



# SPAFID CONNECT

Informazione Regolamentata n. 0533-21-2019	Data/Ora Ricezione 12 Agosto 2019 11:34:54	MTA - Star
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Societa' : ESPRINET

Identificativo : 121887

Informazione  
Regolamentata

Nome utilizzatore : ESPRINETN02 - Casari

Tipologia : REGEM

Data/Ora Ricezione : 12 Agosto 2019 11:34:54

Data/Ora Inizio : 12 Agosto 2019 11:34:55

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), 12 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 5 agosto 2019 al 9 agosto 2019, n. 118.108 azioni ordinarie Esprinet S.p.A., corrispondenti allo 0,23% del capitale sociale, ad un prezzo medio unitario pari a 2,9457 euro per azione.

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

<b>Data</b>	<b>N. Azioni acquistate</b>	<b>Prezzo medio di acquisto (euro)</b>	<b>Controvalore (euro)</b>
05/08/2019	25.000	2,9870	74.675,00
06/08/2019	25.000	2,9510	73.775,00
07/08/2019	25.000	2,9360	73.400,00
08/08/2019	25.000	2,9640	74.100,00
09/08/2019	18.108	2,8694	51.959,10
<b>Totale</b>	<b>118.108</b>	<b>2,9457</b>	<b>347.909,10</b>

Per effetto di tali acquisti, alla data del 9 agosto 2019 Esprinet S.p.A. detiene n. 1.622.108 azioni proprie, pari al 3,10% 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](http://www.esprinet.com)) alla sezione “Investor Relations – Sala Stampa”.

Per informazioni:

**Esprinet S.p.A.**

Esprinet S.p.A. – IR and Communications

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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 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 12<sup>th</sup>, 2019** – Following the Shareholders Meeting’s resolution of May 8<sup>th</sup> 2019, executing the Share Purchase Plan announced on June 27<sup>th</sup>, Esprinet communicates the purchase of a total of 118,108 ordinary shares of Esprinet S.p.A. (i.e. 0.23% of total share capital), through Banca IMI S.p.A., between August 5<sup>th</sup> 2019 and August 9<sup>th</sup> 2019, for an average purchase price of euro 2,9457 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.:

<b>Date</b>	<b>No. Shares</b>	<b>Average purchase price (euro)</b>	<b>Counter Value (euro)</b>
05/08/2019	25,000	2.9870	74,675.00
06/08/2019	25,000	2.9510	73,775.00
07/08/2019	25,000	2.9360	73,400,00
08/08/2019	25,000	2.9640	74,100,00
09/08/2019	18,108	2.8694	51.959,10
<b>Total</b>	<b>118,108</b>	<b>2.9457</b>	<b>347,909.10</b>

As a consequence of the abovementioned purchases, Esprinet owns 1,622,108 of own shares (i.e. 3.10% of share capital) as of August 9<sup>th</sup>, 2019.

In compliance with art. 2, par. 2 and 3 of the UE 2016/1052 Regulation, the information related to the purchase realized between August 5<sup>th</sup> 2019 and August 9<sup>th</sup>, 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](http://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](mailto: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).



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Press Release  
12.08.2019

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	05/08/2019	17:16:39	Buy	1.100	2.9850	MTA	EUR	9vDMFdpcX
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	17:16:39	Buy	900	2.9850	MTA	EUR	9vDMFdpcW
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	17:16:31	Buy	952	2.9850	MTA	EUR	9vDMFdpcCC
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	17:16:31	Buy	48	2.9850	MTA	EUR	9vDMFdpcCB
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	17:13:58	Buy	396	2.9850	MTA	EUR	9vDMFdpc2L
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	17:13:58	Buy	117	2.9850	MTA	EUR	9vDMFdpc2J
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	17:13:58	Buy	604	2.9850	MTA	EUR	9vDMFdpc2K
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	17:03:59	Buy	500	2.9850	MTA	EUR	9vDMFdoWe
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	17:03:44	Buy	600	2.9850	MTA	EUR	9vDMFdoVp
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	17:03:44	Buy	900	2.9850	MTA	EUR	9vDMFdoVo
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	17:03:44	Buy	900	2.9850	MTA	EUR	9vDMFdoVn
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	16:43:53	Buy	483	2.9750	MTA	EUR	9vDMFdnkc
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	16:43:08	Buy	1.500	2.9850	MTA	EUR	9vDMFdnIA
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	16:25:22	Buy	522	2.9850	MTA	EUR	9vDMFdmyH
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	16:25:22	Buy	778	2.9850	MTA	EUR	9vDMFdmyG
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	16:19:37	Buy	560	2.9850	MTA	EUR	9vDMFdmIL
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	16:16:57	Buy	340	2.9850	MTA	EUR	9vDMFdmC9
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	16:16:57	Buy	300	2.9850	MTA	EUR	9vDMFdmC8
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	16:05:45	Buy	73	2.9850	MTA	EUR	9vDMFdmDo
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	16:05:45	Buy	1.427	2.9850	MTA	EUR	9vDMFdmDn
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	15:51:21	Buy	1.500	2.9850	MTA	EUR	9vDMFdldd
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	15:27:33	Buy	850	2.9900	MTA	EUR	9vDMFdkoX
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	15:27:33	Buy	100	2.9900	MTA	EUR	9vDMFdkoW
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	14:13:55	Buy	455	2.9850	MTA	EUR	9vDMFdioo
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	14:13:55	Buy	745	2.9850	MTA	EUR	9vDMFdion
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	14:13:55	Buy	1.400	2.9850	MTA	EUR	9vDMFdioP
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	13:53:21	Buy	1.100	2.9950	MTA	EUR	9vDMFdiOY
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	13:53:21	Buy	900	2.9950	MTA	EUR	9vDMFdiOV
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	13:53:21	Buy	500	2.9950	MTA	EUR	9vDMFdiOU
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	13:30:50	Buy	739	3.0000	MTA	EUR	9vDMFdhqb
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	13:28:50	Buy	561	3.0000	MTA	EUR	9vDMFdhqZ
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	11:54:58	Buy	1.700	2.9900	MTA	EUR	9vDMFdfgx
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	09:38:12	Buy	500	2.9900	MTA	EUR	9vDMFdaci
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	09:27:14	Buy	300	2.9950	MTA	EUR	9vDMFdZqo
ESPRINET	Banca IMI Spa	2599	IT0003850929	05/08/2019	09:27:02	Buy	650	2.9950	MTA	EUR	9vDMFdZq5
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	17:02:53	Buy	1.000	2.9050	MTA	EUR	9vOFLR4ih



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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	06/08/2019	17:02:50	Buy	1.000	2.9050	MTA	EUR	9vOFLR4ib
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	16:47:53	Buy	1.000	2.9050	MTA	EUR	9vOFLR40I
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	16:23:11	Buy	2.500	2.9200	MTA	EUR	9vOFLR350
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	16:18:47	Buy	1.393	2.9350	MTA	EUR	9vOFLR23c
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	16:18:47	Buy	607	2.9350	MTA	EUR	9vOFLR2sb
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	15:59:12	Buy	452	2.9500	MTA	EUR	9vOFLR23b
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	15:59:12	Buy	1.048	2.9500	MTA	EUR	9vOFLR23a
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	15:59:11	Buy	900	2.9600	MTA	EUR	9vOFLR23X
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	15:58:14	Buy	136	2.9650	MTA	EUR	9vOFLR22E
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	15:58:14	Buy	602	2.9650	MTA	EUR	9vOFLR22D
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	15:58:14	Buy	345	2.9650	MTA	EUR	9vOFLR22F
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	15:58:14	Buy	162	2.9650	MTA	EUR	9vOFLR22C
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	15:33:34	Buy	752	2.9700	MTA	EUR	9vOFLR19M
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	15:33:34	Buy	903	2.9700	MTA	EUR	9vOFLR19L
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	15:13:15	Buy	31	2.9750	MTA	EUR	9vOFLR0Xs
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	15:13:15	Buy	826	2.9750	MTA	EUR	9vOFLR0Xr
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	15:13:15	Buy	282	2.9750	MTA	EUR	9vOFLR0Xq
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	15:13:11	Buy	271	2.9750	MTA	EUR	9vOFLR0XV
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	15:13:11	Buy	390	2.9750	MTA	EUR	9vOFLR0XU
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	15:05:33	Buy	1.355	2.9750	MTA	EUR	9vOFLR0JI
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	13:42:19	Buy	145	2.9750	MTA	EUR	9vOFLQya1
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	13:41:19	Buy	1.600	2.9800	MTA	EUR	9vOFLQyZB
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	13:41:19	Buy	900	2.9800	MTA	EUR	9vOFLQyZA
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	11:48:57	Buy	27	2.9750	MTA	EUR	9vOFLQw80
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	11:48:56	Buy	126	2.9750	MTA	EUR	9vOFLQw7z
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	11:48:56	Buy	1.047	2.9750	MTA	EUR	9vOFLQw7y
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	11:48:56	Buy	44	2.9750	MTA	EUR	9vOFLQw7w
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	11:10:15	Buy	1.000	2.9750	MTA	EUR	9vOFLQv4e
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	11:05:03	Buy	200	2.9750	MTA	EUR	9vOFLQuuC
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	11:02:12	Buy	156	2.9750	MTA	EUR	9vOFLQupS
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	09:34:28	Buy	599	2.9500	MTA	EUR	9vOFLQryO
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	09:32:18	Buy	300	2.9500	MTA	EUR	9vOFLQrux
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	09:32:14	Buy	1	2.9500	MTA	EUR	9vOFLQruw
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	09:25:07	Buy	900	2.9600	MTA	EUR	9vOFLQrgt
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	09:24:43	Buy	211	2.9450	MTA	EUR	9vOFLQrgD
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	09:24:43	Buy	534	2.9450	MTA	EUR	9vOFLQrgC



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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	06/08/2019	09:24:43	Buy	475	2,9450	MTA	EUR	9vOFLQrgB
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	09:24:43	Buy	100	2,9400	MTA	EUR	9vOFLQrgA
ESPRINET	Banca IMI Spa	2599	IT0003850929	06/08/2019	09:24:43	Buy	680	2,9400	MTA	EUR	9vOFLQrg9
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	17:07:04	Buy	433	2,9300	MTA	EUR	9vZAmYzHG
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	17:07:04	Buy	71	2,9300	MTA	EUR	9vZAmYzHF
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	17:07:04	Buy	269	2,9300	MTA	EUR	9vZAmYzHE
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	17:06:52	Buy	387	2,9300	MTA	EUR	9vZAmYzGr
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	17:06:52	Buy	340	2,9300	MTA	EUR	9vZAmYzGq
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	17:06:47	Buy	300	2,9300	MTA	EUR	9vZAmYzGT
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	17:04:11	Buy	973	2,9300	MTA	EUR	9vZAmYz9e
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	17:04:11	Buy	27	2,9300	MTA	EUR	9vZAmYz9d
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	17:04:11	Buy	650	2,9300	MTA	EUR	9vZAmYz9c
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	17:04:01	Buy	1.250	2,9300	MTA	EUR	9vZAmYz9N
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	16:59:15	Buy	209	2,9350	MTA	EUR	9vZAmYyyT
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	16:59:12	Buy	300	2,9450	MTA	EUR	9vZAmYyyS
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	16:57:12	Buy	909	2,9350	MTA	EUR	9vZAmYyuu
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	16:57:12	Buy	682	2,9350	MTA	EUR	9vZAmYyut
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	16:47:55	Buy	372	2,9300	MTA	EUR	9vZAmYyUB
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	16:47:55	Buy	328	2,9300	MTA	EUR	9vZAmYyUA
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	16:44:00	Buy	66	2,9200	MTA	EUR	9vZAmYyLA
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	16:11:05	Buy	178	2,9000	MTA	EUR	9vZAmYx5U
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	16:07:57	Buy	206	2,9000	MTA	EUR	9vZAmYwwu
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	16:05:04	Buy	300	2,9000	MTA	EUR	9vZAmYwqM
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	16:05:04	Buy	450	2,9050	MTA	EUR	9vZAmYwqL
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	15:25:20	Buy	633	2,9000	MTA	EUR	9vZAmYvGT
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	15:25:20	Buy	500	2,9050	MTA	EUR	9vZAmYvGR
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	15:25:20	Buy	233	2,9100	MTA	EUR	9vZAmYvGP
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	15:25:20	Buy	867	2,9000	MTA	EUR	9vZAmYvGS
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	15:24:11	Buy	767	2,9100	MTA	EUR	9vZAmYvEI
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	15:12:56	Buy	500	2,9050	MTA	EUR	9vZAmYumL
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	14:59:46	Buy	300	2,9050	MTA	EUR	9vZAmYuHt
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	14:59:46	Buy	300	2,9100	MTA	EUR	9vZAmYuHs
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	14:08:36	Buy	300	2,9150	MTA	EUR	9vZAmYsqM
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	14:02:54	Buy	800	2,9150	MTA	EUR	9vZAmYsgc
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	14:02:33	Buy	300	2,9200	MTA	EUR	9vZAmYsgG
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	14:02:26	Buy	200	2,9250	MTA	EUR	9vZAmYsgA



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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	07/08/2019	14:02:23	Buy	300	2,9300	MTA	EUR	9vZAmYsg7
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	13:43:29	Buy	200	2,9300	MTA	EUR	9vZAmYsNI
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	13:17:49	Buy	25	2,9150	MTA	EUR	9vZAmYrvp
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	13:17:35	Buy	59	2,9150	MTA	EUR	9vZAmYrvb
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	13:17:35	Buy	32	2,9150	MTA	EUR	9vZAmYrvva
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	13:17:35	Buy	84	2,9150	MTA	EUR	9vZAmYrvZ
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	13:17:35	Buy	16	2,9150	MTA	EUR	9vZAmYrvY
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	13:16:41	Buy	12	2,9150	MTA	EUR	9vZAmYruk
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	13:16:41	Buy	72	2,9150	MTA	EUR	9vZAmYruj
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	13:16:41	Buy	100	2,9150	MTA	EUR	9vZAmYruI
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	13:16:39	Buy	200	2,9200	MTA	EUR	9vZAmYruf
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	13:16:39	Buy	500	2,9250	MTA	EUR	9vZAmYrue
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	13:16:39	Buy	200	2,9250	MTA	EUR	9vZAmYrud
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	13:16:39	Buy	200	2,9300	MTA	EUR	9vZAmYruZ
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	11:29:07	Buy	191	2,9200	MTA	EUR	9vZAmYpYK
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	11:29:07	Buy	200	2,9200	MTA	EUR	9vZAmYpYM
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	11:29:07	Buy	200	2,9200	MTA	EUR	9vZAmYpYL
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	11:25:11	Buy	9	2,9200	MTA	EUR	9vZAmYpSn
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	10:44:01	Buy	100	2,9200	MTA	EUR	9vZAmYoLx
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	10:43:58	Buy	31	2,9200	MTA	EUR	9vZAmYoLt
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	10:43:58	Buy	69	2,9200	MTA	EUR	9vZAmYoLs
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	10:33:28	Buy	615	2,9150	MTA	EUR	9vZAmYnz0
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	10:17:26	Buy	435	2,9200	MTA	EUR	9vZAmYnaC
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	10:01:27	Buy	100	2,9150	MTA	EUR	9vZAmYn8F
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	10:01:27	Buy	200	2,9200	MTA	EUR	9vZAmYn8B
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	09:30:05	Buy	900	2,9300	MTA	EUR	9vZAmYlzn
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	09:27:47	Buy	50	2,9250	MTA	EUR	9vZAmYlwb
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	09:27:47	Buy	100	2,9300	MTA	EUR	9vZAmYlwa
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	09:24:00	Buy	50	2,9350	MTA	EUR	9vZAmYlpZ
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	09:09:24	Buy	44	2,9500	MTA	EUR	9vZAmYlFW
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	09:06:26	Buy	400	2,9400	MTA	EUR	9vZAmYl6y
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	09:05:42	Buy	50	2,9550	MTA	EUR	9vZAmYl3g
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	09:05:16	Buy	48	2,9700	MTA	EUR	9vZAmYl2B
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	09:03:39	Buy	5	2,9900	MTA	EUR	9vZAmYkzI
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	09:03:12	Buy	11	3,0000	MTA	EUR	9vZAmYkyZ
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	09:03:12	Buy	1.900	3,0000	MTA	EUR	9vZAmYkyY



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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	07/08/2019	09:03:03	Buy	1.100	3,0000	MTA	EUR	9vZAmYky0
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	09:03:03	Buy	900	2,9950	MTA	EUR	9vZAmYkxz
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	09:02:55	Buy	430	2,9950	MTA	EUR	9vZAmYkxs
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	09:02:55	Buy	125	2,9900	MTA	EUR	9vZAmYkxr
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	09:02:48	Buy	220	2,9900	MTA	EUR	9vZAmYkxW
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	09:02:39	Buy	115	2,9900	MTA	EUR	9vZAmYkxG
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	09:00:41	Buy	1	2,9250	MTA	EUR	9vZAmYkoi
ESPRINET	Banca IMI Spa	2599	IT0003850929	07/08/2019	09:00:41	Buy	1	2,9250	MTA	EUR	9vZAmYkog
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	17:01:04	Buy	572	2,9550	MTA	EUR	9vk3sMGr2
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	17:01:04	Buy	928	2,9550	MTA	EUR	9vk3sMGrA
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	17:00:58	Buy	57	2,9550	MTA	EUR	9vk3sMGqA
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	17:00:58	Buy	1.043	2,9550	MTA	EUR	9vk3sMGq9
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	17:00:58	Buy	900	2,9550	MTA	EUR	9vk3sMGq8
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	16:54:23	Buy	855	2,9550	MTA	EUR	9vk3sMGea
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	16:54:23	Buy	745	2,9550	MTA	EUR	9vk3sMGeY
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	16:54:23	Buy	900	2,9550	MTA	EUR	9vk3sMGeZ
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	16:45:26	Buy	500	2,9500	MTA	EUR	9vk3sMGNn
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	16:41:48	Buy	300	2,9550	MTA	EUR	9vk3sMGHu
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	16:41:48	Buy	900	2,9550	MTA	EUR	9vk3sMGHt
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	16:16:25	Buy	1.300	2,9400	MTA	EUR	9vk3sMFWT
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	16:16:25	Buy	1.032	2,9550	MTA	EUR	9vk3sMFWa
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	15:50:37	Buy	168	2,9550	MTA	EUR	9vk3sMEcD
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	15:50:37	Buy	19	2,9650	MTA	EUR	9vk3sMEbz
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	15:50:37	Buy	1.181	2,9650	MTA	EUR	9vk3sMEby
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	15:50:31	Buy	1.000	2,9750	MTA	EUR	9vk3sMEap
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	15:50:31	Buy	700	2,9850	MTA	EUR	9vk3sMEau
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	15:50:31	Buy	349	2,9950	MTA	EUR	9vk3sMEaw
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	15:50:31	Buy	800	2,9900	MTA	EUR	9vk3sMEb2
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	15:34:15	Buy	400	3,0000	MTA	EUR	9vk3sME5X
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	15:34:15	Buy	600	3,0000	MTA	EUR	9vk3sME5Y
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	14:52:35	Buy	900	2,9750	MTA	EUR	9vk3sMCCYY
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	14:10:10	Buy	754	2,9550	MTA	EUR	9vk3sMBcp
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	14:10:10	Buy	97	2,9550	MTA	EUR	9vk3sMBcq
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	13:10:29	Buy	287	2,9600	MTA	EUR	9vk3sMATA
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	13:10:29	Buy	213	2,9600	MTA	EUR	9vk3sMAT9
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	13:10:28	Buy	1.000	2,9650	MTA	EUR	9vk3sMAT4





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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	08/08/2019	13:05:39	Buy	50	2.9700	MTA	EUR	9vk3sMAKg
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	12:59:35	Buy	450	2.9700	MTA	EUR	9vk3sMACx
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	12:55:27	Buy	485	2.9700	MTA	EUR	9vk3sMA60
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	11:38:57	Buy	15	2.9700	MTA	EUR	9vk3sM8Rq
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	11:26:32	Buy	70	2.9700	MTA	EUR	9vk3sM89b
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	11:22:30	Buy	900	2.9650	MTA	EUR	9vk3sM83V
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	11:22:24	Buy	39	2.9650	MTA	EUR	9vk3sM83F
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	11:22:24	Buy	691	2.9650	MTA	EUR	9vk3sM83G
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	11:22:24	Buy	900	2.9650	MTA	EUR	9vk3sM83E
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	11:05:55	Buy	900	2.9700	MTA	EUR	9vk3sM7bt
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	11:00:18	Buy	300	2.9900	MTA	EUR	9vk3sM7Rf
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	11:00:18	Buy	200	2.9900	MTA	EUR	9vk3sM7Re
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	10:44:55	Buy	700	2.9750	MTA	EUR	9vk3sM74M
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	09:48:23	Buy	128	2.9550	MTA	EUR	9vk3sM5Ac
ESPRINET	Banca IMI Spa	2599	IT0003850929	08/08/2019	09:48:23	Buy	672	2.9550	MTA	EUR	9vk3sM5Ab
ESPRINET	Banca IMI Spa	2599	IT0003850929	09/08/2019	17:19:20	Buy	108	2.8650	MTA	EUR	9vuucopyf
ESPRINET	Banca IMI Spa	2599	IT0003850929	09/08/2019	17:18:21	Buy	1.000	2.8700	MTA	EUR	9vuucoylf
ESPRINET	Banca IMI Spa	2599	IT0003850929	09/08/2019	17:18:21	Buy	106	2.8750	MTA	EUR	9vuucoyld
ESPRINET	Banca IMI Spa	2599	IT0003850929	09/08/2019	17:18:21	Buy	894	2.8750	MTA	EUR	9vuucoylc
ESPRINET	Banca IMI Spa	2599	IT0003850929	09/08/2019	17:18:21	Buy	500	2.8800	MTA	EUR	9vuucoylZ
ESPRINET	Banca IMI Spa	2599	IT0003850929	09/08/2019	17:15:52	Buy	300	2.8850	MTA	EUR	9vuucoyd7
ESPRINET	Banca IMI Spa	2599	IT0003850929	09/08/2019	17:15:52	Buy	200	2.8850	MTA	EUR	9vuucoyd6
ESPRINET	Banca IMI Spa	2599	IT0003850929	09/08/2019	16:47:01	Buy	409	2.8550	MTA	EUR	9vuucoxP3
ESPRINET	Banca IMI Spa	2599	IT0003850929	09/08/2019	16:47:01	Buy	413	2.8550	MTA	EUR	9vuucoxP2
ESPRINET	Banca IMI Spa	2599	IT0003850929	09/08/2019	16:44:24	Buy	178	2.8550	MTA	EUR	9vuucoxK4
ESPRINET	Banca IMI Spa	2599	IT0003850929	09/08/2019	16:44:10	Buy	522	2.8550	MTA	EUR	9vuucoxJf
ESPRINET	Banca IMI Spa	2599	IT0003850929	09/08/2019	16:44:10	Buy	478	2.8550	MTA	EUR	9vuucoxJe
ESPRINET	Banca IMI Spa	2599	IT0003850929	09/08/2019	16:42:38	Buy	500	2.8600	MTA	EUR	9vuucoxGD
ESPRINET	Banca IMI Spa	2599	IT0003850929	09/08/2019	16:42:38	Buy	1.000	2.8600	MTA	EUR	9vuucoxGE
ESPRINET	Banca IMI Spa	2599	IT0003850929	09/08/2019	16:42:38	Buy	1.000	2.8550	MTA	EUR	9vuucoxGF
ESPRINET	Banca IMI Spa	2599	IT0003850929	09/08/2019	16:26:57	Buy	500	2.8650	MTA	EUR	9vuucowco
ESPRINET	Banca IMI Spa	2599	IT0003850929	09/08/2019	16:26:57	Buy	500	2.8650	MTA	EUR	9vuucowcp
ESPRINET	Banca IMI Spa	2599	IT0003850929	09/08/2019	16:21:52	Buy	500	2.8700	MTA	EUR	9vuucowPG
ESPRINET	Banca IMI Spa	2599	IT0003850929	09/08/2019	14:21:35	Buy	500	2.8700	MTA	EUR	9vuucosK8
ESPRINET	Banca IMI Spa	2599	IT0003850929	09/08/2019	13:30:51	Buy	750	2.8550	MTA	EUR	9vuucorDe
ESPRINET	Banca IMI Spa	2599	IT0003850929	09/08/2019	13:28:08	Buy	500	2.8550	MTA	EUR	9vuucor7B



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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	09/08/2019	13:25:34	Buy	250	2,8600	MTA	EUR	9vuucor2N
ESPRINET	Banca IMI Spa	2599	IT0003850929	09/08/2019	13:25:34	Buy	1.000	2,8600	MTA	EUR	9vuucor2M
ESPRINET	Banca IMI Spa	2599	IT0003850929	09/08/2019	13:24:19	Buy	500	2,8650	MTA	EUR	9vuucor0L
ESPRINET	Banca IMI Spa	2599	IT0003850929	09/08/2019	13:24:19	Buy	500	2,8700	MTA	EUR	9vuucor0J
ESPRINET	Banca IMI Spa	2599	IT0003850929	09/08/2019	13:24:07	Buy	250	2,8700	MTA	EUR	9vuucor07
ESPRINET	Banca IMI Spa	2599	IT0003850929	09/08/2019	12:27:32	Buy	250	2,8600	MTA	EUR	9vuucopbw

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