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Informazione Regolamentata n. 0533-48-2021	Data/Ora Ricezione 17 Maggio 2021 17:01:52	MTA - Star
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Societa' : ESPRINET

Identificativo : 147385

Informazione
Regolamentata

Nome utilizzatore : ESPRINETN02 - Perfetti

Tipologia : REGEM

Data/Ora Ricezione : 17 Maggio 2021 17:01:52

Data/Ora Inizio : 17 Maggio 2021 17:01:53

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.

Comunicato stampa ai sensi del Regolamento Consob n. 11971/99

Aggiornamento sullo stato di attuazione del piano di acquisto azioni proprie

Vimercate (Monza e Brianza), 17 maggio 2021 – In attuazione della delibera dell'Assemblea degli Azionisti del 7 aprile 2021 ed in esecuzione del programma di acquisto di azioni proprie annunciato da Esprinet S.p.A. lo scorso 19 aprile, Esprinet comunica di avere complessivamente acquistato, tramite Mediobanca S.p.A., dal **10 maggio 2021** al **14 maggio 2021**, n **199.974** azioni ordinarie Esprinet S.p.A., corrispondenti allo **0,39%** del capitale sociale, ad un prezzo medio unitario pari a **13,1152** 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)
11/05/2021	119.000	13,0280	1.550.332,00
12/05/2021	80.974	13,2434	1.072.371,07
Totale	199.974	13,1152	2.622.703,07

Per effetto di tali acquisti, alla data del **14 maggio 2021** Esprinet S.p.A. detiene n. **1.528.024** azioni proprie, pari al **3,00%** del capitale sociale.

Esprinet informa di aver completato il programma di acquisto di azione proprie avviato in data 20 aprile 2021.

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 Investitori/Azioni Proprie.

Esprinet (PRT:IM – ISIN IT0003850929), con circa 1.600 collaboratori e 4,5 miliardi di euro di fatturato nel 2020, è leader nel sud Europa (Italia, Spagna e Portogallo) nella distribuzione di Information Technology e Consumer Electronics a reseller IT, VAR, System Integrator, negozi specializzati, retailer e portali di e-commerce, nonché il quarto distributore più grande in Europa e tra i primi 10 a livello mondiale. La Vision del Gruppo è quella di semplificare la vita a persone e organizzazioni, ampliando e facilitando la distribuzione e la fruizione della tecnologia. *Enabling your tech experience* è il payoff che sintetizza l'evoluzione dell'azienda in un vero e proprio hub di servizi tecnologici che abilita l'utilizzo della tecnologia.

Il Gruppo fornisce circa 130.000 prodotti (PC, stampanti, accessori, software, cloud, datacenter & cybersecurity, smartphone, audio-video, TV, gaming, elettrodomestici, mobilità elettrica) di oltre 650 produttori a 31.000 rivenditori business e consumer attraverso molteplici modelli di vendita, sia self-service (piattaforma di e-commerce best-in-class e negozi Cash & Carry) sia assistita (tele-vendita e system engineers sul campo).

Oltre a fornire servizi di vendita all'ingrosso tradizionali (bulk breaking e credito), Esprinet svolge il ruolo di semplificatore dell'utilizzo della tecnologia. Il Gruppo offre, ad esempio, una piattaforma di e-commerce chiavi in mano a centinaia di rivenditori, la gestione in-shop per migliaia di punti vendita al dettaglio, soluzioni di pagamento e finanziamento specializzate per la comunità di rivenditori offrendo anche generazione della domanda da parte degli utenti finali e analisi dei big data ai principali produttori e rivenditori tecnologici che sempre più esternalizzano le attività di marketing.

Servizi cloud, software di collaborazione, sistemi di videoconferenza, infrastrutture IT avanzate e soluzioni di elettronica di consumo specializzate come elettrodomestici connessi o piattaforme di gaming sono nuove aree di crescita a valore aggiunto che alimentano un'ulteriore crescita futura dei ricavi per il settore, mentre i servizi logistici e finanziari, nonché il modello di vendita "a consumo", offrono crescenti opportunità di espansione dei margini.

La pervasività della tecnologia e la necessità di modalità più rapide e più semplici per rendere disponibili tecnologie sempre più complesse e diversificate alle persone e alle aziende, aprono la strada ad ulteriori miglioramenti degli scenari dell'industria della distribuzione tecnologica.

Comunicato disponibile su www.esprinet.com e su www.emarketstorage.com.

Per ulteriori informazioni:

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Press release in accordance with Consob Regulation no. 11971/99

Update on the execution of the own share purchase plan

Vimercate (MB), May 17th, 2021 – Following the Shareholders Meeting's resolution of April 7th, 2021, executing the Share Purchase Plan announced on April 19th, Esprinet communicates the purchase of a total of **199,974** ordinary shares of Esprinet S.p.A. (i.e. **0.39%** of total share capital), through Mediobanca S.p.A., between **May 10th, 2021** and **May 14th, 2021**, for an average purchase price of euro **13.1152** per share.

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

Date	No. Shares	Average purchase price (euro)	Counter Value (euro)
05/11/2021	119,000	13.0280	1,550,332.00
05/12/2021	80,974	13.2434	1,072,371.07
Total	199,974	13.1152	2,622,703.07

As a consequence of the abovementioned purchases, Esprinet owns **1,528,024** of own shares (i.e. **3.00 %** of share capital) as of **May 14th, 2021**.

Esprinet informs that the own share purchase plan, started on April 20th, 2021, is now completed.

In compliance with art. 2, par. 2 and 3 of the UE 2016/1052 Regulation, the information related to the purchase realized between **May 10th, 2021** and **May 14th, 2021** – 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 Investors/Treasury Shares.

Esprinet (PRT:IM – ISIN IT0003850929), with around 1,600 employees and 4.5 billion euro in turnover in 2020, is the leading company in Southern Europe (Italy, Spain and Portugal) in the distribution of Information Technology and Consumer Electronics to IT resellers, VAR, System Integrators, specialised stores, retailers and e-commerce portals, as well as the fourth largest distributor in Europe and in the top 10 at global level. The Group's vision is to simplify life for people and organisations, by expanding and facilitating the distribution and use of technology. *Enabling your tech experience* is the payoff that synthesises the evolution of the company into a genuine technology services hub that enables the use of technology.

The Group supplies roughly 130,000 products (PCs, printers, accessories, software, cloud, datacentres & cybersecurity, smartphones, audio-video, TV, gaming, household appliances, electric mobility) of more than 650 manufacturers to 31,000 business and consumer resellers through multiple sales models, both self-service (best-in-class e-commerce platform and Cash & Carry stores) and assisted (tele-sales and system engineers in the field).

In addition to providing traditional wholesaling services (bulk breaking and credit), Esprinet fulfils the role of simplifier of the use of technology. The Group offers, for example, a turnkey e-commerce platform to hundreds of resellers, in-shop management for thousands of retail sales points, specialised payment and financing solutions for the resellers community, by also offering the generation of demand by end users and big data analysis to the main technology manufacturers and resellers which outsource marketing activities increasingly more frequently.

Cloud services, collaboration software, video-conference systems, advanced IT infrastructures and specialised consumer electronics solutions such as connected household appliances or gaming platforms are the new areas of growth with added value which fuel further future growth in revenues for the sector, while logistics and financial services, as well as the "pay-per-use" sales model, offer increased opportunities for margin growth.

The widespread use of technology and the need for quicker and simpler methods to make increasingly more complex and diversified technologies available for people and companies, pave the way for further improvements in the scenarios of the technological distribution industry.

Press release available on www.esprinet.com on www.emarketstorage.com.

For more information:

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Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Acquisto/Vendita	Quantità	Prezzo per unità	Valuta	Paese	Mercato	Numero identificativo operazione
Name of the issuer	Abbreviated form	Name of the Broker	Identity code of the Broker	Identify code of the financial instrument	Day of the transaction	Hour of the transaction (CET)	Buy/Sell	Qty	Price	Currency	Country	Market	Fill ID
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:02:04	Buy	213	12.91	EUR	IT.100	MTA	596126
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:02:20	Buy	500	12.98	EUR	IT.100	MTA	596138
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:02:20	Buy	400	12.98	EUR	IT.100	MTA	596137
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:02:20	Buy	500	12.98	EUR	IT.100	MTA	596136
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:02:20	Buy	975	12.98	EUR	IT.100	MTA	596135
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:02:26	Buy	856	13.02	EUR	IT.100	MTA	596153
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:02:26	Buy	700	13.02	EUR	IT.100	MTA	596152
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:02:26	Buy	440	13.02	EUR	IT.100	MTA	596151
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:02:26	Buy	188	13.02	EUR	IT.100	MTA	596150
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:02:26	Buy	500	13	EUR	IT.100	MTA	596149
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:13:54	Buy	2	12.81	EUR	IT.100	MTA	596426
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:15:24	Buy	1,078	12.86	EUR	IT.100	MTA	596465
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:15:24	Buy	2,939	12.86	EUR	IT.100	MTA	596464
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:24:03	Buy	263	12.9	EUR	IT.100	MTA	596671
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:24:08	Buy	194	12.9	EUR	IT.100	MTA	596681
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:24:11	Buy	2,523	12.9	EUR	IT.100	MTA	596685
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:24:11	Buy	1,297	12.9	EUR	IT.100	MTA	596684
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:35:24	Buy	309	12.89	EUR	IT.100	MTA	596684
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:36:28	Buy	1,100	12.93	EUR	IT.100	MTA	596904
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:37:22	Buy	954	12.98	EUR	IT.100	MTA	596924
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:37:22	Buy	600	12.98	EUR	IT.100	MTA	596923
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:37:22	Buy	500	12.98	EUR	IT.100	MTA	596922
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:45:32	Buy	440	12.99	EUR	IT.100	MTA	597153
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:45:32	Buy	410	12.98	EUR	IT.100	MTA	597152
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:46:52	Buy	1,465	13.03	EUR	IT.100	MTA	597193
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:46:52	Buy	303	13.03	EUR	IT.100	MTA	597192
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:46:52	Buy	56	13.03	EUR	IT.100	MTA	597191
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:46:52	Buy	257	13.03	EUR	IT.100	MTA	597190
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:57:14	Buy	29	13.03	EUR	IT.100	MTA	597466
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:57:22	Buy	463	13.06	EUR	IT.100	MTA	597480
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:57:22	Buy	400	13.06	EUR	IT.100	MTA	597479
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:57:22	Buy	7	13.06	EUR	IT.100	MTA	597478
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:57:22	Buy	364	13.06	EUR	IT.100	MTA	597477
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:58:19	Buy	2,114	13.08	EUR	IT.100	MTA	597519
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:58:19	Buy	500	13.08	EUR	IT.100	MTA	597518
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	09:58:19	Buy	300	13.08	EUR	IT.100	MTA	597517
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	10:11:38	Buy	2,055	13.09	EUR	IT.100	MTA	597943

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Acquisto/Vendita	Quantità	Prezzo per unità	Valuta	Paese	Mercato	Numero identificativo operazione
Name of the issuer	Abbreviated form	Name of the Broker	Identity code of the Broker	Identify code of the financial instrument	Day of the transaction	Hour of the transaction (CET)	Buy/Sell	Qty	Price	Currency	Country	Market	Fill ID
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	10:11:38	Buy	400	13.09	EUR	IT.100	MTA	597942
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	10:20:38	Buy	155	13.1	EUR	IT.100	MTA	598186
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	10:20:38	Buy	1,715	13.1	EUR	IT.100	MTA	598185
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	10:20:49	Buy	19	13.13	EUR	IT.100	MTA	598196
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	10:20:49	Buy	1,359	13.13	EUR	IT.100	MTA	598195
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	10:29:51	Buy	10	13.15	EUR	IT.100	MTA	598410
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	10:29:51	Buy	2,859	13.15	EUR	IT.100	MTA	598409
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	10:41:30	Buy	1,445	13.22	EUR	IT.100	MTA	598665
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	10:41:30	Buy	404	13.22	EUR	IT.100	MTA	598664
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	10:52:25	Buy	2,028	13.2	EUR	IT.100	MTA	598898
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	10:52:25	Buy	10	13.2	EUR	IT.100	MTA	598897
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	10:52:25	Buy	616	13.2	EUR	IT.100	MTA	598896
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	11:03:00	Buy	730	13.18	EUR	IT.100	MTA	599085
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	11:03:00	Buy	2,200	13.18	EUR	IT.100	MTA	599084
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	11:03:00	Buy	4	13.18	EUR	IT.100	MTA	599083
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	11:03:00	Buy	8	13.18	EUR	IT.100	MTA	599080
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	11:14:14	Buy	875	13.16	EUR	IT.100	MTA	599359
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	11:14:14	Buy	1,200	13.16	EUR	IT.100	MTA	599358
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	11:26:06	Buy	400	13.16	EUR	IT.100	MTA	599605
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	11:27:15	Buy	521	13.16	EUR	IT.100	MTA	599648
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	11:27:15	Buy	1,500	13.16	EUR	IT.100	MTA	599647
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	11:35:45	Buy	1,202	13.21	EUR	IT.100	MTA	600678
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	11:35:45	Buy	1,108	13.21	EUR	IT.100	MTA	600677
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	11:50:21	Buy	2,045	13.09	EUR	IT.100	MTA	601166
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	11:58:05	Buy	200	13.05	EUR	IT.100	MTA	601424
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	11:59:17	Buy	959	13.08	EUR	IT.100	MTA	601464
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	11:59:17	Buy	663	13.08	EUR	IT.100	MTA	601463
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	12:09:12	Buy	1,478	13.03	EUR	IT.100	MTA	601951
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	12:09:12	Buy	400	13.03	EUR	IT.100	MTA	601950
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	12:20:04	Buy	218	13.11	EUR	IT.100	MTA	602298
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	12:20:04	Buy	2,300	13.11	EUR	IT.100	MTA	602297
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	12:31:05	Buy	1,752	13.09	EUR	IT.100	MTA	602568
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	12:41:39	Buy	1,196	13.08	EUR	IT.100	MTA	602991
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	12:53:18	Buy	100	13.08	EUR	IT.100	MTA	603308
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	13:03:41	Buy	867	13.07	EUR	IT.100	MTA	603625
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	13:15:43	Buy	122	13.09	EUR	IT.100	MTA	603989
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	13:25:45	Buy	69	13.07	EUR	IT.100	MTA	604404

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Acquisto/Vendita	Quantità	Prezzo per unità	Valuta	Paese	Mercato	Numero identificativo operazione
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ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	13:25:45	Buy	135	13.07	EUR	IT.100	MTA	604403
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	13:25:45	Buy	389	13.07	EUR	IT.100	MTA	604402
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	13:36:12	Buy	504	13.08	EUR	IT.100	MTA	604617
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	13:36:12	Buy	100	13.08	EUR	IT.100	MTA	604616
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	13:48:12	Buy	122	13.08	EUR	IT.100	MTA	604887
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	13:59:52	Buy	480	13.08	EUR	IT.100	MTA	605237
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	14:13:10	Buy	80	13.08	EUR	IT.100	MTA	605623
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	14:25:17	Buy	537	13.05	EUR	IT.100	MTA	605905
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	14:25:17	Buy	88	13.05	EUR	IT.100	MTA	605904
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	14:32:25	Buy	28	13.06	EUR	IT.100	MTA	606230
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	14:32:25	Buy	34	13.06	EUR	IT.100	MTA	606229
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	14:32:25	Buy	122	13.06	EUR	IT.100	MTA	606228
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	14:42:46	Buy	565	13.04	EUR	IT.100	MTA	606551
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	14:42:46	Buy	400	13.04	EUR	IT.100	MTA	606550
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	14:54:48	Buy	247	13	EUR	IT.100	MTA	607065
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	15:04:56	Buy	186	12.98	EUR	IT.100	MTA	607436
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	15:04:56	Buy	1	12.98	EUR	IT.100	MTA	607435
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	15:04:56	Buy	21	12.98	EUR	IT.100	MTA	607434
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	15:04:56	Buy	9	12.98	EUR	IT.100	MTA	607433
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	15:04:56	Buy	1	12.98	EUR	IT.100	MTA	607432
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	15:04:56	Buy	838	12.98	EUR	IT.100	MTA	607431
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	15:04:56	Buy	84	12.97	EUR	IT.100	MTA	607430
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	15:04:56	Buy	400	12.97	EUR	IT.100	MTA	607429
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	15:04:57	Buy	1,584	12.98	EUR	IT.100	MTA	607437
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	15:05:00	Buy	280	12.98	EUR	IT.100	MTA	607445
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	15:06:03	Buy	93	12.98	EUR	IT.100	MTA	607485
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	15:06:09	Buy	60	12.98	EUR	IT.100	MTA	607504
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	15:07:02	Buy	590	12.98	EUR	IT.100	MTA	607541
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	15:16:48	Buy	204	12.97	EUR	IT.100	MTA	607890
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	15:16:48	Buy	600	12.97	EUR	IT.100	MTA	607889
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	15:16:48	Buy	122	12.97	EUR	IT.100	MTA	607888
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	15:16:48	Buy	290	12.97	EUR	IT.100	MTA	607887
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	15:16:48	Buy	410	12.97	EUR	IT.100	MTA	607886
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	15:16:48	Buy	9	12.97	EUR	IT.100	MTA	607885
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	15:16:48	Buy	197	12.97	EUR	IT.100	MTA	607884
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	15:26:16	Buy	2,612	13	EUR	IT.100	MTA	608294
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	15:37:41	Buy	1,932	12.98	EUR	IT.100	MTA	609522

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Acquisto/Vendita	Quantità	Prezzo per unità	Valuta	Paese	Mercato	Numero identificativo operazione
Name of the issuer	Abbreviated form	Name of the Broker	Identity code of the Broker	Identify code of the financial instrument	Day of the transaction	Hour of the transaction (CET)	Buy/Sell	Qty	Price	Currency	Country	Market	Fill ID
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	15:49:20	Buy	450	12.91	EUR	IT.100	MTA	610237
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	15:50:16	Buy	948	12.92	EUR	IT.100	MTA	610306
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	15:50:16	Buy	1.200	12.92	EUR	IT.100	MTA	610305
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	15:50:16	Buy	1.200	12.92	EUR	IT.100	MTA	610304
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	16:00:47	Buy	2.295	12.94	EUR	IT.100	MTA	610802
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	16:00:47	Buy	400	12.94	EUR	IT.100	MTA	610801
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	16:11:30	Buy	439	12.89	EUR	IT.100	MTA	611569
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	16:11:30	Buy	600	12.89	EUR	IT.100	MTA	611568
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	16:11:30	Buy	242	12.89	EUR	IT.100	MTA	611567
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	16:11:30	Buy	523	12.89	EUR	IT.100	MTA	611566
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	16:11:30	Buy	72	12.89	EUR	IT.100	MTA	611565
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	16:11:30	Buy	192	12.89	EUR	IT.100	MTA	611564
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	16:11:30	Buy	306	12.89	EUR	IT.100	MTA	611563
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	16:22:00	Buy	2.123	12.93	EUR	IT.100	MTA	612069
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	16:33:18	Buy	2.292	12.94	EUR	IT.100	MTA	612617
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	16:43:37	Buy	1.589	12.99	EUR	IT.100	MTA	613182
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	16:43:37	Buy	600	12.99	EUR	IT.100	MTA	613181
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	16:54:31	Buy	61	13	EUR	IT.100	MTA	613563
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	16:54:31	Buy	75	13	EUR	IT.100	MTA	613562
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	16:54:31	Buy	105	13	EUR	IT.100	MTA	613561
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	16:54:31	Buy	111	13	EUR	IT.100	MTA	613560
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	16:54:31	Buy	255	13	EUR	IT.100	MTA	613559
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	16:55:11	Buy	1.302	13	EUR	IT.100	MTA	613586
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	16:55:11	Buy	400	13	EUR	IT.100	MTA	613585
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	17:05:47	Buy	1.411	13.02	EUR	IT.100	MTA	613996
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	17:05:47	Buy	880	13.02	EUR	IT.100	MTA	613995
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	17:05:47	Buy	53	13.02	EUR	IT.100	MTA	613992
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	17:05:47	Buy	2	13.02	EUR	IT.100	MTA	613991
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	17:05:47	Buy	10	13.02	EUR	IT.100	MTA	613990
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	17:05:47	Buy	6	13.02	EUR	IT.100	MTA	613989
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	17:05:47	Buy	6	13.02	EUR	IT.100	MTA	613988
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	17:05:47	Buy	22	13.02	EUR	IT.100	MTA	613987
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	17:05:47	Buy	2	13.02	EUR	IT.100	MTA	613986
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	17:05:47	Buy	20	13.02	EUR	IT.100	MTA	613985
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	17:05:47	Buy	14	13.02	EUR	IT.100	MTA	613984
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	17:05:47	Buy	24	13.02	EUR	IT.100	MTA	613983
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	17:17:07	Buy	2.786	13.02	EUR	IT.100	MTA	614439

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Acquisto/Vendita	Quantità	Prezzo per unità	Valuta	Paese	Mercato	Numero identificativo operazione
Name of the issuer	Abbreviated form	Name of the Broker	Identity code of the Broker	Identify code of the financial instrument	Day of the transaction	Hour of the transaction (CET)	Buy/Sell	Qty	Price	Currency	Country	Market	Fill ID
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	17:26:49	Buy	5	13.01	EUR	IT.100	MTA	615013
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	17:27:01	Buy	306	13.01	EUR	IT.100	MTA	615036
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	17:27:18	Buy	2.853	13.01	EUR	IT.100	MTA	615065
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	17:27:18	Buy	925	13.01	EUR	IT.100	MTA	615064
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	17:27:18	Buy	13.859	13.01	EUR	IT.100	MTA	615063
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	17:27:53	Buy	3.932	13.04	EUR	IT.100	MTA	615126
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	17:27:53	Buy	324	13.04	EUR	IT.100	MTA	615125
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	11/05/2021	17:27:53	Buy	95	13.04	EUR	IT.100	MTA	615124
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	09:05:48	Buy	182	12.96	EUR	IT.100	MTA	616979
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	09:12:59	Buy	1.708	13.03	EUR	IT.100	MTA	617165
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	09:24:29	Buy	1.166	13.07	EUR	IT.100	MTA	617246
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	09:35:06	Buy	943	13.07	EUR	IT.100	MTA	617373
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	09:45:14	Buy	1.521	13.01	EUR	IT.100	MTA	617538
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	09:45:15	Buy	119	13.01	EUR	IT.100	MTA	617539
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	09:46:00	Buy	346	13.04	EUR	IT.100	MTA	617560
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	09:56:46	Buy	828	13.13	EUR	IT.100	MTA	617684
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	09:57:19	Buy	1.189	13.13	EUR	IT.100	MTA	617695
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	10:08:04	Buy	92	13.23	EUR	IT.100	MTA	617865
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	10:08:04	Buy	1.531	13.23	EUR	IT.100	MTA	617864
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	10:18:39	Buy	126	13.21	EUR	IT.100	MTA	617958
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	10:21:05	Buy	986	13.22	EUR	IT.100	MTA	617986
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	10:21:05	Buy	834	13.22	EUR	IT.100	MTA	617985
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	10:30:34	Buy	581	13.26	EUR	IT.100	MTA	618070
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	10:30:34	Buy	373	13.26	EUR	IT.100	MTA	618069
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	10:30:34	Buy	1.000	13.26	EUR	IT.100	MTA	618068
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	10:41:45	Buy	400	13.22	EUR	IT.100	MTA	618184
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	10:41:51	Buy	277	13.23	EUR	IT.100	MTA	618188
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	10:41:51	Buy	600	13.23	EUR	IT.100	MTA	618187
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	10:53:21	Buy	164	13.27	EUR	IT.100	MTA	618299
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	10:55:38	Buy	265	13.3	EUR	IT.100	MTA	618338
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	10:55:38	Buy	100	13.3	EUR	IT.100	MTA	618337
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	10:55:38	Buy	200	13.3	EUR	IT.100	MTA	618336
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	10:55:38	Buy	27	13.3	EUR	IT.100	MTA	618335
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	10:55:38	Buy	200	13.3	EUR	IT.100	MTA	618334
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	10:55:38	Buy	913	13.3	EUR	IT.100	MTA	618333
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	11:03:17	Buy	562	13.25	EUR	IT.100	MTA	618445
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	11:03:17	Buy	1.500	13.25	EUR	IT.100	MTA	618444

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Acquisto/Vendita	Quantità	Prezzo per unità	Valuta	Paese	Mercato	Numero identificativo operazione
Name of the issuer	Abbreviated form	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	Currency	Country	Market	Fill ID
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	11:15:06	Buy	278	13.27	EUR	IT.100	MTA	619056
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	11:15:07	Buy	869	13.27	EUR	IT.100	MTA	619058
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	11:15:07	Buy	156	13.27	EUR	IT.100	MTA	619057
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	11:25:11	Buy	33	13.28	EUR	IT.100	MTA	619261
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	11:25:11	Buy	10	13.28	EUR	IT.100	MTA	619260
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	11:25:11	Buy	204	13.28	EUR	IT.100	MTA	619259
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	11:25:11	Buy	538	13.28	EUR	IT.100	MTA	619258
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	11:25:11	Buy	186	13.27	EUR	IT.100	MTA	619257
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	11:25:11	Buy	281	13.27	EUR	IT.100	MTA	619256
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	11:25:11	Buy	400	13.27	EUR	IT.100	MTA	619255
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	11:25:11	Buy	1,580	13.2	EUR	IT.100	MTA	619702
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	11:47:32	Buy	163	13.24	EUR	IT.100	MTA	620073
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	11:48:57	Buy	842	13.24	EUR	IT.100	MTA	620094
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	11:48:57	Buy	450	13.24	EUR	IT.100	MTA	620093
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	11:56:02	Buy	330	13.24	EUR	IT.100	MTA	620336
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	11:59:03	Buy	99	13.27	EUR	IT.100	MTA	620354
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	11:59:03	Buy	295	13.27	EUR	IT.100	MTA	620353
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	11:59:03	Buy	333	13.27	EUR	IT.100	MTA	620352
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	12:13:10	Buy	501	13.26	EUR	IT.100	MTA	620622
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	12:13:10	Buy	67	13.26	EUR	IT.100	MTA	620621
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	12:13:10	Buy	400	13.26	EUR	IT.100	MTA	620620
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	12:13:10	Buy	333	13.26	EUR	IT.100	MTA	620619
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	12:27:01	Buy	482	13.22	EUR	IT.100	MTA	620789
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	12:27:01	Buy	1,231	13.22	EUR	IT.100	MTA	620788
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	12:32:07	Buy	451	13.29	EUR	IT.100	MTA	620893
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	12:32:07	Buy	184	13.29	EUR	IT.100	MTA	620892
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	12:32:07	Buy	400	13.29	EUR	IT.100	MTA	620891
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	12:34:02	Buy	99	13.29	EUR	IT.100	MTA	620927
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	12:42:25	Buy	496	13.3	EUR	IT.100	MTA	621031
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	12:42:25	Buy	26	13.3	EUR	IT.100	MTA	621030
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	12:42:25	Buy	1,000	13.3	EUR	IT.100	MTA	621029
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	12:42:25	Buy	471	13.3	EUR	IT.100	MTA	621028
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	12:52:49	Buy	1,073	13.25	EUR	IT.100	MTA	621185
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	12:52:49	Buy	173	13.25	EUR	IT.100	MTA	621184
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	13:03:45	Buy	1,224	13.27	EUR	IT.100	MTA	621480
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	13:03:45	Buy	141	13.27	EUR	IT.100	MTA	621489
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	13:22:37	Buy	844	13.25	EUR	IT.100	MTA	621736

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Acquisto/Vendita	Quantità	Prezzo per unità	Valuta	Paese	Mercato	Numero identificativo operazione
Name of the issuer	Abbreviated form	Name of the Broker	Identity code of the Broker	Identify code of the financial instrument	Day of the transaction	Hour of the transaction (CET)	Buy/Sell	Qty	Price	Currency	Country	Market	Fill ID
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	13:25:39	Buy	551	13.22	EUR	IT.100	MTA	621758
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	13:27:02	Buy	343	13.22	EUR	IT.100	MTA	621768
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	13:27:02	Buy	266	13.22	EUR	IT.100	MTA	621767
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	13:47:39	Buy	1,632	13.28	EUR	IT.100	MTA	621889
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	13:48:12	Buy	485	13.26	EUR	IT.100	MTA	621895
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	13:55:07	Buy	310	13.26	EUR	IT.100	MTA	621919
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	14:00:52	Buy	233	13.28	EUR	IT.100	MTA	621961
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	14:00:52	Buy	35	13.28	EUR	IT.100	MTA	621960
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	14:05:07	Buy	1,119	13.29	EUR	IT.100	MTA	621997
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	14:05:07	Buy	400	13.29	EUR	IT.100	MTA	621996
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	14:05:07	Buy	103	13.29	EUR	IT.100	MTA	621995
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	14:05:07	Buy	160	13.29	EUR	IT.100	MTA	621994
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	14:15:15	Buy	1,240	13.27	EUR	IT.100	MTA	622134
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	14:15:15	Buy	40	13.27	EUR	IT.100	MTA	622133
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	14:24:27	Buy	1,544	13.22	EUR	IT.100	MTA	622228
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	14:24:27	Buy	400	13.22	EUR	IT.100	MTA	622227
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	14:24:27	Buy	400	13.22	EUR	IT.100	MTA	622226
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	14:32:05	Buy	600	13.2	EUR	IT.100	MTA	622508
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	14:32:05	Buy	603	13.2	EUR	IT.100	MTA	622507
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	14:44:02	Buy	443	13.22	EUR	IT.100	MTA	622692
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	14:45:27	Buy	669	13.25	EUR	IT.100	MTA	622706
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	14:56:34	Buy	841	13.22	EUR	IT.100	MTA	622819
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	14:56:34	Buy	285	13.22	EUR	IT.100	MTA	622815
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	14:56:34	Buy	400	13.22	EUR	IT.100	MTA	622814
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	15:05:26	Buy	100	13.23	EUR	IT.100	MTA	622891
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	15:08:51	Buy	463	13.25	EUR	IT.100	MTA	622925
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	15:08:51	Buy	2,300	13.25	EUR	IT.100	MTA	622924
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	15:15:37	Buy	4	13.23	EUR	IT.100	MTA	622988
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	15:16:02	Buy	642	13.23	EUR	IT.100	MTA	622995
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	15:16:02	Buy	443	13.23	EUR	IT.100	MTA	622994
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	15:28:21	Buy	2,183	13.27	EUR	IT.100	MTA	623139
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	15:28:21	Buy	250	13.27	EUR	IT.100	MTA	623138
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	15:38:19	Buy	1,381	13.34	EUR	IT.100	MTA	623575
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	15:38:19	Buy	400	13.34	EUR	IT.100	MTA	623574
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	15:48:56	Buy	534	13.34	EUR	IT.100	MTA	623761
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	15:48:56	Buy	334	13.34	EUR	IT.100	MTA	623760
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	15:49:09	Buy	154	13.34	EUR	IT.100	MTA	623773

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Acquisto/Vendita	Quantità	Prezzo per unità	Valuta	Paese	Mercato	Numero identificativo operazione
Name of the issuer	Abbreviated form	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	Currency	Country	Market	Fill ID
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	15:49:09	Buy	989	13.34	EUR	IT.100	MTA	623772
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	15:49:09	Buy	400	13.34	EUR	IT.100	MTA	623771
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	15:49:09	Buy	200	13.34	EUR	IT.100	MTA	623770
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	15:59:50	Buy	1,898	13.34	EUR	IT.100	MTA	624104
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	16:11:03	Buy	1,317	13.27	EUR	IT.100	MTA	624487
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	16:11:03	Buy	325	13.27	EUR	IT.100	MTA	624486
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	16:23:37	Buy	597	13.28	EUR	IT.100	MTA	624842
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	16:23:37	Buy	900	13.28	EUR	IT.100	MTA	624841
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	16:33:52	Buy	840	13.25	EUR	IT.100	MTA	625072
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	16:33:52	Buy	400	13.25	EUR	IT.100	MTA	625071
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	16:33:52	Buy	266	13.25	EUR	IT.100	MTA	625070
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	16:33:52	Buy	8	13.25	EUR	IT.100	MTA	625069
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	16:33:52	Buy	41	13.25	EUR	IT.100	MTA	625068
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	16:44:06	Buy	140	13.24	EUR	IT.100	MTA	625402
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	16:44:06	Buy	577	13.24	EUR	IT.100	MTA	625401
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	16:44:06	Buy	16	13.24	EUR	IT.100	MTA	625400
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	16:44:06	Buy	244	13.24	EUR	IT.100	MTA	625399
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	16:44:06	Buy	482	13.24	EUR	IT.100	MTA	625398
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	16:44:06	Buy	118	13.24	EUR	IT.100	MTA	625397
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	16:44:06	Buy	498	13.24	EUR	IT.100	MTA	625396
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	16:44:06	Buy	404	13.24	EUR	IT.100	MTA	625395
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	16:44:06	Buy	490	13.24	EUR	IT.100	MTA	625394
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	16:44:06	Buy	495	13.24	EUR	IT.100	MTA	625393
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	16:44:06	Buy	667	13.24	EUR	IT.100	MTA	625392
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	16:44:06	Buy	469	13.24	EUR	IT.100	MTA	625391
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	16:44:06	Buy	400	13.24	EUR	IT.100	MTA	625390
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	16:44:10	Buy	577	13.24	EUR	IT.100	MTA	625412
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	16:44:10	Buy	400	13.24	EUR	IT.100	MTA	625411
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	16:44:10	Buy	669	13.23	EUR	IT.100	MTA	625410
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	16:44:10	Buy	470	13.22	EUR	IT.100	MTA	625409
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	16:57:24	Buy	1,883	13.22	EUR	IT.100	MTA	626182
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	17:05:08	Buy	1,958	13.28	EUR	IT.100	MTA	626637
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	17:16:06	Buy	1,510	13.33	EUR	IT.100	MTA	627120
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	17:16:06	Buy	306	13.33	EUR	IT.100	MTA	627119
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	17:16:06	Buy	370	13.33	EUR	IT.100	MTA	627118
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	17:16:06	Buy	273	13.33	EUR	IT.100	MTA	627117
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	17:25:48	Buy	421	13.34	EUR	IT.100	MTA	627689

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Acquisto/ Vendita	Quantità	Prezzo per unità	Valuta	Paese	Mercato	Numero identificativo operazione
Name of the Issuer	Abbreviated form	Name of the Broker	Identity code of the Broker	Identify code of the financial instrument	Day of the transaction	Hour of the transaction (CET)	Buy/Sell	Qty	Price	Currency	Country	Market	Fill ID
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	17:25:48	Buy	400	13.34	EUR	IT:100	MTA	627688
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	17:25:52	Buy	61	13.35	EUR	IT:100	MTA	627693
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	17:25:52	Buy	700	13.35	EUR	IT:100	MTA	627692
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	17:25:52	Buy	100	13.35	EUR	IT:100	MTA	627691
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	12/05/2021	17:25:52	Buy	39	13.35	EUR	IT:100	MTA	627690

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