



Informazione Regolamentata n. 0533-44-2021	Data/Ora Ricezione 10 Maggio 2021 15:58:29	MTA - Star
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Societa' : ESPRINET

Identificativo : 146814

Informazione
Regolamentata

Nome utilizzatore : ESPRINETN02 - Perfetti

Tipologia : REGEM

Data/Ora Ricezione : 10 Maggio 2021 15:58:29

Data/Ora Inizio : 10 Maggio 2021 15:58:30

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), 10 maggio 2021 – In attuazione della delibera dell'Assemblea degli Azionisti 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 **3 maggio 2021** al **5 maggio 2021**, n **316.732** azioni ordinarie Esprinet S.p.A., corrispondenti allo **0,62%** del capitale sociale, ad un prezzo medio unitario pari a **13,6069** 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)
03/05/2021	124.597	13,6417	1.699.714,89
04/05/2021	94.299	13,6272	1.285.031,33
05/05/2021	97.836	13,5431	1.325.002,73
Totale	316.732	13,6069	4.309.748,95

Per effetto di tali acquisti, alla data del **5 maggio 2021** Esprinet S.p.A. detiene n. **1.328.050** azioni proprie, pari al **2,61%** 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 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:

INVESTOR RELATIONS

ESPRINET S.p.A.

Tel. +39 02 404961

Giulia Perfetti

giulia.perfetti@esprinet.com

IR TOP CONSULTING

Tel. +39 02 45473884

Maria Antonietta Pireddu

m.pireddu@irtop.com

Federico Nasta

f.nasta@irtop.com

CORPORATE COMMUNICATION

Paola Bramati

Tel. +39 02 404961; Mobile +39 346 6290054

paola.bramati@esprinet.com

Update on the execution of the own share purchase plan

Vimercate (MB), May 10th, 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 **316,732** ordinary shares of Esprinet S.p.A. (i.e. **0.62%** of total share capital), through Mediobanca S.p.A., between **May 3rd, 2021** and **May 5th, 2021**, for an average purchase price of euro **13.6069** 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)
05/03/2021	124,597	13.6417	1,699,714.89
05/04/2021	94,299	13.6272	1,285,031.33
05/05/2021	97,836	13.5431	1,325,002.73
Total	316,732	13.6069	4,309,748.95

As a consequence of the abovementioned purchases, Esprinet owns **1,328,050** of own shares (i.e. **2.61%** % of share capital) as of **May 5th, 2021**.

In compliance with art. 2, par. 2 and 3 of the UE 2016/1052 Regulation, the information related to the purchase realized between **May 3rd, 2021** and **May 5th, 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:

INVESTOR RELATIONS

ESPRINET S.p.A.

Tel. +39 02 404961

Giulia Perfetti

giulia.perfetti@esprinet.com

IR TOP CONSULTING

Tel. +39 02 45473884

Maria Antonietta Pireddu

m.pireddu@irtop.com

Federico Nasta

f.nasta@irtop.com

CORPORATE COMMUNICATION

Paola Bramati

Tel. +39 02 404961; Mobile +39 346 6290054

paola.bramati@esprinet.com

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	03/05/2021	09:05:16	Buy	281	13.51	EUR	IT.100	MTA	510002
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	09:14:10	Buy	2,071	13.47	EUR	IT.100	MTA	510086
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	09:24:05	Buy	3,371	13.54	EUR	IT.100	MTA	510256
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	09:24:05	Buy	90	13.53	EUR	IT.100	MTA	510255
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	09:35:08	Buy	300	13.5	EUR	IT.100	MTA	510396
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	09:38:32	Buy	294	13.54	EUR	IT.100	MTA	510449
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	09:38:33	Buy	209	13.55	EUR	IT.100	MTA	510451
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	09:38:33	Buy	174	13.55	EUR	IT.100	MTA	510450
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	09:38:42	Buy	19	13.55	EUR	IT.100	MTA	510454
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	09:45:18	Buy	35	13.59	EUR	IT.100	MTA	510506
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	09:46:02	Buy	174	13.6	EUR	IT.100	MTA	510517
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	09:46:02	Buy	300	13.6	EUR	IT.100	MTA	510516
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	09:46:03	Buy	1,774	13.61	EUR	IT.100	MTA	510528
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	09:46:03	Buy	400	13.61	EUR	IT.100	MTA	510527
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	09:46:03	Buy	243	13.61	EUR	IT.100	MTA	510526
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	09:46:03	Buy	9	13.61	EUR	IT.100	MTA	510525
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	09:46:03	Buy	320	13.61	EUR	IT.100	MTA	510524
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	09:57:05	Buy	2,130	13.6	EUR	IT.100	MTA	510626
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	10:13:11	Buy	616	13.53	EUR	IT.100	MTA	510862
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	10:13:11	Buy	1,200	13.53	EUR	IT.100	MTA	510860
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	10:13:11	Buy	174	13.53	EUR	IT.100	MTA	510859
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	10:22:00	Buy	686	13.52	EUR	IT.100	MTA	511040
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	10:30:04	Buy	820	13.48	EUR	IT.100	MTA	511197
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	10:30:04	Buy	66	13.48	EUR	IT.100	MTA	511196
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	10:30:04	Buy	125	13.48	EUR	IT.100	MTA	511195
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	10:30:04	Buy	120	13.48	EUR	IT.100	MTA	511194
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	10:46:21	Buy	1,087	13.47	EUR	IT.100	MTA	511547
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	10:52:09	Buy	229	13.47	EUR	IT.100	MTA	511618
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	11:05:18	Buy	1,330	13.42	EUR	IT.100	MTA	511860
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	11:26:34	Buy	200	13.47	EUR	IT.100	MTA	512600
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	11:26:34	Buy	1,500	13.47	EUR	IT.100	MTA	512599
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	11:26:34	Buy	400	13.47	EUR	IT.100	MTA	512598
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	11:26:34	Buy	13	13.47	EUR	IT.100	MTA	512597
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	11:26:34	Buy	400	13.47	EUR	IT.100	MTA	512596
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	11:26:40	Buy	113	13.47	EUR	IT.100	MTA	512605
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	11:26:40	Buy	34	13.47	EUR	IT.100	MTA	512604
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	11:27:38	Buy	494	13.47	EUR	IT.100	MTA	512624

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Orario 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	03/05/2021	11:27:38	Buy	500	13.47	EUR	IT.100	MTA	512623
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	11:27:38	Buy	75	13.47	EUR	IT.100	MTA	512622
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	11:27:38	Buy	174	13.47	EUR	IT.100	MTA	512621
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	11:39:23	Buy	252	13.43	EUR	IT.100	MTA	512749
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	11:48:22	Buy	131	13.47	EUR	IT.100	MTA	512840
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	12:03:28	Buy	350	13.49	EUR	IT.100	MTA	513050
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	12:19:58	Buy	296	13.53	EUR	IT.100	MTA	513286
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	12:19:58	Buy	400	13.53	EUR	IT.100	MTA	513285
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	12:19:58	Buy	174	13.53	EUR	IT.100	MTA	513284
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	12:30:18	Buy	240	13.51	EUR	IT.100	MTA	513405
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	12:30:18	Buy	400	13.51	EUR	IT.100	MTA	513404
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	12:30:18	Buy	228	13.5	EUR	IT.100	MTA	513403
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	12:30:18	Buy	18	13.5	EUR	IT.100	MTA	513402
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	12:30:18	Buy	500	13.5	EUR	IT.100	MTA	513401
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	12:30:18	Buy	600	13.5	EUR	IT.100	MTA	513400
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	12:43:03	Buy	2,261	13.6	EUR	IT.100	MTA	513807
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	12:43:03	Buy	926	13.6	EUR	IT.100	MTA	513806
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	12:58:58	Buy	88	13.55	EUR	IT.100	MTA	513924
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	12:59:19	Buy	2,223	13.55	EUR	IT.100	MTA	513936
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	13:03:57	Buy	174	13.56	EUR	IT.100	MTA	514009
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	13:03:57	Buy	241	13.56	EUR	IT.100	MTA	514008
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	13:03:57	Buy	189	13.56	EUR	IT.100	MTA	514007
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	13:03:57	Buy	8	13.56	EUR	IT.100	MTA	514006
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	13:04:01	Buy	487	13.56	EUR	IT.100	MTA	514013
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	13:04:01	Buy	546	13.56	EUR	IT.100	MTA	514012
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	13:15:20	Buy	467	13.55	EUR	IT.100	MTA	514290
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	13:26:09	Buy	174	13.56	EUR	IT.100	MTA	514399
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	13:26:11	Buy	339	13.57	EUR	IT.100	MTA	514404
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	13:26:11	Buy	398	13.57	EUR	IT.100	MTA	514403
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	13:41:41	Buy	1,105	13.55	EUR	IT.100	MTA	514512
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	13:41:41	Buy	1,151	13.55	EUR	IT.100	MTA	514511
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	13:53:21	Buy	496	13.57	EUR	IT.100	MTA	514594
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	13:53:30	Buy	541	13.58	EUR	IT.100	MTA	514597
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	13:58:48	Buy	408	13.57	EUR	IT.100	MTA	514647
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	13:59:12	Buy	478	13.58	EUR	IT.100	MTA	514653
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	14:11:38	Buy	395	13.6	EUR	IT.100	MTA	514756
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	14:11:38	Buy	174	13.6	EUR	IT.100	MTA	514755

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Orario 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	03/05/2021	14:11:38	Buy	2,400	13.6	EUR	IT.100	MTA	514754
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	14:20:26	Buy	4,684	13.63	EUR	IT.100	MTA	514814
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	14:32:39	Buy	2,243	13.64	EUR	IT.100	MTA	514922
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	14:46:07	Buy	100	13.62	EUR	IT.100	MTA	515262
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	14:48:02	Buy	175	13.64	EUR	IT.100	MTA	515276
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	14:48:06	Buy	300	13.64	EUR	IT.100	MTA	515281
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	14:49:08	Buy	174	13.65	EUR	IT.100	MTA	515299
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	14:49:09	Buy	654	13.65	EUR	IT.100	MTA	515301
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	14:49:09	Buy	612	13.65	EUR	IT.100	MTA	515300
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	14:55:25	Buy	1,823	13.66	EUR	IT.100	MTA	515388
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	14:55:25	Buy	142	13.66	EUR	IT.100	MTA	515387
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	15:09:20	Buy	463	13.62	EUR	IT.100	MTA	515778
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	15:09:20	Buy	2,400	13.62	EUR	IT.100	MTA	515777
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	15:09:20	Buy	1,218	13.62	EUR	IT.100	MTA	515776
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	15:15:50	Buy	95	13.64	EUR	IT.100	MTA	515880
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	15:15:50	Buy	8	13.64	EUR	IT.100	MTA	515879
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	15:15:50	Buy	850	13.64	EUR	IT.100	MTA	515878
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	15:15:53	Buy	285	13.64	EUR	IT.100	MTA	515887
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	15:15:53	Buy	600	13.64	EUR	IT.100	MTA	515886
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	15:15:53	Buy	600	13.64	EUR	IT.100	MTA	515885
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	15:26:39	Buy	2,565	13.65	EUR	IT.100	MTA	516001
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	15:42:01	Buy	14	13.67	EUR	IT.100	MTA	517405
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	15:42:12	Buy	1,484	13.68	EUR	IT.100	MTA	517414
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	15:42:12	Buy	400	13.68	EUR	IT.100	MTA	517413
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	15:42:12	Buy	378	13.68	EUR	IT.100	MTA	517412
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	15:49:17	Buy	2,539	13.74	EUR	IT.100	MTA	517636
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	15:49:17	Buy	500	13.74	EUR	IT.100	MTA	517635
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	15:59:59	Buy	581	13.7	EUR	IT.100	MTA	517838
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	15:59:59	Buy	2,016	13.7	EUR	IT.100	MTA	517837
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	15:59:59	Buy	150	13.69	EUR	IT.100	MTA	517836
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	15:59:59	Buy	400	13.69	EUR	IT.100	MTA	517835
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	16:14:08	Buy	2,256	13.68	EUR	IT.100	MTA	518143
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	16:14:08	Buy	334	13.68	EUR	IT.100	MTA	518142
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	16:22:28	Buy	2,048	13.65	EUR	IT.100	MTA	518287
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	16:36:27	Buy	456	13.66	EUR	IT.100	MTA	518605
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	16:36:31	Buy	122	13.66	EUR	IT.100	MTA	518610
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	16:36:31	Buy	1,900	13.66	EUR	IT.100	MTA	518609

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Orario 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	03/05/2021	16:45:35	Buy	2,171	13.69	EUR	IT.100	MTA	518788
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	16:45:35	Buy	104	13.69	EUR	IT.100	MTA	518787
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	16:55:57	Buy	13	13.7	EUR	IT.100	MTA	518970
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	16:58:56	Buy	75	13.7	EUR	IT.100	MTA	519027
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	17:01:56	Buy	2,698	13.7	EUR	IT.100	MTA	519075
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	17:07:36	Buy	2	13.69	EUR	IT.100	MTA	519170
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	17:07:41	Buy	1,748	13.7	EUR	IT.100	MTA	519216
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	17:07:41	Buy	816	13.7	EUR	IT.100	MTA	519215
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	17:17:21	Buy	1,449	13.7	EUR	IT.100	MTA	519494
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	17:17:21	Buy	1,800	13.7	EUR	IT.100	MTA	519493
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	17:27:02	Buy	192	13.7	EUR	IT.100	MTA	519796
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	17:27:02	Buy	394	13.7	EUR	IT.100	MTA	519795
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	17:27:23	Buy	600	13.72	EUR	IT.100	MTA	519817
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	17:27:23	Buy	2,400	13.72	EUR	IT.100	MTA	519816
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	17:27:23	Buy	1,800	13.72	EUR	IT.100	MTA	519815
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	17:27:23	Buy	600	13.72	EUR	IT.100	MTA	519814
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	17:27:24	Buy	2,400	13.72	EUR	IT.100	MTA	519819
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	17:27:24	Buy	505	13.72	EUR	IT.100	MTA	519818
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	17:27:28	Buy	453	13.72	EUR	IT.100	MTA	519824
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	17:27:28	Buy	279	13.72	EUR	IT.100	MTA	519823
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	17:27:36	Buy	302	13.72	EUR	IT.100	MTA	519836
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	17:27:36	Buy	1,146	13.72	EUR	IT.100	MTA	519835
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	17:27:36	Buy	400	13.72	EUR	IT.100	MTA	519834
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	17:27:36	Buy	3,788	13.72	EUR	IT.100	MTA	519833
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	17:27:36	Buy	373	13.72	EUR	IT.100	MTA	519832
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	17:27:51	Buy	1,000	13.72	EUR	IT.100	MTA	519846
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	17:27:53	Buy	285	13.72	EUR	IT.100	MTA	519851
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	17:27:53	Buy	45	13.72	EUR	IT.100	MTA	519850
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	17:29:16	Buy	182	13.73	EUR	IT.100	MTA	519909
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	17:29:16	Buy	7,200	13.73	EUR	IT.100	MTA	519908
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	17:29:16	Buy	9,600	13.73	EUR	IT.100	MTA	519907
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	03/05/2021	17:29:16	Buy	2,400	13.73	EUR	IT.100	MTA	519906
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	09:02:51	Buy	1,197	13.72	EUR	IT.100	MTA	520331
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	09:02:51	Buy	600	13.72	EUR	IT.100	MTA	520330
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	09:13:05	Buy	1,553	13.65	EUR	IT.100	MTA	520559
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	09:13:05	Buy	410	13.65	EUR	IT.100	MTA	520558
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	09:13:05	Buy	430	13.65	EUR	IT.100	MTA	520557

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	04/05/2021	09:13:05	Buy	399	13.64	EUR	IT.100	MTA	520556
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	09:13:05	Buy	400	13.64	EUR	IT.100	MTA	520555
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	09:13:05	Buy	164	13.63	EUR	IT.100	MTA	520554
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	09:13:05	Buy	60	13.62	EUR	IT.100	MTA	520553
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	09:13:05	Buy	4	13.62	EUR	IT.100	MTA	520552
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	09:24:06	Buy	375	13.63	EUR	IT.100	MTA	520774
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	09:26:10	Buy	1.936	13.63	EUR	IT.100	MTA	520798
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	09:26:10	Buy	2.819	13.63	EUR	IT.100	MTA	520797
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	09:35:09	Buy	338	13.66	EUR	IT.100	MTA	520922
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	09:35:09	Buy	500	13.66	EUR	IT.100	MTA	520921
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	09:46:40	Buy	8	13.66	EUR	IT.100	MTA	521154
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	09:46:41	Buy	985	13.66	EUR	IT.100	MTA	521155
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	09:46:50	Buy	34	13.66	EUR	IT.100	MTA	521158
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	10:00:00	Buy	951	13.7	EUR	IT.100	MTA	521375
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	10:00:00	Buy	1.000	13.7	EUR	IT.100	MTA	521374
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	10:07:57	Buy	2.585	13.73	EUR	IT.100	MTA	521489
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	10:07:57	Buy	133	13.73	EUR	IT.100	MTA	521488
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	10:19:07	Buy	1.031	13.7	EUR	IT.100	MTA	521594
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	10:19:07	Buy	400	13.7	EUR	IT.100	MTA	521593
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	10:30:05	Buy	1.429	13.7	EUR	IT.100	MTA	521715
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	10:30:05	Buy	400	13.7	EUR	IT.100	MTA	521714
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	10:30:05	Buy	170	13.7	EUR	IT.100	MTA	521713
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	10:30:05	Buy	795	13.7	EUR	IT.100	MTA	521712
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	10:30:05	Buy	155	13.7	EUR	IT.100	MTA	521710
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	10:30:05	Buy	960	13.7	EUR	IT.100	MTA	521709
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	10:40:48	Buy	477	13.68	EUR	IT.100	MTA	521789
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	10:40:48	Buy	4	13.68	EUR	IT.100	MTA	521788
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	10:51:32	Buy	82	13.7	EUR	IT.100	MTA	521901
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	10:51:32	Buy	149	13.7	EUR	IT.100	MTA	521900
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	10:51:32	Buy	701	13.7	EUR	IT.100	MTA	521899
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	11:02:13	Buy	154	13.65	EUR	IT.100	MTA	522064
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	11:03:20	Buy	345	13.66	EUR	IT.100	MTA	522073
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	11:03:20	Buy	1.000	13.66	EUR	IT.100	MTA	522072
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	11:03:20	Buy	1.552	13.66	EUR	IT.100	MTA	522071
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	11:15:24	Buy	228	13.69	EUR	IT.100	MTA	522327
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	11:15:24	Buy	44	13.69	EUR	IT.100	MTA	522326
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	11:24:26	Buy	902	13.68	EUR	IT.100	MTA	522443

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	04/05/2021	11:24:26	Buy	317	13.68	EUR	IT.100	MTA	522442
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	11:36:00	Buy	157	13.65	EUR	IT.100	MTA	522689
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	11:49:32	Buy	437	13.66	EUR	IT.100	MTA	522825
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	11:57:29	Buy	41	13.66	EUR	IT.100	MTA	522901
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	11:57:29	Buy	106	13.66	EUR	IT.100	MTA	522900
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	12:10:23	Buy	593	13.64	EUR	IT.100	MTA	523097
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	12:10:23	Buy	234	13.64	EUR	IT.100	MTA	523096
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	12:21:35	Buy	1,646	13.68	EUR	IT.100	MTA	523681
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	12:21:35	Buy	200	13.68	EUR	IT.100	MTA	523680
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	12:21:35	Buy	400	13.68	EUR	IT.100	MTA	523679
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	12:21:35	Buy	400	13.68	EUR	IT.100	MTA	523678
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	12:21:35	Buy	200	13.68	EUR	IT.100	MTA	523677
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	12:21:35	Buy	158	13.68	EUR	IT.100	MTA	523676
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	12:21:35	Buy	392	13.68	EUR	IT.100	MTA	523675
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	12:31:06	Buy	1,316	13.67	EUR	IT.100	MTA	523749
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	12:31:06	Buy	479	13.67	EUR	IT.100	MTA	523748
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	12:42:38	Buy	94	13.67	EUR	IT.100	MTA	523843
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	12:53:08	Buy	14	13.65	EUR	IT.100	MTA	524162
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	12:53:08	Buy	150	13.65	EUR	IT.100	MTA	524161
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	12:53:08	Buy	1,317	13.65	EUR	IT.100	MTA	524160
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	13:03:47	Buy	2,254	13.7	EUR	IT.100	MTA	524259
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	13:15:26	Buy	854	13.7	EUR	IT.100	MTA	524358
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	13:15:26	Buy	404	13.7	EUR	IT.100	MTA	524357
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	13:15:26	Buy	141	13.7	EUR	IT.100	MTA	524356
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	13:15:26	Buy	156	13.7	EUR	IT.100	MTA	524355
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	13:27:45	Buy	66	13.7	EUR	IT.100	MTA	524473
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	13:27:45	Buy	500	13.7	EUR	IT.100	MTA	524472
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	13:27:45	Buy	500	13.7	EUR	IT.100	MTA	524471
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	13:27:45	Buy	400	13.7	EUR	IT.100	MTA	524470
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	13:27:45	Buy	233	13.7	EUR	IT.100	MTA	524469
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	13:27:45	Buy	358	13.7	EUR	IT.100	MTA	524468
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	13:37:04	Buy	1,925	13.69	EUR	IT.100	MTA	524526
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	13:37:04	Buy	700	13.69	EUR	IT.100	MTA	524525
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	13:47:05	Buy	208	13.61	EUR	IT.100	MTA	524619
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	13:47:36	Buy	1,170	13.65	EUR	IT.100	MTA	524627
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	13:47:53	Buy	814	13.65	EUR	IT.100	MTA	524633
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	13:48:27	Buy	239	13.65	EUR	IT.100	MTA	524636

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	04/05/2021	13:59:20	Buy	1,554	13.69	EUR	IT.100	MTA	524750
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	13:59:20	Buy	400	13.69	EUR	IT.100	MTA	524749
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	13:59:20	Buy	150	13.69	EUR	IT.100	MTA	524748
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	13:59:20	Buy	145	13.69	EUR	IT.100	MTA	524747
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	13:59:20	Buy	180	13.69	EUR	IT.100	MTA	524746
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	13:59:20	Buy	359	13.69	EUR	IT.100	MTA	524745
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	14:09:34	Buy	149	13.65	EUR	IT.100	MTA	524902
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	14:12:03	Buy	1,100	13.68	EUR	IT.100	MTA	524983
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	14:12:03	Buy	400	13.68	EUR	IT.100	MTA	524982
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	14:21:18	Buy	306	13.66	EUR	IT.100	MTA	525096
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	14:21:33	Buy	535	13.66	EUR	IT.100	MTA	525099
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	14:23:09	Buy	118	13.66	EUR	IT.100	MTA	525138
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	14:31:45	Buy	184	13.63	EUR	IT.100	MTA	525273
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	14:32:23	Buy	464	13.65	EUR	IT.100	MTA	525281
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	14:32:46	Buy	1,636	13.66	EUR	IT.100	MTA	525293
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	14:44:13	Buy	200	13.61	EUR	IT.100	MTA	525513
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	14:45:57	Buy	529	13.64	EUR	IT.100	MTA	525560
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	14:45:57	Buy	400	13.64	EUR	IT.100	MTA	525559
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	14:45:57	Buy	400	13.64	EUR	IT.100	MTA	525558
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	14:45:57	Buy	140	13.64	EUR	IT.100	MTA	525557
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	14:45:57	Buy	400	13.64	EUR	IT.100	MTA	525556
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	14:54:23	Buy	355	13.64	EUR	IT.100	MTA	525692
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	14:54:23	Buy	1,170	13.64	EUR	IT.100	MTA	525691
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	14:54:23	Buy	231	13.64	EUR	IT.100	MTA	525690
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	14:54:23	Buy	224	13.64	EUR	IT.100	MTA	525689
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	15:05:15	Buy	1,031	13.62	EUR	IT.100	MTA	525924
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	15:05:15	Buy	400	13.62	EUR	IT.100	MTA	525923
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	15:05:15	Buy	430	13.62	EUR	IT.100	MTA	525921
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	15:05:15	Buy	116	13.62	EUR	IT.100	MTA	525920
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	15:05:15	Buy	151	13.62	EUR	IT.100	MTA	525919
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	15:05:15	Buy	303	13.62	EUR	IT.100	MTA	525918
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	15:05:15	Buy	470	13.61	EUR	IT.100	MTA	525917
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	15:05:15	Buy	420	13.61	EUR	IT.100	MTA	525916
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	15:05:15	Buy	400	13.61	EUR	IT.100	MTA	525915
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	15:05:15	Buy	4	13.6	EUR	IT.100	MTA	525914
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	15:05:15	Buy	166	13.6	EUR	IT.100	MTA	525913
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	15:05:15	Buy	296	13.6	EUR	IT.100	MTA	525912

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	04/05/2021	15:16:02	Buy	2,012	13.63	EUR	IT.100	MTA	526136
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	15:16:02	Buy	144	13.63	EUR	IT.100	MTA	526135
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	15:16:02	Buy	259	13.63	EUR	IT.100	MTA	526134
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	15:26:44	Buy	16	13.61	EUR	IT.100	MTA	526332
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	15:26:45	Buy	200	13.61	EUR	IT.100	MTA	526334
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	15:26:45	Buy	200	13.61	EUR	IT.100	MTA	526333
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	15:27:02	Buy	1,026	13.61	EUR	IT.100	MTA	526345
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	15:40:03	Buy	537	13.62	EUR	IT.100	MTA	527701
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	15:40:03	Buy	400	13.62	EUR	IT.100	MTA	527700
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	15:40:03	Buy	208	13.62	EUR	IT.100	MTA	527699
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	15:40:03	Buy	111	13.62	EUR	IT.100	MTA	527698
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	15:49:27	Buy	200	13.55	EUR	IT.100	MTA	528358
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	15:50:10	Buy	1,706	13.56	EUR	IT.100	MTA	528379
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	15:50:10	Buy	200	13.56	EUR	IT.100	MTA	528378
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	15:50:10	Buy	265	13.56	EUR	IT.100	MTA	528377
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:01:08	Buy	1,170	13.54	EUR	IT.100	MTA	528933
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:01:08	Buy	176	13.54	EUR	IT.100	MTA	528929
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:01:09	Buy	185	13.54	EUR	IT.100	MTA	528934
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:01:25	Buy	200	13.54	EUR	IT.100	MTA	528943
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:02:18	Buy	309	13.56	EUR	IT.100	MTA	528963
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:02:18	Buy	93	13.56	EUR	IT.100	MTA	528962
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:11:48	Buy	185	13.51	EUR	IT.100	MTA	529391
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:13:31	Buy	226	13.51	EUR	IT.100	MTA	529460
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:14:23	Buy	509	13.51	EUR	IT.100	MTA	529485
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:14:23	Buy	600	13.51	EUR	IT.100	MTA	529484
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:23:31	Buy	19	13.54	EUR	IT.100	MTA	529753
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:23:31	Buy	13	13.54	EUR	IT.100	MTA	529752
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:23:31	Buy	176	13.54	EUR	IT.100	MTA	529751
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:24:30	Buy	153	13.55	EUR	IT.100	MTA	529779
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:24:30	Buy	4	13.55	EUR	IT.100	MTA	529778
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:24:30	Buy	259	13.55	EUR	IT.100	MTA	529777
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:25:03	Buy	34	13.56	EUR	IT.100	MTA	529798
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:25:11	Buy	662	13.58	EUR	IT.100	MTA	529811
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:25:11	Buy	400	13.58	EUR	IT.100	MTA	529810
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:25:11	Buy	400	13.58	EUR	IT.100	MTA	529809
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:25:11	Buy	222	13.58	EUR	IT.100	MTA	529808
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:33:03	Buy	883	13.59	EUR	IT.100	MTA	530011

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Orario 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	04/05/2021	16:33:03	Buy	5	13.59	EUR	IT.100	MTA	530010
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:33:03	Buy	186	13.59	EUR	IT.100	MTA	530009
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:44:16	Buy	176	13.55	EUR	IT.100	MTA	530321
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:45:04	Buy	613	13.55	EUR	IT.100	MTA	530340
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:45:04	Buy	400	13.55	EUR	IT.100	MTA	530339
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:55:06	Buy	686	13.51	EUR	IT.100	MTA	530779
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:55:07	Buy	311	13.51	EUR	IT.100	MTA	530780
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:55:08	Buy	233	13.51	EUR	IT.100	MTA	530781
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:55:13	Buy	185	13.51	EUR	IT.100	MTA	530784
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:55:16	Buy	1,148	13.52	EUR	IT.100	MTA	530792
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:55:16	Buy	7	13.52	EUR	IT.100	MTA	530791
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	16:55:16	Buy	245	13.52	EUR	IT.100	MTA	530790
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	17:05:40	Buy	176	13.52	EUR	IT.100	MTA	531122
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	17:05:46	Buy	1,801	13.52	EUR	IT.100	MTA	531127
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	17:05:46	Buy	600	13.52	EUR	IT.100	MTA	531126
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	17:17:02	Buy	150	13.47	EUR	IT.100	MTA	531566
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	17:17:03	Buy	550	13.47	EUR	IT.100	MTA	531567
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	17:17:08	Buy	186	13.47	EUR	IT.100	MTA	531572
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	17:17:49	Buy	400	13.49	EUR	IT.100	MTA	531599
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	17:17:49	Buy	416	13.49	EUR	IT.100	MTA	531598
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	17:17:59	Buy	400	13.49	EUR	IT.100	MTA	531609
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	17:18:03	Buy	238	13.49	EUR	IT.100	MTA	531610
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	17:18:08	Buy	954	13.49	EUR	IT.100	MTA	531617
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	17:18:08	Buy	186	13.49	EUR	IT.100	MTA	531616
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	17:26:41	Buy	1,604	13.47	EUR	IT.100	MTA	532251
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	17:28:22	Buy	3,015	13.51	EUR	IT.100	MTA	532327
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	17:28:22	Buy	400	13.51	EUR	IT.100	MTA	532326
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	17:28:22	Buy	279	13.51	EUR	IT.100	MTA	532325
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	17:28:22	Buy	480	13.51	EUR	IT.100	MTA	532324
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	17:28:22	Buy	175	13.51	EUR	IT.100	MTA	532320
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	04/05/2021	17:28:22	Buy	384	13.51	EUR	IT.100	MTA	532318
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:01:55	Buy	20	13.55	EUR	IT.100	MTA	532942
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:01:55	Buy	320	13.55	EUR	IT.100	MTA	532941
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:01:55	Buy	430	13.54	EUR	IT.100	MTA	532940
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:01:55	Buy	400	13.54	EUR	IT.100	MTA	532939
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:01:55	Buy	490	13.53	EUR	IT.100	MTA	532938
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:01:55	Buy	490	13.53	EUR	IT.100	MTA	532937

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	05/05/2021	09:01:55	Buy	390	13.52	EUR	IT.100	MTA	532936
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:01:55	Buy	439	13.51	EUR	IT.100	MTA	532935
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:13:45	Buy	9	13.42	EUR	IT.100	MTA	533081
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:15:45	Buy	129	13.48	EUR	IT.100	MTA	533105
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:16:14	Buy	2,576	13.48	EUR	IT.100	MTA	533113
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:16:14	Buy	2,400	13.48	EUR	IT.100	MTA	533112
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:16:14	Buy	443	13.48	EUR	IT.100	MTA	533111
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:23:32	Buy	187	13.52	EUR	IT.100	MTA	533189
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:23:39	Buy	667	13.52	EUR	IT.100	MTA	533198
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:23:39	Buy	4,400	13.52	EUR	IT.100	MTA	533197
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:35:26	Buy	2,559	13.53	EUR	IT.100	MTA	533349
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:35:26	Buy	2,200	13.53	EUR	IT.100	MTA	533348
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:46:03	Buy	321	13.45	EUR	IT.100	MTA	533503
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:46:21	Buy	18	13.47	EUR	IT.100	MTA	533513
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:46:21	Buy	400	13.47	EUR	IT.100	MTA	533512
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:46:21	Buy	400	13.47	EUR	IT.100	MTA	533511
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:46:21	Buy	4	13.47	EUR	IT.100	MTA	533510
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:47:33	Buy	500	13.47	EUR	IT.100	MTA	533531
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:47:33	Buy	413	13.47	EUR	IT.100	MTA	533530
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:47:33	Buy	1,559	13.47	EUR	IT.100	MTA	533529
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:47:37	Buy	300	13.47	EUR	IT.100	MTA	533533
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:47:47	Buy	251	13.47	EUR	IT.100	MTA	533536
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:56:57	Buy	570	13.49	EUR	IT.100	MTA	533641
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:56:57	Buy	4,400	13.49	EUR	IT.100	MTA	533640
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	09:56:57	Buy	525	13.49	EUR	IT.100	MTA	533639
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	10:13:11	Buy	37	13.47	EUR	IT.100	MTA	533926
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	10:13:57	Buy	24	13.49	EUR	IT.100	MTA	533947
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	10:13:57	Buy	600	13.49	EUR	IT.100	MTA	533946
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	10:13:57	Buy	600	13.49	EUR	IT.100	MTA	533945
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	10:13:57	Buy	350	13.49	EUR	IT.100	MTA	533944
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	10:20:19	Buy	616	13.49	EUR	IT.100	MTA	534031
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	10:20:21	Buy	2	13.49	EUR	IT.100	MTA	534035
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	10:29:44	Buy	21	13.52	EUR	IT.100	MTA	534138
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	10:31:37	Buy	138	13.54	EUR	IT.100	MTA	534181
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	10:31:37	Buy	2,997	13.54	EUR	IT.100	MTA	534180
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	10:31:59	Buy	891	13.54	EUR	IT.100	MTA	534190
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	10:41:00	Buy	1,951	13.57	EUR	IT.100	MTA	534228

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	05/05/2021	10:41:00	Buy	600	13.57	EUR	IT.100	MTA	534427
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	10:52:08	Buy	271	13.58	EUR	IT.100	MTA	534651
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	10:52:08	Buy	328	13.58	EUR	IT.100	MTA	534650
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	10:52:08	Buy	16	13.58	EUR	IT.100	MTA	534649
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	10:52:08	Buy	156	13.58	EUR	IT.100	MTA	534648
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	11:04:48	Buy	164	13.57	EUR	IT.100	MTA	534853
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	11:04:48	Buy	7	13.57	EUR	IT.100	MTA	534852
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	11:04:48	Buy	17	13.57	EUR	IT.100	MTA	534851
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	11:04:48	Buy	36	13.57	EUR	IT.100	MTA	534850
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	11:04:55	Buy	271	13.58	EUR	IT.100	MTA	534860
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	11:04:55	Buy	185	13.58	EUR	IT.100	MTA	534859
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	11:14:25	Buy	154	13.58	EUR	IT.100	MTA	535001
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	11:14:25	Buy	17	13.58	EUR	IT.100	MTA	534899
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	11:14:26	Buy	154	13.58	EUR	IT.100	MTA	535005
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	11:14:26	Buy	5	13.58	EUR	IT.100	MTA	535004
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	11:14:33	Buy	398	13.58	EUR	IT.100	MTA	535008
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	11:25:47	Buy	267	13.6	EUR	IT.100	MTA	535234
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	11:25:47	Buy	600	13.6	EUR	IT.100	MTA	535233
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	11:35:15	Buy	183	13.6	EUR	IT.100	MTA	535377
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	11:36:54	Buy	1,060	13.61	EUR	IT.100	MTA	535772
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	11:36:54	Buy	792	13.61	EUR	IT.100	MTA	535770
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	11:36:54	Buy	13	13.61	EUR	IT.100	MTA	535769
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	11:36:54	Buy	224	13.61	EUR	IT.100	MTA	535767
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	11:47:06	Buy	935	13.6	EUR	IT.100	MTA	536074
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	11:47:06	Buy	157	13.6	EUR	IT.100	MTA	536073
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	11:47:06	Buy	314	13.6	EUR	IT.100	MTA	536072
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	11:47:06	Buy	190	13.6	EUR	IT.100	MTA	536071
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	11:47:06	Buy	586	13.6	EUR	IT.100	MTA	536070
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	11:58:19	Buy	120	13.57	EUR	IT.100	MTA	536206
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	11:58:19	Buy	400	13.57	EUR	IT.100	MTA	536205
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	11:58:19	Buy	134	13.57	EUR	IT.100	MTA	536204
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	11:58:19	Buy	430	13.57	EUR	IT.100	MTA	536203
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	11:58:19	Buy	400	13.57	EUR	IT.100	MTA	536202
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	12:09:12	Buy	473	13.57	EUR	IT.100	MTA	536429
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	12:22:28	Buy	145	13.58	EUR	IT.100	MTA	536710
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	12:22:28	Buy	79	13.58	EUR	IT.100	MTA	536709
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	12:22:28	Buy	148	13.58	EUR	IT.100	MTA	536708

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Orario 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	05/05/2021	12:31:31	Buy	155	13.54	EUR	IT.100	MTA	536911
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	12:35:50	Buy	97	13.56	EUR	IT.100	MTA	536987
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	12:35:50	Buy	86	13.56	EUR	IT.100	MTA	536986
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	12:42:08	Buy	239	13.55	EUR	IT.100	MTA	537104
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	12:58:59	Buy	1,310	13.52	EUR	IT.100	MTA	537433
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	13:05:39	Buy	901	13.51	EUR	IT.100	MTA	537640
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	13:21:35	Buy	25	13.51	EUR	IT.100	MTA	537885
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	13:25:44	Buy	378	13.52	EUR	IT.100	MTA	537939
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	13:25:44	Buy	1,200	13.52	EUR	IT.100	MTA	537938
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	13:25:48	Buy	161	13.52	EUR	IT.100	MTA	537947
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	13:25:48	Buy	427	13.52	EUR	IT.100	MTA	537946
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	13:25:48	Buy	420	13.52	EUR	IT.100	MTA	537945
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	13:25:50	Buy	875	13.52	EUR	IT.100	MTA	537952
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	13:25:50	Buy	265	13.52	EUR	IT.100	MTA	537951
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	13:37:01	Buy	244	13.53	EUR	IT.100	MTA	538170
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	13:37:01	Buy	651	13.53	EUR	IT.100	MTA	538169
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	13:37:01	Buy	27	13.53	EUR	IT.100	MTA	538168
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	13:37:01	Buy	152	13.53	EUR	IT.100	MTA	538167
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	13:37:01	Buy	41	13.53	EUR	IT.100	MTA	538166
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	13:51:05	Buy	9	13.52	EUR	IT.100	MTA	538614
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	13:53:46	Buy	246	13.52	EUR	IT.100	MTA	538741
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	13:54:58	Buy	44	13.52	EUR	IT.100	MTA	538790
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	13:57:55	Buy	348	13.54	EUR	IT.100	MTA	538868
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	14:00:53	Buy	78	13.54	EUR	IT.100	MTA	538948
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	14:00:53	Buy	400	13.54	EUR	IT.100	MTA	538947
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	14:10:04	Buy	1,089	13.56	EUR	IT.100	MTA	539133
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	14:10:04	Buy	142	13.56	EUR	IT.100	MTA	539132
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	14:20:53	Buy	1,832	13.59	EUR	IT.100	MTA	539493
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	14:33:44	Buy	288	13.51	EUR	IT.100	MTA	539864
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	14:33:44	Buy	600	13.51	EUR	IT.100	MTA	539863
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	14:33:44	Buy	1,200	13.51	EUR	IT.100	MTA	539862
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	14:43:08	Buy	665	13.55	EUR	IT.100	MTA	540254
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	14:43:08	Buy	400	13.55	EUR	IT.100	MTA	540249
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	14:43:08	Buy	105	13.55	EUR	IT.100	MTA	540248
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	14:43:08	Buy	19	13.55	EUR	IT.100	MTA	540247
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	14:43:08	Buy	167	13.55	EUR	IT.100	MTA	540246
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	14:43:08	Buy	358	13.54	EUR	IT.100	MTA	540245

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	05/05/2021	14:54:36	Buy	776	13.53	EUR	IT.100	MTA	540582
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	15:04:46	Buy	105	13.5	EUR	IT.100	MTA	540866
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	15:04:46	Buy	1.243	13.5	EUR	IT.100	MTA	540865
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	15:08:07	Buy	20	13.5	EUR	IT.100	MTA	541083
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	15:18:45	Buy	364	13.45	EUR	IT.100	MTA	541440
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	15:18:45	Buy	194	13.45	EUR	IT.100	MTA	541439
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	15:20:05	Buy	917	13.45	EUR	IT.100	MTA	541496
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	15:20:07	Buy	886	13.45	EUR	IT.100	MTA	541497
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	15:27:07	Buy	87	13.48	EUR	IT.100	MTA	541757
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	15:27:07	Buy	145	13.48	EUR	IT.100	MTA	541756
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	15:27:07	Buy	9	13.48	EUR	IT.100	MTA	541755
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	15:27:07	Buy	149	13.48	EUR	IT.100	MTA	541754
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	15:27:07	Buy	359	13.48	EUR	IT.100	MTA	541753
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	15:28:39	Buy	1.245	13.48	EUR	IT.100	MTA	541811
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	15:39:43	Buy	2.250	13.46	EUR	IT.100	MTA	543462
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	15:48:35	Buy	22	13.49	EUR	IT.100	MTA	543925
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	15:48:40	Buy	2.422	13.5	EUR	IT.100	MTA	543939
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	15:48:40	Buy	100	13.5	EUR	IT.100	MTA	543938
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	15:59:09	Buy	200	13.52	EUR	IT.100	MTA	544481
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	15:59:45	Buy	121	13.53	EUR	IT.100	MTA	544519
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	16:01:33	Buy	488	13.53	EUR	IT.100	MTA	544622
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	16:01:33	Buy	128	13.53	EUR	IT.100	MTA	544621
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	16:01:33	Buy	557	13.53	EUR	IT.100	MTA	544620
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	16:01:33	Buy	200	13.53	EUR	IT.100	MTA	544619
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	16:11:59	Buy	200	13.49	EUR	IT.100	MTA	545125
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	16:15:58	Buy	727	13.52	EUR	IT.100	MTA	545295
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	16:15:58	Buy	600	13.52	EUR	IT.100	MTA	545294
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	16:22:38	Buy	556	13.53	EUR	IT.100	MTA	545628
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	16:34:53	Buy	1.491	13.54	EUR	IT.100	MTA	546215
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	16:43:36	Buy	354	13.59	EUR	IT.100	MTA	546565
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	16:43:36	Buy	400	13.59	EUR	IT.100	MTA	546564
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	16:43:36	Buy	400	13.59	EUR	IT.100	MTA	546563
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	16:43:36	Buy	380	13.59	EUR	IT.100	MTA	546562
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	16:43:36	Buy	7	13.59	EUR	IT.100	MTA	546561
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	16:43:36	Buy	761	13.59	EUR	IT.100	MTA	546558
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	16:55:57	Buy	504	13.57	EUR	IT.100	MTA	547217
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	16:55:57	Buy	300	13.57	EUR	IT.100	MTA	547216

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Orario 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	05/05/2021	16:57:03	Buy	1,249	13.57	EUR	IT.100	MTA	547270
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	16:57:03	Buy	588	13.57	EUR	IT.100	MTA	547269
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	16:57:03	Buy	194	13.57	EUR	IT.100	MTA	547268
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	17:05:55	Buy	250	13.6	EUR	IT.100	MTA	547734
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	17:06:04	Buy	400	13.61	EUR	IT.100	MTA	547743
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	17:06:20	Buy	400	13.61	EUR	IT.100	MTA	547757
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	17:06:20	Buy	1,314	13.61	EUR	IT.100	MTA	547756
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	17:06:20	Buy	22	13.61	EUR	IT.100	MTA	547755
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	17:06:21	Buy	242	13.61	EUR	IT.100	MTA	547758
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	17:16:55	Buy	328	13.65	EUR	IT.100	MTA	548339
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	17:16:55	Buy	34	13.65	EUR	IT.100	MTA	548338
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	17:16:55	Buy	4	13.65	EUR	IT.100	MTA	548337
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	17:16:55	Buy	5	13.65	EUR	IT.100	MTA	548336
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	17:16:55	Buy	762	13.65	EUR	IT.100	MTA	548335
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	17:17:07	Buy	257	13.65	EUR	IT.100	MTA	548347
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	17:17:07	Buy	2,200	13.65	EUR	IT.100	MTA	548346
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	17:26:39	Buy	7	13.66	EUR	IT.100	MTA	548822
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	17:26:39	Buy	154	13.66	EUR	IT.100	MTA	548821
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	17:26:39	Buy	339	13.66	EUR	IT.100	MTA	548820
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	17:27:42	Buy	4,330	13.67	EUR	IT.100	MTA	548903
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	17:27:42	Buy	400	13.67	EUR	IT.100	MTA	548902
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	05/05/2021	17:27:42	Buy	2,200	13.67	EUR	IT.100	MTA	548901

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