



SPAFID CONNECT

Informazione Regolamentata n. 0533-20-2019	Data/Ora Ricezione 02 Agosto 2019 18:15:09	MTA - Star
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Societa' : ESPRINET

Identificativo : 121539

Informazione
Regolamentata

Nome utilizzatore : ESPRINETN02 - Casari

Tipologia : 2.4

Data/Ora Ricezione : 02 Agosto 2019 18:15:09

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Diffusione presunta

Oggetto : Esprinet : 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), 2 agosto 2019 – In attuazione della delibera dell'Assemblea degli Azionisti dell'8 maggio 2019 ed in esecuzione del programma di acquisto di azioni proprie annunciato da Esprinet S.p.A. lo scorso 27 giugno, Esprinet comunica di avere complessivamente acquistato, tramite Banca IMI S.p.A., dal 29 luglio 2019 al 2 agosto 2019, n. 127.500 azioni ordinarie Esprinet S.p.A., corrispondenti allo 0,24% del capitale sociale, ad un prezzo medio unitario pari a 3,035 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)
29/07/2019	28.500	3,06061	87.227,39
30/07/2019	32.000	3,01064	96.340,48
31/07/2019	17.000	3,03994	51.678,98
01/08/2019	23.000	3,07887	70.814,01
02/08/2019	27.000	2,99878	80.967,06
Totale	127.500	3,03551	387.027,92

Per effetto di tali acquisti, alla data del 2 agosto 2019 Esprinet S.p.A. detiene n. 1.504.000 azioni proprie, pari al 2,87% del capitale sociale.

In conformità all'art. 2, paragrafi 2 e 3 del Regolamento UE 2016/1052, 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.

Il presente comunicato stampa è pubblicato sul sito internet della società (www.esprinet.com) alla sezione "Investor Relations – Sala Stampa".

Per informazioni:

Esprinet S.p.A.

Esprinet S.p.A. – IR and Communications

Tel. +39 02 40496.1 - investor@esprinet.com

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 2018 di circa € 3,6 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 850 marchi ed oltre 63.000 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), August 2nd, 2019 – Following the Shareholders Meeting’s resolution of May 8th 2019, executing the Share Purchase Plan announced on June 27th, Esprinet communicates the purchase of a total of 127,500 ordinary shares of Esprinet S.p.A. (i.e. 0.24% of total share capital), through Banca IMI S.p.A., between July 29th 2019 and August 2nd 2019, for an average purchase price of euro 3.035 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)
29/07/2019	28,500	3.06061	87,227.39
30/07/2019	32,000	3.01064	96,340.48
31/07/2019	17,000	3.03994	51,678.98
01/08/2019	23,000	3.07887	70,814.01
02/08/2019	27,000	2.99878	80,967.06
Total	127,500	3.03551	387,027.92

As a consequence of the abovementioned purchases, Esprinet owns 1,504,000 of own shares (i.e. 2.87% of share capital) as of August 2nd, 2019.

In compliance with art. 2, par. 2 and 3 of the UE 2016/1052 Regulation, the information related to the purchase realized between July 29th and August 2nd, 2019 – detailed and listed on daily bases – are quoted in the attachment to the present press release.

The present press release is available on the Company's website (www.esprinet.com) in the section “Investor Relations – Press Room”.

For further information:

Esprinet S.p.A.

Esprinet S.p.A. – IR and Communications

Tel. +39 02 40496.1 - investor@esprinet.com

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 2018 turnover of € 3.6 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 850 brands and over 63,000 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).



**Comunicato
Stampa
Press Release
02.08.2019**

Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Buy/Sell	Quantità	Prezzo per unità	Codice identificativo mercato	Valuta	Numero identificativo operazione
Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the transaction	Hour of the transaction (CET)	Buy/Sell	Qty	Price	Market	Currency	Fill ID
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	09:20:03	Buy	500	3.0750	MTA	EUR	9tz8b4Wzg
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	09:35:16	Buy	300	3.0650	MTA	EUR	9tz8b4XTd
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	10:20:32	Buy	150	3.0850	MTA	EUR	9tz8b4YrY
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	10:20:32	Buy	50	3.0850	MTA	EUR	9tz8b4YrZ
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	10:20:45	Buy	300	3.0850	MTA	EUR	9tz8b4Yrl
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	10:21:14	Buy	300	3.0750	MTA	EUR	9tz8b4YsK
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	10:49:43	Buy	206	3.0550	MTA	EUR	9tz8b4Zv9
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	11:08:34	Buy	94	3.0550	MTA	EUR	9tz8b4aNQ
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	11:38:14	Buy	100	3.0500	MTA	EUR	9tz8b4b9e
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	12:28:33	Buy	900	3.0600	MTA	EUR	9tz8b4cQg
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	12:28:33	Buy	900	3.0600	MTA	EUR	9tz8b4cQh
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	13:37:09	Buy	23	3.0450	MTA	EUR	9tz8b4dcl
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	14:08:16	Buy	477	3.0450	MTA	EUR	9tz8b4e9k
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	14:08:27	Buy	1.000	3.0350	MTA	EUR	9tz8b4e9z
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	14:08:27	Buy	500	3.0300	MTA	EUR	9tz8b4eA2
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	14:18:50	Buy	900	3.0500	MTA	EUR	9tz8b4eRI
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	14:19:09	Buy	390	3.0550	MTA	EUR	9tz8b4eRs
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	14:19:20	Buy	600	3.0600	MTA	EUR	9tz8b4eS8
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	14:19:40	Buy	300	3.0600	MTA	EUR	9tz8b4eT1
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	14:19:40	Buy	580	3.0600	MTA	EUR	9tz8b4eT2
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	14:19:57	Buy	440	3.0700	MTA	EUR	9tz8b4eTI
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	14:20:03	Buy	460	3.0700	MTA	EUR	9tz8b4eTP
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	14:20:03	Buy	206	3.0700	MTA	EUR	9tz8b4eTQ
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	14:20:14	Buy	666	3.0700	MTA	EUR	9tz8b4eTX
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	14:21:23	Buy	900	3.0650	MTA	EUR	9tz8b4eVR
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	14:21:23	Buy	89	3.0700	MTA	EUR	9tz8b4eVS
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	14:21:23	Buy	649	3.0700	MTA	EUR	9tz8b4eVT
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	14:21:23	Buy	731	3.0700	MTA	EUR	9tz8b4eVU
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	14:21:23	Buy	3.064	3.0700	MTA	EUR	9tz8b4eVV
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	14:21:34	Buy	2.936	3.0700	MTA	EUR	9tz8b4eW7
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	14:21:34	Buy	63	3.0700	MTA	EUR	9tz8b4eW8
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	14:21:53	Buy	555	3.0550	MTA	EUR	9tz8b4eWs
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	14:30:03	Buy	71	3.0600	MTA	EUR	9tz8b4emO
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	16:20:11	Buy	600	3.0600	MTA	EUR	9tz8b4iYX
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	17:23:22	Buy	25	3.0550	MTA	EUR	9tz8b4iV4
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	17:23:22	Buy	3.355	3.0550	MTA	EUR	9tz8b4iV5



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02.08.2019**

Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Buy/Sell	Quantità	Prezzo per unità	Codice identificativo mercato	Valuta	Numero identificativo operazione
Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the transaction	Hour of the transaction (CET)	Buy/Sell	Qty	Price	Market	Currency	Fill ID
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	17:23:22	Buy	1.620	3.0550	MTA	EUR	9tz8b4IV6
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	17:24:24	Buy	806	3.0550	MTA	EUR	9tz8b4IYE
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	17:24:24	Buy	2.194	3.0550	MTA	EUR	9tz8b4IYF
ESPRINET	Banca IMI Spa	2599	IT0003850929	29/07/2019	17:24:53	Buy	500	3.0550	MTA	EUR	9tz8b4Ia8
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	10:08:06	Buy	200	3,0600	MTA	EUR	9uA8irjEg
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	10:38:05	Buy	1	3,0450	MTA	EUR	9uA8irkgE
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	10:49:55	Buy	199	3,0450	MTA	EUR	9uA8irIAO
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	10:55:14	Buy	100	3,0300	MTA	EUR	9uA8iriNq
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	10:55:35	Buy	150	3,0150	MTA	EUR	9uA8iriP0
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	10:57:54	Buy	200	3,0000	MTA	EUR	9uA8iriUD
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	10:58:56	Buy	1.202	3,0050	MTA	EUR	9uA8iriWX
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	10:58:56	Buy	298	3,0050	MTA	EUR	9uA8iriWY
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	10:58:56	Buy	2.186	3,0000	MTA	EUR	9uA8iriWa
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	10:59:58	Buy	814	3,0100	MTA	EUR	9uA8irlap
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	11:02:52	Buy	950	3,0150	MTA	EUR	9uA8irihO
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	11:05:35	Buy	250	3,0050	MTA	EUR	9uA8irinT
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	11:18:25	Buy	1.750	3,0050	MTA	EUR	9uA8irmGP
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	11:18:25	Buy	1.200	3,0050	MTA	EUR	9uA8irmGR
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	11:18:28	Buy	1.987	3,0000	MTA	EUR	9uA8irmGY
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	11:18:28	Buy	513	3,0000	MTA	EUR	9uA8irmGZ
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	11:18:31	Buy	518	2,9950	MTA	EUR	9uA8irmGb
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	11:18:31	Buy	866	2,9950	MTA	EUR	9uA8irmGc
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	11:18:31	Buy	59	2,9950	MTA	EUR	9uA8irmGd
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	11:18:31	Buy	557	2,9950	MTA	EUR	9uA8irmGe
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	12:33:38	Buy	384	2,9900	MTA	EUR	9uA8ironw
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	12:33:38	Buy	616	2,9900	MTA	EUR	9uA8ironx
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	14:14:10	Buy	1.000	2,9700	MTA	EUR	9uA8irrrh
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	16:23:59	Buy	251	2,9900	MTA	EUR	9uA8irwEu
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	16:23:59	Buy	249	2,9900	MTA	EUR	9uA8irwEv
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	16:35:06	Buy	145	3,0000	MTA	EUR	9uA8irwh2
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	16:35:06	Buy	200	3,0000	MTA	EUR	9uA8irwh3
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	16:35:06	Buy	138	3,0000	MTA	EUR	9uA8irwh4
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	16:35:06	Buy	17	3,0000	MTA	EUR	9uA8irwh5
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	16:49:21	Buy	75	3,0000	MTA	EUR	9uA8irxOS
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	16:49:21	Buy	425	3,0000	MTA	EUR	9uA8irxOT
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:01:41	Buy	113	3,0100	MTA	EUR	9uA8irxwj



**Comunicato
Stampa
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02.08.2019**

Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Buy/Sell	Quantità	Prezzo per unità	Codice identificativo mercato	Valuta	Numero identificativo operazione
Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the transaction	Hour of the transaction (CET)	Buy/Sell	Qty	Price	Market	Currency	Fill ID
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:06:53	Buy	486	3,0200	MTA	EUR	9uA8iryD3
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:08:06	Buy	900	3,0250	MTA	EUR	9uA8iryGw
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:08:06	Buy	100	3,0250	MTA	EUR	9uA8iryGx
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:08:26	Buy	58	3,0250	MTA	EUR	9uA8iryIV
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:08:26	Buy	470	3,0250	MTA	EUR	9uA8iryIW
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:08:26	Buy	472	3,0250	MTA	EUR	9uA8iryIX
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:08:31	Buy	14	3,0200	MTA	EUR	9uA8iryIp
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:08:46	Buy	177	3,0250	MTA	EUR	9uA8iryJU
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:08:46	Buy	323	3,0250	MTA	EUR	9uA8iryJV
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:08:51	Buy	500	3,0250	MTA	EUR	9uA8iryJx
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:09:08	Buy	243	3,0200	MTA	EUR	9uA8iryKI
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:09:08	Buy	48	3,0200	MTA	EUR	9uA8iryKm
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:09:40	Buy	42	3,0250	MTA	EUR	9uA8iryML
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:10:55	Buy	171	3,0250	MTA	EUR	9uA8iryQY
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:10:55	Buy	287	3,0250	MTA	EUR	9uA8iryQZ
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:11:02	Buy	1.496	3,0200	MTA	EUR	9uA8iryR8
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:11:02	Buy	1.000	3,0200	MTA	EUR	9uA8iryR7
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:11:02	Buy	500	3,0200	MTA	EUR	9uA8iryR6
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:11:02	Buy	209	3,0200	MTA	EUR	9uA8iryR5
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:11:02	Buy	38	3,0200	MTA	EUR	9uA8iryR9
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:11:02	Buy	466	3,0200	MTA	EUR	9uA8iryRA
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:11:34	Buy	182	3,0150	MTA	EUR	9uA8iryTh
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:13:21	Buy	266	3,0200	MTA	EUR	9uA8iryZg
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:13:21	Buy	121	3,0200	MTA	EUR	9uA8iryZh
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:15:03	Buy	142	3,0150	MTA	EUR	9uA8iryhq
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:15:03	Buy	441	3,0150	MTA	EUR	9uA8iryhr
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:20:10	Buy	58	3,0200	MTA	EUR	9uA8irz6n
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:20:10	Buy	389	3,0200	MTA	EUR	9uA8irz6o
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:20:10	Buy	271	3,0200	MTA	EUR	9uA8irz6p
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:20:10	Buy	775	3,0200	MTA	EUR	9uA8irz6q
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:20:10	Buy	194	3,0200	MTA	EUR	9uA8irz6r
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:20:10	Buy	313	3,0200	MTA	EUR	9uA8irz6s
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:20:12	Buy	100	3,0150	MTA	EUR	9uA8irz7J
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:20:21	Buy	135	3,0150	MTA	EUR	9uA8irz8A
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:20:21	Buy	1.000	3,0150	MTA	EUR	9uA8irz8B
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:28:41	Buy	29	3,0300	MTA	EUR	9uA8irzIM



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Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the transaction	Hour of the transaction (CET)	Buy/Sell	Qty	Price	Market	Currency	Fill ID
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:28:41	Buy	35	3,0300	MTA	EUR	9uA8irzIN
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:28:41	Buy	1.241	3,0300	MTA	EUR	9uA8irzIO
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:28:57	Buy	78	3,0400	MTA	EUR	9uA8irzmc
ESPRINET	Banca IMI Spa	2599	IT0003850929	30/07/2019	17:28:57	Buy	617	3,0400	MTA	EUR	9uA8irzmd
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	09:00:34	Buy	1.200	3,0450	MTA	EUR	9uKumf662
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	09:00:37	Buy	2.683	3,0450	MTA	EUR	9uKumf67I
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	09:00:37	Buy	899	3,0450	MTA	EUR	9uKumf67J
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	09:21:46	Buy	18	3,0400	MTA	EUR	9uKumf7Os
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	13:14:49	Buy	200	3,0350	MTA	EUR	9uKumfE4Q
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	13:14:50	Buy	500	3,0300	MTA	EUR	9uKumfE4W
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	15:04:07	Buy	947	3,0250	MTA	EUR	9uKumfGHY
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	15:05:12	Buy	42	3,0200	MTA	EUR	9uKumfGJ4
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	15:05:12	Buy	53	3,0250	MTA	EUR	9uKumfGJ2
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	15:11:18	Buy	466	3,0350	MTA	EUR	9uKumfGV6
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	15:11:18	Buy	494	3,0350	MTA	EUR	9uKumfGV7
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	15:11:18	Buy	40	3,0350	MTA	EUR	9uKumfGV8
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	15:11:18	Buy	458	3,0200	MTA	EUR	9uKumfGVA
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	15:11:18	Buy	100	3,0200	MTA	EUR	9uKumfGVB
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	15:11:24	Buy	900	3,0300	MTA	EUR	9uKumfGVK
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	15:11:24	Buy	100	3,0300	MTA	EUR	9uKumfGVL
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	15:29:22	Buy	840	3,0300	MTA	EUR	9uKumfH45
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	15:29:29	Buy	1	3,0300	MTA	EUR	9uKumfH4M
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	15:29:34	Buy	199	3,0300	MTA	EUR	9uKumfH4P
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	15:29:34	Buy	59	3,0300	MTA	EUR	9uKumfH4O
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	15:45:06	Buy	238	3,0300	MTA	EUR	9uKumfHaP
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	16:48:05	Buy	250	3,0300	MTA	EUR	9uKumfJc6
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	16:48:05	Buy	213	3,0300	MTA	EUR	9uKumfJc7
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	16:48:05	Buy	700	3,0300	MTA	EUR	9uKumfJc8
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	16:59:11	Buy	400	3,0350	MTA	EUR	9uKumfJzK
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	17:16:05	Buy	989	3,0450	MTA	EUR	9uKumfKbg
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	17:16:05	Buy	972	3,0450	MTA	EUR	9uKumfKbh
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	17:16:05	Buy	862	3,0450	MTA	EUR	9uKumfKbi
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	17:21:17	Buy	177	3,0550	MTA	EUR	9uKumfKxe
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	17:27:25	Buy	627	3,0550	MTA	EUR	9uKumfLNH
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	17:27:25	Buy	373	3,0550	MTA	EUR	9uKumfLNI
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	17:27:38	Buy	300	3,0550	MTA	EUR	9uKumfLNr



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Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the transaction	Hour of the transaction (CET)	Buy/Sell	Qty	Price	Market	Currency	Fill ID
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	17:28:28	Buy	27	3,0550	MTA	EUR	9uKumfLQv
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	17:28:35	Buy	73	3,0600	MTA	EUR	9uKumfLRc
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	17:28:46	Buy	100	3,0600	MTA	EUR	9uKumfLSD
ESPRINET	Banca IMI Spa	2599	IT0003850929	31/07/2019	17:29:24	Buy	500	3,0600	MTA	EUR	9uKumfLXK
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	10:07:39	Buy	147	3,0700	MTA	EUR	9uVqDn3A7
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	10:07:39	Buy	53	3,0700	MTA	EUR	9uVqDn3A8
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	10:07:39	Buy	437	3,0600	MTA	EUR	9uVqDn3AC
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	10:30:09	Buy	250	3,0600	MTA	EUR	9uVqDn3nu
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	10:30:09	Buy	63	3,0600	MTA	EUR	9uVqDn3ns
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	10:30:09	Buy	600	3,0550	MTA	EUR	9uVqDn3nw
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	11:09:25	Buy	900	3,0750	MTA	EUR	9uVqDn4u2
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	11:23:51	Buy	40	3,0700	MTA	EUR	9uVqDn5Cw
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	11:25:26	Buy	1.000	3,0700	MTA	EUR	9uVqDn5FI
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	12:42:38	Buy	460	3,0700	MTA	EUR	9uVqDn775
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	12:42:38	Buy	1.400	3,0700	MTA	EUR	9uVqDn776
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	12:47:32	Buy	404	3,0650	MTA	EUR	9uVqDn7Ds
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	14:13:44	Buy	200	3,0800	MTA	EUR	9uVqDn92r
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	14:26:29	Buy	2.500	3,0850	MTA	EUR	9uVqDn9P9
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	14:26:29	Buy	400	3,0850	MTA	EUR	9uVqDn9PA
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	14:26:29	Buy	100	3,0850	MTA	EUR	9uVqDn9PB
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	15:13:16	Buy	900	3,0900	MTA	EUR	9uVqDnB4g
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	15:13:16	Buy	500	3,0900	MTA	EUR	9uVqDnB4h
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	15:13:16	Buy	1.500	3,0900	MTA	EUR	9uVqDnB4i
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	15:13:16	Buy	1.100	3,0900	MTA	EUR	9uVqDnB4j
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	15:46:25	Buy	850	3,0800	MTA	EUR	9uVqDnCjm
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	15:46:31	Buy	600	3,0750	MTA	EUR	9uVqDnCjv
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	15:46:31	Buy	696	3,0750	MTA	EUR	9uVqDnCjw
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	16:03:04	Buy	1.100	3,0700	MTA	EUR	9uVqDnDQQ
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	16:03:04	Buy	100	3,0700	MTA	EUR	9uVqDnDQR
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	16:35:14	Buy	600	3,0700	MTA	EUR	9uVqDnErb
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	17:07:26	Buy	1.200	3,0800	MTA	EUR	9uVqDnGQx
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	17:14:15	Buy	686	3,0850	MTA	EUR	9uVqDnGqL
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	17:14:15	Buy	1.710	3,0850	MTA	EUR	9uVqDnGqM
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	17:14:15	Buy	604	3,0850	MTA	EUR	9uVqDnGqN
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	17:14:15	Buy	1.100	3,0800	MTA	EUR	9uVqDnGqW
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	17:16:11	Buy	420	3,0800	MTA	EUR	9uVqDnGwQ



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Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the transaction	Hour of the transaction (CET)	Buy/Sell	Qty	Price	Market	Currency	Fill ID
ESPRINET	Banca IMI Spa	2599	IT0003850929	01/08/2019	17:16:11	Buy	380	3,0800	MTA	EUR	9uVqDnGwR
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	09:07:55	Buy	2.000	3,0400	MTA	EUR	9ugJaJSK
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	09:07:57	Buy	2.000	3,0250	MTA	EUR	9ugJaJSX
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	09:09:22	Buy	2.000	3,0100	MTA	EUR	9ugJaJZ7
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	09:30:16	Buy	2.000	2,9900	MTA	EUR	9ugJaKeA
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	10:42:39	Buy	1.000	2,9750	MTA	EUR	9ugJaNYD
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	10:54:56	Buy	134	2,9500	MTA	EUR	9ugJaO7f
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	10:54:57	Buy	500	2,9500	MTA	EUR	9ugJaO7g
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	10:55:31	Buy	1.000	2,9500	MTA	EUR	9ugJaO95
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	10:55:31	Buy	366	2,9500	MTA	EUR	9ugJaO96
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	11:07:15	Buy	800	2,9750	MTA	EUR	9ugJaOSH
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	11:55:59	Buy	700	2,9850	MTA	EUR	9ugJaPnL
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	13:57:00	Buy	1.000	3,0000	MTA	EUR	9ugJaSQU
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	14:07:40	Buy	220	2,9950	MTA	EUR	9ugJaSc1
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	14:07:40	Buy	280	2,9950	MTA	EUR	9ugJaSc2
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	16:13:26	Buy	400	2,9900	MTA	EUR	9ugJaWM0
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	16:13:26	Buy	600	2,9900	MTA	EUR	9ugJaWM1
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	16:46:04	Buy	900	2,9950	MTA	EUR	9ugJaXmY
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	16:46:04	Buy	597	2,9950	MTA	EUR	9ugJaXmZ
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	16:46:04	Buy	472	2,9950	MTA	EUR	9ugJaXma
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	16:46:04	Buy	430	2,9950	MTA	EUR	9ugJaXmb
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	16:46:04	Buy	601	2,9950	MTA	EUR	9ugJaXmd
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	16:46:35	Buy	1.009	3,0000	MTA	EUR	9ugJaXng
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	16:46:35	Buy	918	3,0000	MTA	EUR	9ugJaXnh
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	16:46:35	Buy	73	3,0000	MTA	EUR	9ugJaXni
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	16:46:38	Buy	900	3,0000	MTA	EUR	9ugJaXo4
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	16:46:38	Buy	446	3,0000	MTA	EUR	9ugJaXo5
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	16:46:49	Buy	200	3,0000	MTA	EUR	9ugJaXod
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	16:46:49	Buy	454	3,0000	MTA	EUR	9ugJaXoe
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	16:46:53	Buy	900	3,0000	MTA	EUR	9ugJaXok
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	16:46:53	Buy	446	3,0000	MTA	EUR	9ugJaXol
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	16:46:53	Buy	218	3,0000	MTA	EUR	9ugJaXom
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	16:46:53	Buy	169	3,0000	MTA	EUR	9ugJaXop
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	16:46:54	Buy	221	3,0000	MTA	EUR	9ugJaXoq
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	16:53:50	Buy	500	3,0000	MTA	EUR	9ugJaYBm
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	16:56:30	Buy	900	3,0100	MTA	EUR	9ugJaYJj



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Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the transaction	Hour of the transaction (CET)	Buy/Sell	Qty	Price	Market	Currency	Fill ID
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	16:56:30	Buy	100	3,0100	MTA	EUR	9ugJaYJk
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	16:56:30	Buy	143	3,0000	MTA	EUR	9ugJaYJl
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	16:56:31	Buy	202	3,0000	MTA	EUR	9ugJaYJy
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	16:56:33	Buy	330	3,0100	MTA	EUR	9ugJaYK1
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	16:56:33	Buy	670	3,0100	MTA	EUR	9ugJaYK2
ESPRINET	Banca IMI Spa	2599	IT0003850929	02/08/2019	16:56:33	Buy	201	3,0000	MTA	EUR	9ugJaYK3

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