

Aggiornamento sullo stato di attuazione del piano di acquisto azioni proprie

Vimercate (Monza e Brianza), 20 gennaio 2020 – In attuazione della delibera dell'Assemblea degli Azionisti dell'8 maggio 2019 ed in esecuzione del programma di acquisto di azioni proprie annunciato da Esprinet S.p.A. il 27 giugno 2019, Esprinet comunica di avere complessivamente acquistato, tramite Banca IMI S.p.A., dal 13 gennaio 2020 al 17 gennaio 2020, n. 31.000 azioni ordinarie Esprinet S.p.A., corrispondenti allo 0,06% del capitale sociale, ad un prezzo medio unitario pari a 5,1956 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)
13/01/2020	7.000	5,2261	36.582,98
14/01/2020	7.000	5,1873	36.311,24
15/01/2020	7.000	5,1978	36.384,25
16/01/2020	5.000	5,1834	25.917,00
17/01/2020	5.000	5,1736	25.868,00
Totale	31.000	5,1956	161.063,47

Per effetto di tali acquisti, alla data del 17 gennaio 2020 Esprinet S.p.A. detiene n. 2.362.008 azioni proprie, pari al 4,51% del capitale sociale.

In conformità all'art. 2, paragrafi 2 e 3 del Regolamento UE 2016/1052, in allegato al presente comunicato si riportano, in forma dettagliata e su base giornaliera, le informazioni relative alle operazioni di acquisto compiute nel periodo sopra indicato.

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

Per informazioni:

Esprinet S.p.A.

Esprinet S.p.A. – IR and Communications

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

IR TOP CONSULTING

Investor Relations

Federico Nasta

e-mail: f.nasta@irtop.com

Tel. +39 02 45473884

Esprinet (Borsa Italiana: PRT), è la holding di un Gruppo attivo nella distribuzione "business-to-business" di tecnologia al vertice del mercato in Italia e Spagna. Il fatturato consolidato 2018, pari a € 3,6 miliardi, posiziona Esprinet tra i primi 50 gruppi industriali italiani e tra i primi 10 distributori mondiali. Grazie ad un modello di business basato sulla coesistenza di differenti canali di vendita modellati sulle caratteristiche specifiche di 39.000 rivenditori clienti, Esprinet commercializza circa 1000 marchi e oltre 63.000 prodotti disponibili nei 130.000 mq di magazzini gestiti. Tramite la divisione V-Valley, Esprinet distribuisce prodotti, servizi e soluzioni informatiche complesse. Le attività del Gruppo si estendono anche al territorio portoghese e alla produzione e vendita dei marchi propri "Celly" (accessori per smartphone) e "Nilox" (accessori di informatica e tecnologia outdoor).

Update on the execution of the own share purchase plan

Vimercate (Monza Brianza), January 20th, 2020 – Following the Shareholders Meeting’s resolution of May 8th, 2019, executing the Share Purchase Plan announced on June 27th, 2019, Esprinet communicates the purchase of a total of 31,000 ordinary shares of Esprinet S.p.A. (i.e. 0.06% of total share capital), through Banca IMI S.p.A., between January 13th, 2020 and January 17th, 2020, for an average purchase price of euro 5.1956 per share.

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

Date	No. Shares	Average purchase price (euro)	Counter Value (euro)
13/01/2020	7,000	5.2261	36,582.98
14/01/2020	7,000	5.1873	36,311.24
15/01/2020	7,000	5.1978	36,384.25
16/01/2020	5,000	5.1834	25,917.00
17/01/2020	5,000	5.1736	25,868.00
Total	31,000	5.1956	161,063.47

As a consequence of the abovementioned purchases, Esprinet owns 2,362,008 of own shares (i.e. 4.51% of share capital) as of January 17th, 2020.

In compliance with art. 2, par. 2 and 3 of the UE 2016/1052 Regulation, the information related to the purchase realized between January 13th, 2020 and January 17th, 2020 – detailed and listed on daily bases – are quoted in the attachment to the present press release.

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

For further information:

Esprinet S.p.A.

Esprinet S.p.A. – IR and Communications

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

IR TOP CONSULTING

Investor Relations

Federico Nasta

e-mail: f.nasta@irtop.com

Tel. +39 02 45473884

Esprinet (Borsa Italiana: PRT), is the holding of a Group engaged in the "B2B" distribution of technology products at the top of the market in Italy and Spain. The 2018 turnover of € 3.6 billion places Esprinet among the top 50 Italian industrial groups and the top 10 distributors worldwide. Thanks to a business model based on the coexistence of different sales channels tailored to the specific characteristics of 39.000 reseller clients, Esprinet markets about 1000 brands and over 63.000 products available in 130.000 square meters of managed warehouses. Through the V-Valley division, Esprinet is able to distribute value-added products, services and IT solutions. The Group’s activities also cover Portugal, and the production and sales of the named brands 'Celly' (smartphones accessories) and 'Nilox' (IT accessories and outdoor technology).

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Buy/Sell	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	Banca IMI Spa	2599	IT0003850929	13/01/2020	09:14:21	Buy	700	5,2200	EUR	IT.ico	MTA	44Dze0ZA
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	13/01/2020	11:30:31	Buy	480	5,2200	EUR	IT.ico	MTA	44Dze6ft
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	13/01/2020	11:30:31	Buy	320	5,2200	EUR	IT.ico	MTA	44Dze6fu
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	13/01/2020	11:40:03	Buy	500	5,2100	EUR	IT.ico	MTA	44Dze73B
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	13/01/2020	11:51:34	Buy	400	5,2100	EUR	IT.ico	MTA	44Dze70a
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	13/01/2020	12:23:38	Buy	500	5,2400	EUR	IT.ico	MTA	44Dze8JM
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	13/01/2020	12:27:33	Buy	500	5,2400	EUR	IT.ico	MTA	44Dze8Qi
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	13/01/2020	13:51:41	Buy	130	5,2400	EUR	IT.ico	MTA	44DzeAXm
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	13/01/2020	13:54:37	Buy	370	5,2400	EUR	IT.ico	MTA	44DzeAbK
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	13/01/2020	16:19:53	Buy	400	5,2400	EUR	IT.ico	MTA	44DzeEow
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	13/01/2020	16:19:53	Buy	100	5,2400	EUR	IT.ico	MTA	44DzeEox
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	13/01/2020	16:26:27	Buy	500	5,2300	EUR	IT.ico	MTA	44DzeF5P
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	13/01/2020	16:58:47	Buy	365	5,2300	EUR	IT.ico	MTA	44DzeGH3
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	13/01/2020	16:58:47	Buy	260	5,2300	EUR	IT.ico	MTA	44DzeGH4
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	13/01/2020	16:58:47	Buy	75	5,2300	EUR	IT.ico	MTA	44DzeGH5
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	13/01/2020	17:00:06	Buy	600	5,2200	EUR	IT.ico	MTA	44DzeGKc
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	13/01/2020	17:00:06	Buy	100	5,2200	EUR	IT.ico	MTA	44DzeGKY
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	13/01/2020	17:00:06	Buy	700	5,2200	EUR	IT.ico	MTA	44DzeGKZ
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	14/01/2020	09:58:20	Buy	500	5,2200	EUR	IT.ico	MTA	4F4k6hvd
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	14/01/2020	10:20:27	Buy	59	5,2000	EUR	IT.ico	MTA	4F4k6ipa
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	14/01/2020	10:34:28	Buy	200	5,2000	EUR	IT.ico	MTA	4F4k6jJV
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	14/01/2020	10:39:40	Buy	41	5,2300	EUR	IT.ico	MTA	4F4k6jYR
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	14/01/2020	10:40:53	Buy	359	5,2300	EUR	IT.ico	MTA	4F4k6jb9
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	14/01/2020	10:56:23	Buy	50	5,2300	EUR	IT.ico	MTA	4F4k6k9F
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	14/01/2020	11:06:53	Buy	91	5,2300	EUR	IT.ico	MTA	4F4k6kWN
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	14/01/2020	11:06:53	Buy	300	5,2300	EUR	IT.ico	MTA	4F4k6kWO
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	14/01/2020	11:39:00	Buy	400	5,2100	EUR	IT.ico	MTA	4F4k6lff
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	14/01/2020	11:51:30	Buy	400	5,1900	EUR	IT.ico	MTA	4F4k6mCv
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	14/01/2020	13:38:29	Buy	400	5,1800	EUR	IT.ico	MTA	4F4k6pYv
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	14/01/2020	13:50:22	Buy	23	5,1600	EUR	IT.ico	MTA	4F4k6ps4
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	14/01/2020	13:50:22	Buy	477	5,1600	EUR	IT.ico	MTA	4F4k6ps5
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	14/01/2020	14:38:30	Buy	290	5,1700	EUR	IT.ico	MTA	4F4k6r8h
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	14/01/2020	14:38:30	Buy	10	5,1700	EUR	IT.ico	MTA	4F4k6r8i
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	14/01/2020	15:30:00	Buy	300	5,1500	EUR	IT.ico	MTA	4F4k6smH
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	14/01/2020	16:15:00	Buy	300	5,1800	EUR	IT.ico	MTA	4F4k6ufY
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	14/01/2020	16:49:35	Buy	1.000	5,1800	EUR	IT.ico	MTA	4F4k6w8D
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	14/01/2020	16:50:50	Buy	500	5,1700	EUR	IT.ico	MTA	4F4k6wBw

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ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	14/01/2020	16:59:16	Buy	500	5,1700	EUR	IT.ico	MTA	4F4k6wdo
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	14/01/2020	17:06:43	Buy	300	5,1800	EUR	IT.ico	MTA	4F4k6x7f
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	14/01/2020	17:06:45	Buy	500	5,1800	EUR	IT.ico	MTA	4F4k6x7u
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	15/01/2020	09:08:04	Buy	330	5,2100	EUR	IT.ico	MTA	4PxptwT
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	15/01/2020	09:33:14	Buy	170	5,2500	EUR	IT.ico	MTA	4PxptyK4
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	15/01/2020	10:06:27	Buy	320	5,1900	EUR	IT.ico	MTA	4PxptyU
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	15/01/2020	10:15:01	Buy	300	5,1600	EUR	IT.ico	MTA	4PxpU0LO
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	15/01/2020	11:14:22	Buy	400	5,1900	EUR	IT.ico	MTA	4PxpU2YJ
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	15/01/2020	11:53:46	Buy	250	5,1900	EUR	IT.ico	MTA	4PxpU3yH
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	15/01/2020	12:16:27	Buy	350	5,1900	EUR	IT.ico	MTA	4PxpU4JS
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	15/01/2020	12:40:15	Buy	280	5,1900	EUR	IT.ico	MTA	4PxpU5a7
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	15/01/2020	13:55:50	Buy	300	5,1700	EUR	IT.ico	MTA	4PxpU7hU
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	15/01/2020	14:41:20	Buy	300	5,1600	EUR	IT.ico	MTA	4PxpU972
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	15/01/2020	14:55:55	Buy	41	5,1300	EUR	IT.ico	MTA	4PxpU9io
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	15/01/2020	15:33:24	Buy	359	5,1800	EUR	IT.ico	MTA	4PxpUB3c
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	15/01/2020	15:33:31	Buy	250	5,1700	EUR	IT.ico	MTA	4PxpUB49
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	15/01/2020	16:00:07	Buy	50	5,1700	EUR	IT.ico	MTA	4PxpUC0n
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	15/01/2020	16:00:58	Buy	600	5,1900	EUR	IT.ico	MTA	4PxpUC2K
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	15/01/2020	16:00:58	Buy	386	5,1800	EUR	IT.ico	MTA	4PxpUC2L
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	15/01/2020	16:07:15	Buy	114	5,1800	EUR	IT.ico	MTA	4PxpUCMh
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	15/01/2020	16:08:38	Buy	350	5,1900	EUR	IT.ico	MTA	4PxpUCRE
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	15/01/2020	16:56:13	Buy	200	5,2300	EUR	IT.ico	MTA	4PxpUEmq
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	15/01/2020	16:56:13	Buy	200	5,2300	EUR	IT.ico	MTA	4PxpUEmr
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	15/01/2020	17:02:32	Buy	330	5,2300	EUR	IT.ico	MTA	4PxpUF72
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	15/01/2020	17:02:32	Buy	199	5,2300	EUR	IT.ico	MTA	4PxpUF73
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	15/01/2020	17:02:32	Buy	471	5,2300	EUR	IT.ico	MTA	4PxpUF74
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	15/01/2020	17:05:07	Buy	428	5,2400	EUR	IT.ico	MTA	4PxpUFFy
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	15/01/2020	17:05:07	Buy	22	5,2400	EUR	IT.ico	MTA	4PxpUFFz
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/01/2020	09:16:29	Buy	300	5,2300	EUR	IT.ico	MTA	4aqvhFhN
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/01/2020	09:47:25	Buy	400	5,2500	EUR	IT.ico	MTA	4aqvhHQV
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/01/2020	10:21:08	Buy	240	5,2100	EUR	IT.ico	MTA	4aqvhJ0M
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/01/2020	10:21:08	Buy	60	5,2100	EUR	IT.ico	MTA	4aqvhJ0N
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/01/2020	10:55:35	Buy	300	5,2000	EUR	IT.ico	MTA	4aqvhKep
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/01/2020	12:06:21	Buy	400	5,1900	EUR	IT.ico	MTA	4aqvhNla
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/01/2020	13:39:16	Buy	400	5,1800	EUR	IT.ico	MTA	4aqvhPn2
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/01/2020	14:14:26	Buy	244	5,1700	EUR	IT.ico	MTA	4aqvhQUF
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/01/2020	14:14:26	Buy	256	5,1700	EUR	IT.ico	MTA	4aqvhQUG

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Name of the Issuer	Abbreviated form	Name of the Broker	Identify 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	Banca IMI Spa	2599	IT0003850929	16/01/2020	14:51:25	Buy	100	5,1600	EUR	IT.ico	MTA	4aqvhRUP
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/01/2020	14:58:21	Buy	100	5,1600	EUR	IT.ico	MTA	4aqvhRfm
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/01/2020	15:47:49	Buy	200	5,1600	EUR	IT.ico	MTA	4aqvhTC1
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/01/2020	15:47:49	Buy	300	5,1600	EUR	IT.ico	MTA	4aqvhTC3
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/01/2020	16:17:17	Buy	400	5,1700	EUR	IT.ico	MTA	4aqvhUCy
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/01/2020	16:21:25	Buy	400	5,1600	EUR	IT.ico	MTA	4aqvhUM8
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/01/2020	16:59:02	Buy	400	5,1700	EUR	IT.ico	MTA	4aqvhVi0
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/01/2020	17:05:23	Buy	500	5,1600	EUR	IT.ico	MTA	4aqvhVx1
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/01/2020	09:00:46	Buy	6	5,1500	EUR	IT.ico	MTA	4ik1UWQG
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/01/2020	09:01:09	Buy	294	5,1500	EUR	IT.ico	MTA	4ik1UWY1
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/01/2020	11:16:32	Buy	200	5,2000	EUR	IT.ico	MTA	4ik1UdBD
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/01/2020	11:16:32	Buy	300	5,2000	EUR	IT.ico	MTA	4ik1UdBE
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/01/2020	11:16:32	Buy	300	5,2000	EUR	IT.ico	MTA	4ik1UdBC
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/01/2020	11:33:25	Buy	700	5,1900	EUR	IT.ico	MTA	4ik1Udo4
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/01/2020	13:00:40	Buy	500	5,1700	EUR	IT.ico	MTA	4ik1UgbV
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/01/2020	14:01:50	Buy	151	5,1900	EUR	IT.ico	MTA	4ik1Uhwt
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/01/2020	14:01:50	Buy	199	5,1900	EUR	IT.ico	MTA	4ik1Uhwu
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/01/2020	15:49:13	Buy	450	5,1700	EUR	IT.ico	MTA	4ik1UI7t
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/01/2020	16:02:31	Buy	300	5,1600	EUR	IT.ico	MTA	4ik1Ule7
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/01/2020	16:13:11	Buy	300	5,1500	EUR	IT.ico	MTA	4ik1Um3M
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/01/2020	16:14:56	Buy	500	5,1300	EUR	IT.ico	MTA	4ik1Um6V
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/01/2020	17:07:52	Buy	400	5,1800	EUR	IT.ico	MTA	4ik1UoEv
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/01/2020	17:07:52	Buy	75	5,1800	EUR	IT.ico	MTA	4ik1UoEw
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/01/2020	17:07:52	Buy	25	5,1800	EUR	IT.ico	MTA	4ik1UoEx
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/01/2020	17:11:03	Buy	300	5,1800	EUR	IT.ico	MTA	4ik1UoQo