shares (i.e. 1.08% of share capital) as of July 13th 2018.

Below the daily detail of the operations:

Operations			
Details			
Date	Hour	No, Shares	Purchase price (euro)
07/09/2018	13:20:17	50	3.94
07/09/2018	13:20:17	450	3.94
07/09/2018	14:58:03	1,500	4.02
07/09/2018	14:58:14	1,000	4.03
07/09/2018	14:58:27	725	4.03
07/09/2018	14:58:39	678	4.02
07/09/2018	14:58:39	322	4.02
07/09/2018	14:59:07	1,000	4.03
07/09/2018	14:59:22	4,000	4.03
07/09/2018	14:59:22	14	4.03
07/09/2018	14:59:39	867	4.035
07/09/2018	14:59:39	466	4.035
07/09/2018	14:59:39	2,000	4.035
07/09/2018	14:59:45	5,128	4.04
07/09/2018	14:59:45	872	4.035

07/09/2018	14:59:48	379	4.04
07/09/2018	14:59:48	73	4.035
07/09/2018	15:11:41	76	4.025
07/09/2018	15:12:00	50	4.02
07/09/2018	15:26:50	50	4.045
07/09/2018	15:27:23	50	4.04
07/09/2018	15:29:55	50	4.035
07/09/2018	15:29:55	13	4.03
07/09/2018	15:37:23	487	4.03
07/09/2018	15:38:20	1,000	4.02
07/09/2018	15:51:50	1,500	4.01
07/09/2018	15:54:32	700	4.015
07/09/2018	15:54:32	2,224	4
07/09/2018	16:55:40	776	4.01
07/09/2018	16:55:40	500	4.01
07/09/2018	17:02:38	269	4.005
07/09/2018	17:04:57	278	4.005
07/09/2018	17:09:50	453	4.02
07/09/2018	17:19:53	1,000	4.02
07/09/2018	17:20:47	1,000	4.015
07/10/2018	09:17:09	50	4.02
07/10/2018	09:20:00	100	4.005
07/10/2018	09:57:39	50	4.025
07/10/2018	12:02:44	600	4.09
07/10/2018	12:02:44	200	4.09
07/10/2018	12:03:37	500	4.08
07/10/2018	12:07:28	500	4.07
07/10/2018	12:17:56	213	4.065
07/10/2018	13:41:16	1,243	4.085
07/10/2018	13:41:16	257	4.085
07/10/2018	14:11:49	200	4.09
07/10/2018	14:11:49	200	4.09
07/10/2018	14:12:03	287	4.09
07/10/2018	14:19:17	700	4.075
07/10/2018	14:19:17	500	4.075
07/10/2018	14:26:19	1,200	4.075
07/10/2018	14:26:19	1	4.07
07/10/2018	14:26:19	1,099	4.07
07/10/2018	14:29:16	205	4.06
07/10/2018	14:46:39	400	4.075
07/10/2018	14:49:48	104	4.07
07/10/2018	15:09:38	83	4.095
07/10/2018	15:09:38	917	4.1
07/10/2018	15:10:01	91	4.1
07/10/2018	15:10:25	1	4.1
07/10/2018	15:10:25	285	4.1
07/10/2018	15:21:09	14	4.1

07/10/2018	15:47:11	345	4.09
07/10/2018	15:47:12	655	4.09
07/10/2018	15:47:12	1,495	4.085
07/10/2018	16:09:21	221	4.095
07/10/2018	16:09:21	284	4.095
07/10/2018	16:09:54	486	4.095
07/10/2018	16:09:54	14	4.095
07/10/2018	16:15:36	2,000	4.1
07/10/2018	16:39:10	500	4.1
07/10/2018	16:39:28	204	4.1
07/10/2018	16:39:28	1,796	4.1
07/10/2018	16:55:05	1,000	4.1
07/11/2018	09:11:01	200	4.075
07/11/2018	09:11:01	200	4.08
07/11/2018	09:11:56	200	4.055
07/11/2018	09:23:11	50	4.005
07/11/2018	09:23:41	50	4
07/11/2018	09:35:31	1,000	4.025
07/11/2018	09:50:03	50	4.02
07/11/2018	09:50:03	100	4.015
07/11/2018	10:16:33	200	4
07/11/2018	10:16:53	235	4.015
07/11/2018	10:16:53	222	4.015
07/11/2018	10:16:53	543	4.015
07/11/2018	10:16:53	1,000	4.015
07/11/2018	10:17:06	923	4.01
07/11/2018	10:17:06	1,000	4.01
07/11/2018	10:17:16	1,000	4.025
07/11/2018	10:17:34	3	4.035
07/11/2018	10:17:34	307	4.03
07/11/2018	10:17:34	490	4.03
07/11/2018	10:17:59	1,000	4.03
07/11/2018	10:18:20	48	4.035
07/11/2018	10:18:20	652	4.03
07/11/2018	10:18:20	1,000	4.03
07/11/2018	10:18:47	485	4.045
07/11/2018	10:18:47	2,000	4.045
07/11/2018	10:18:47	1,000	4.04
07/11/2018	10:18:47	515	4.035
07/11/2018	10:18:47	444	4.035
07/11/2018	10:18:55	3,333	4.045
07/11/2018	10:18:59	2,182	4.045
07/11/2018	10:47:12	68	4.03
07/11/2018	11:08:48	500	4.015
07/11/2018	11:08:49	1,100	4.01
07/11/2018	11:10:56	117	4
07/11/2018	11:10:56	983	4

07/11/2018	11:11:26	282	3.995
07/11/2018	11:22:40	443	3.995
07/11/2018	11:22:40	57	3.995
07/11/2018	11:22:40	226	3.995
07/11/2018	11:22:40	374	3.995
07/11/2018	11:22:40	918	3.995
07/11/2018	12:06:40	500	4
07/11/2018	12:06:40	1,000	4
07/11/2018	12:33:38	474	4
07/11/2018	12:46:24	526	4
07/11/2018	13:49:39	1,000	3.995
07/11/2018	13:49:39	1,000	3.995
07/11/2018	13:58:58	693	3.99
07/11/2018	14:02:48	1,307	3.99
07/11/2018	14:46:48	158	3.99
07/11/2018	14:46:48	1,542	3.99
07/11/2018	14:46:48	1,500	3.995
07/11/2018	14:48:57	1,500	3.995
07/11/2018	14:49:36	1,500	3.98
07/11/2018	14:49:36	1,500	3.985
07/11/2018	15:12:39	737	3.975
07/11/2018	15:12:39	212	3.975
07/11/2018	15:20:04	27	3.975
07/11/2018	15:24:58	324	3.975
07/11/2018	16:10:56	244	3.975
07/11/2018	16:10:56	456	3.975
07/11/2018	16:11:00	1,500	3.97
07/11/2018	16:11:01	1,022	3.965
07/11/2018	16:19:09	1,000	3.995
07/11/2018	16:43:34	443	3.99
07/11/2018	16:43:34	507	3.99
07/11/2018	16:43:34	507	3.99
07/11/2018	16:43:34	1,478	4.01
07/11/2018	16:43:34	543	3.99
07/11/2018	16:43:34	1,800	4
07/11/2018	16:48:34	12	3.98
07/11/2018	17:15:19	135	3.99
07/11/2018	17:15:19	68	3.99
07/11/2018	17:16:53	285	3.99
07/11/2018	17:22:28	1,153	3.99
07/11/2018	17:22:28	847	3.99
07/11/2018	17:22:28	1,000	3.99
07/11/2018	17:29:15	250	3.99
07/11/2018	17:29:46	1,010	3.975
07/11/2018	17:29:51	95	3.975
07/11/2018	17:29:53	114	3.975
07/11/2018	17:35:54	992	4

07/11/2018	17:35:54	379	4
07/11/2018	17:35:54	363	4
07/11/2018	17:35:54	493	4
07/11/2018	17:35:54	970	4
07/11/2018	17:35:54	1	4
07/11/2018	17:35:54	77	4
07/11/2018	17:35:54	417	4
07/11/2018	17:35:54	280	4
07/11/2018	17:35:54	559	4
07/12/2018	09:12:43	200	3.985
07/12/2018	09:32:08	200	3.96
07/12/2018	09:32:13	600	3.945
07/12/2018	09:35:29	635	3.925
07/12/2018	09:35:29	265	3.925
07/12/2018	09:35:54	200	3.925
07/12/2018	09:51:23	50	3.925
07/12/2018	11:13:32	50	3.97
07/12/2018	11:16:31	100	3.97
07/12/2018	12:28:16	50	3.95
07/12/2018	13:08:16	200	3.945
07/12/2018	13:08:17	300	3.93
07/12/2018	13:59:17	1,000	3.96
07/12/2018	13:59:26	1,000	3.97
07/12/2018	13:59:26	255	3.965
07/12/2018	13:59:31	550	3.97
07/12/2018	13:59:38	150	3.98
07/12/2018	13:59:38	400	3.975
07/12/2018	13:59:54	200	3.985
07/12/2018	13:59:54	1,250	3.985
07/12/2018	13:59:54	700	3.985
07/12/2018	13:59:54	850	3.98
07/12/2018	14:00:01	4,555	3.99
07/12/2018	14:00:01	1,000	3.99
07/12/2018	14:00:08	1,777	3.99
07/12/2018	14:00:10	668	3.99
07/12/2018	14:00:34	5	3.99
07/12/2018	14:00:51	10	3.995
07/12/2018	14:02:07	5	3.995
07/12/2018	14:03:06	10	3.99
07/12/2018	14:03:27	5	4
07/12/2018	14:03:28	10	3.985
07/12/2018	14:03:35	5	3.985
07/12/2018	14:08:40	5	3.995
07/12/2018	14:13:50	5	3.995
07/12/2018	14:15:51	5	3.995
07/12/2018	14:18:06	5	3.995
07/12/2018	14:21:10	100	3.975

07/12/2018	14:21:10	100	3.97
07/12/2018	14:21:10	5	3.98
07/12/2018	14:21:29	5	3.98
07/12/2018	14:21:37	5	3.97
07/12/2018	14:23:52	5	3.975
07/12/2018	14:28:14	5	3.975
07/12/2018	14:32:20	5	3.975
07/12/2018	14:36:59	10	3.985
07/12/2018	14:37:05	10	3.975
07/12/2018	14:37:25	10	3.975
07/12/2018	14:39:51	15	3.98
07/12/2018	14:46:24	10	3.98
07/12/2018	14:46:33	10	3.975
07/12/2018	14:46:45	100	3.97
07/12/2018	14:47:08	100	3.965
07/12/2018	14:56:55	20	3.965
07/12/2018	14:57:11	100	3.96
07/12/2018	14:57:12	515	3.955
07/12/2018	14:57:12	650	3.955
07/12/2018	14:57:12	35	3.955
07/12/2018	14:57:33	1,500	3.945
07/12/2018	14:57:33	1,500	3.95
07/12/2018	15:04:39	2,000	3.94
07/12/2018	15:16:13	1,500	3.93
07/12/2018	15:16:39	800	3.935
07/12/2018	15:31:10	610	3.93
07/12/2018	15:40:31	500	3.925
07/12/2018	15:45:33	2,000	3.92
07/12/2018	15:45:33	237	3.93
07/12/2018	15:45:33	263	3.93
07/12/2018	15:45:33	1,000	3.93
07/12/2018	16:02:00	2,000	3.915
07/12/2018	16:14:03	337	3.93
07/12/2018	16:14:03	2,013	3.93
07/12/2018	16:14:03	650	3.93
07/12/2018	16:14:03	1,000	3.93
07/12/2018	16:32:58	75	3.92
07/12/2018	16:40:35	1,000	3.92
07/12/2018	16:40:35	1,425	3.92
07/12/2018	16:40:35	500	3.93
07/12/2018	16:47:01	2,500	3.91
07/12/2018	16:47:01	2,000	3.915
07/12/2018	16:56:01	40	3.88
07/12/2018	16:56:01	197	3.88
07/12/2018	16:56:07	17	3.88
07/12/2018	16:57:02	324	3.88
07/12/2018	16:57:02	279	3.88

07/12/2018	16:57:02	643	3.88
07/12/2018	16:57:06	259	3.875
07/12/2018	17:07:21	218	3.895
07/12/2018	17:07:21	523	3.895
07/12/2018	17:07:33	301	3.885
07/12/2018	17:07:33	699	3.885
07/12/2018	17:08:25	957	3.88
07/12/2018	17:08:25	43	3.88
07/12/2018	17:25:14	219	3.87
07/12/2018	17:25:31	781	3.87
07/12/2018	17:27:25	100	3.86
07/12/2018	17:27:26	115	3.86
07/12/2018	17:28:05	210	3.86
07/12/2018	17:28:13	30	3.86
07/12/2018	17:28:15	10	3.86
07/12/2018	17:28:21	1,535	3.86
07/12/2018	17:29:19	1,000	3.87
07/12/2018	17:35:25	404	3.885
07/12/2018	17:35:25	1,141	3.885
07/12/2018	17:35:25	115	3.885
07/12/2018	17:35:25	1,000	3.885
07/12/2018	17:35:25	165	3.885
07/12/2018	17:35:25	613	3.885
07/12/2018	17:35:25	1,523	3.885
07/12/2018	17:35:25	694	3.885
07/12/2018	17:35:25	868	3.885
07/12/2018	17:35:25	477	3.885
07/13/2018	14:03:30	519	3.835
07/13/2018	14:03:31	81	3.835
07/13/2018	14:03:34	585	3.845
07/13/2018	14:03:49	700	3.845
07/13/2018	14:03:51	198	3.835
07/13/2018	14:03:53	51	3.835
07/13/2018	14:03:53	180	3.835
07/13/2018	14:04:14	460	3.855
07/13/2018	14:04:14	540	3.855
07/13/2018	14:04:14	1,000	3.855
07/13/2018	14:04:27	900	3.845
07/13/2018	14:04:29	171	3.835
07/13/2018	14:04:29	82	3.835
07/13/2018	14:05:00	186	3.835
07/13/2018	14:05:02	195	3.835
07/13/2018	14:05:02	53	3.835
07/13/2018	14:05:04	337	3.835
07/13/2018	14:05:04	1,000	3.845
07/13/2018	14:05:13	203	3.84
07/13/2018	14:05:16	57	3.84

07/13/2018	14:05:24	354	3.85
07/13/2018	14:05:24	1,246	3.85
07/13/2018	14:05:25	548	3.84
07/13/2018	14:05:38	1,000	3.855
07/13/2018	14:08:46	1,000	3.865
07/13/2018	14:08:55	1,000	3.865
07/13/2018	14:09:04	700	3.87
07/13/2018	14:09:14	47	3.86
07/13/2018	14:09:39	1,000	3.875
07/13/2018	14:09:51	990	3.88
07/13/2018	14:10:14	200	3.885
07/13/2018	14:10:14	1,000	3.885
07/13/2018	14:10:29	345	3.895
07/13/2018	14:10:29	1,530	3.895
07/13/2018	14:10:29	960	3.895
07/13/2018	14:10:29	389	3.89
07/13/2018	14:10:29	1,776	3.885
07/13/2018	14:10:33	21	3.87
07/13/2018	14:10:39	2,290	3.895
07/13/2018	14:10:39	1,000	3.89
07/13/2018	14:10:39	1,265	3.885
07/13/2018	14:10:41	3,365	3.895
07/13/2018	14:10:41	1,000	3.89
07/13/2018	14:10:47	1,000	3.895
07/13/2018	14:10:47	1,000	3.89
07/13/2018	14:11:23	700	3.87
07/13/2018	14:11:24	184	3.87
07/13/2018	14:11:24	195	3.87
07/13/2018	14:27:27	1,000	3.86
07/13/2018	14:28:54	100	3.86
07/13/2018	14:28:59	1,200	3.835
07/13/2018	14:28:59	900	3.83
07/13/2018	14:28:59	392	3.84
07/13/2018	14:28:59	1,100	3.85
07/13/2018	14:29:01	865	3.825
07/13/2018	14:29:03	180	3.825
07/13/2018	14:38:00	202	3.825
07/13/2018	15:42:19	905	3.84
07/13/2018	15:59:42	500	3.835
07/13/2018	16:13:34	1,200	3.82
07/13/2018	16:13:34	753	3.825
07/13/2018	16:13:34	1,000	3.83
07/13/2018	16:24:34	67	3.81
07/13/2018	16:34:01	234	3.805
07/13/2018	16:34:11	484	3.805
07/13/2018	16:35:57	208	3.805
07/13/2018	16:35:59	38	3.805

07/13/2018	16:35:59	69	3.805
07/13/2018	16:47:30	100	3.81
07/13/2018	16:56:56	900	3.82
07/13/2018	17:03:24	400	3.82
07/13/2018	17:03:24	500	3.82
07/13/2018	17:09:29	405	3.815
07/13/2018	17:09:29	695	3.815
07/13/2018	17:09:38	1,000	3.81
07/13/2018	17:14:19	832	3.805
07/13/2018	17:14:30	168	3.805
07/13/2018	17:14:33	239	3.805
07/13/2018	17:14:41	113	3.805
07/13/2018	17:14:59	52	3.805
07/13/2018	17:15:26	163	3.805
07/13/2018	17:25:32	433	3.82
07/13/2018	17:29:45	1,234	3.81
07/13/2018	17:29:45	766	3.81
07/13/2018	17:29:50	301	3.805
07/13/2018	17:29:52	220	3.805
07/13/2018	17:35:49	795	3.83
07/13/2018	17:35:49	351	3.83
07/13/2018	17:35:49	184	3.83
07/13/2018	17:35:49	124	3.83
07/13/2018	17:35:49	64	3.83
07/13/2018	17:35:49	956	3.83
07/13/2018	17:35:49	3,924	3.83
07/13/2018	17:35:49	1,391	3.83
07/13/2018	17:35:49	545	3.83
07/13/2018	17:35:49	569	3.83
07/13/2018	17:35:49	576	3.83

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Esprinet (based in Vimercate Italy; Borsa Italiana: PRT), is the holding of a Group engaged in the “B2B” distribution of technology products at the top of the market in Italy and Spain. The 2017 turnover of € 3.2 billion places Esprinet among the top 50 Italian industrial groups and the top 10 distributors worldwide. Thanks to a business model based on the coexistence of different sales channels tailored to the specific characteristics of 36.000 reseller clients, Esprinet markets about 700 brands and over 57,000 products available in 130,000 square meters of managed warehouses. Through the V-Valley division, Esprinet is able to distribute value-added products, services and IT solutions. The Group’s activities also cover Portugal, and the production and sales of the named brands “Celly” (smartphones accessories) and “Nilox” (outdoor technology).

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