



SPAFID CONNECT

Informazione Regolamentata n. 0804-60-2017	Data/Ora Ricezione 31 Maggio 2017 12:07:42	MTA - Star
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Societa' : ANSALDO STS
Identificativo : 90263
Informazione
Regolamentata
Nome utilizzatore : ANSALDON07 - Razeto Andrea
Tipologia : 2.4
Data/Ora Ricezione : 31 Maggio 2017 12:07:42
Data/Ora Inizio : 31 Maggio 2017 12:07:43
Diffusione presunta
Oggetto : Ansaldo STS Stato di attuazione e
disposizione programma azioni proprie

Testo del comunicato

Vedi allegato.

Genova, 31 maggio 2017

STATO DI ATTUAZIONE DEL PROGRAMMA DI ACQUISTO E DISPOSIZIONE DI AZIONI PROPRIE A SERVIZIO DEI PIANI DI INCENTIVAZIONE DEL MANAGEMENT APPROVATI DALLA SOCIETA'

Ansaldo STS S.p.A. informa che, a seguito di quanto comunicato in data 23 maggio 2017 e in esecuzione della delibera dell'Assemblea dell'11 maggio 2017, sono stati effettuati da parte di Banca Akros S.p.A. i seguenti acquisti di azioni proprie, e precisamente:

- in data 23 maggio 2017 n. 16.945 azioni ordinarie Ansaldo STS S.p.A. ad un prezzo medio ponderato di Euro 11,71844 per azione al netto delle commissioni;
- in data 24 maggio 2017 n. 34.775 azioni ordinarie Ansaldo STS S.p.A. ad un prezzo medio ponderato di Euro 11,74934 per azione al netto delle commissioni;
- in data 25 maggio 2017 n. 20.191 azioni ordinarie Ansaldo STS S.p.A. ad un prezzo medio ponderato di Euro 11,79445 per azione al netto delle commissioni;
- in data 26 maggio 2017 n. 29.829 azioni ordinarie Ansaldo STS S.p.A. ad un prezzo medio ponderato di Euro 11,77997 per azione al netto delle commissioni;
- in data 29 maggio 2017 n. 18.636 azioni ordinarie Ansaldo STS S.p.A. ad un prezzo medio ponderato di Euro 11.73635 per azione al netto delle commissioni;
- in data 30 maggio 2017 n. 7.923 azioni ordinarie Ansaldo STS S.p.A. ad un prezzo medio ponderato di Euro 11,72839 per azione al netto delle commissioni.

Le operazioni di acquisto sono state effettuate sul mercato regolamentato in osservanza dei limiti indicati dalla predetta autorizzazione assembleare e delle disposizioni di legge e di regolamento applicabili, ivi incluse le norme di cui al Regolamento Delegato (UE) n. 2016/1052.

In allegato si riporta il dettaglio degli acquisti effettuati contenente le informazioni richieste dalla normativa vigente.

Pertanto, alla luce di quanto sopra indicato, si comunica che la Società ha completato gli acquisti a servizio della *tranche* 2014 del Piano denominato “*Stock Grant Plan 2014-2016*”, per un totale di n. 128.299 azioni proprie, pari allo 0,06% del totale delle azioni rappresentative del capitale sociale, per un controvalore complessivo di Euro 1.508.320. Tali azioni verranno consegnate nel corso della prima metà del mese di giugno 2017 e, quindi, in conseguenza della consegna delle stesse, la Società non deterrà azioni proprie in portafoglio.

Con riferimento alla *tranche* 2015, gli acquisti saranno effettuati in tempo utile per consentire la consegna delle azioni nel corso dell’anno 2018, così come disciplinato dal regolamento del Piano, tenuto conto sia del numero di azioni acquistate sopra indicato che del limite massimo di n. 300.000 azioni ordinarie stabilito dall’Assemblea dell’11 maggio 2017. Prima dell’avvio di tali operazioni, la Società effettuerà le comunicazioni previste dalla normativa vigente.

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COMUNICATO STAMPA

Executed orders 23/05/2017

Account	ISIN Stock	Settl.Date	Segment	Side	Trade Hour	Quantity	Gross Price	Comm Amount	Tax Amount	Trade Amount
3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	25/05/2017	MB1	Buy	11:01:47	173	11.73000	3.55	2.03	2,034.87
									To	
		25/05/2017	MB1	Buy	11:01:47	206	11.73000	4.23	2.42	2,423.03
									To	
		25/05/2017	MB1	Buy	11:01:47	156	11.73000	3.20	1.83	1,834.91
									To	
		25/05/2017	MB1	Buy	11:01:47	34	11.73000	0.70	0.40	399.92
									To	
		25/05/2017	MB1	Buy	11:01:47	431	11.73000	8.85	5.06	5,069.54
									To	
		25/05/2017	MB1	Buy	17:29:55	500	11.70000	10.24	5.85	5,866.09
									To	
		25/05/2017	MB1	Buy	11:26:11	130	11.73000	2.67	1.52	1,529.09
									To	
25/05/2017	MB1	Buy	11:26:11	88	11.73000	1.81	1.03	1,035.08		
							To			
25/05/2017	MB1	Buy	11:26:11	59	11.73000	1.21	0.69	693.97		
							To			
25/05/2017	MB1	Buy	11:26:11	7	11.73000	0.14	0.08	82.33		
							To			

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Executed orders 23/05/2017

3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	25/05/2017	MB1	Buy	11:26:11	138	11.73000	2.83	1.62	1,623.19
									To	
		25/05/2017	MB1	Buy	11:26:11	400	11.73000	8.21	4.69	4,704.90
									To	
		25/05/2017	MB1	Buy	11:26:11	178	11.73000	3.65	2.09	2,093.68
									To	
		25/05/2017	MB1	Buy	12:26:41	500	11.71000	10.25	5.86	5,871.11
									To	
		25/05/2017	MB1	Buy	12:10:20	500	11.72000	10.26	5.86	5,876.12
									To	
		25/05/2017	MB1	Buy	13:01:15	399	11.71000	8.18	4.67	4,685.14
									To	
		25/05/2017	MB1	Buy	13:12:51	101	11.71000	2.07	1.18	1,185.96
									To	
		25/05/2017	MB1	Buy	12:26:41	180	11.72000	3.69	2.11	2,115.40
									To	
		25/05/2017	MB1	Buy	12:26:41	295	11.72000	6.05	3.46	3,466.91
									To	
25/05/2017	MB1	Buy	12:26:41	25	11.72000	0.51	0.29	293.80		
							To			
25/05/2017	MB1	Buy	16:50:00	700	11.71000	14.34	8.20	8,219.54		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	25/05/2017	MB1	Buy	16:50:00	300	11.71000	6.15	3.51	3,522.66
									To	
		25/05/2017	MB1	Buy	17:29:55	500	11.70000	10.24	5.85	5,866.09
									To	
		25/05/2017	MB1	Buy	13:19:21	197	11.71000	4.04	2.31	2,313.22
									To	
		25/05/2017	MB1	Buy	13:20:31	84	11.71000	1.72	0.98	986.34
									To	
		25/05/2017	MB1	Buy	13:22:03	219	11.71000	4.49	2.56	2,571.54
									To	
		25/05/2017	MB1	Buy	15:24:28	131	11.73000	2.69	1.54	1,540.86
									To	
		25/05/2017	MB1	Buy	15:24:28	334	11.73000	6.86	3.92	3,928.60
									To	
		25/05/2017	MB1	Buy	15:24:28	214	11.73000	4.39	2.51	2,517.12
									To	
		25/05/2017	MB1	Buy	15:24:28	88	11.73000	1.81	1.03	1,035.08
									To	
25/05/2017	MB1	Buy	15:24:28	233	11.73000	4.78	2.73	2,740.60		
							To			
25/05/2017	MB1	Buy	13:51:01	320	11.71000	6.56	3.75	3,757.51		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	25/05/2017	MB1	Buy	13:51:01	114	11.71000	2.34	1.33	1,338.61
									To	
		25/05/2017	MB1	Buy	13:51:01	16	11.71000	0.33	0.19	187.88
									To	
		25/05/2017	MB1	Buy	13:51:01	123	11.71000	2.52	1.44	1,444.29
									To	
		25/05/2017	MB1	Buy	13:51:01	133	11.71000	2.73	1.56	1,561.72
									To	
		25/05/2017	MB1	Buy	13:51:01	294	11.71000	6.02	3.44	3,452.20
									To	
		25/05/2017	MB1	Buy	15:59:49	226	11.74000	4.64	2.65	2,660.53
									To	
		25/05/2017	MB1	Buy	15:59:49	209	11.74000	4.29	2.45	2,460.40
									To	
		25/05/2017	MB1	Buy	15:59:49	150	11.74000	3.08	1.76	1,765.84
									To	
		25/05/2017	MB1	Buy	15:59:49	76	11.74000	1.56	0.89	894.69
									To	
25/05/2017	MB1	Buy	15:59:49	86	11.74000	1.77	1.01	1,012.42		
							To			
25/05/2017	MB1	Buy	15:59:49	307	11.74000	6.31	3.60	3,614.09		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	25/05/2017	MB1	Buy	15:59:49	124	11.74000	2.55	1.46	1,459.77	
									To		
		25/05/2017	MB1	Buy	15:59:49	84	11.74000	1.73	0.99	988.88	
										To	
		25/05/2017	MB1	Buy	15:59:49	84	11.74000	1.73	0.99	988.88	
										To	
		25/05/2017	MB1	Buy	15:59:49	84	11.74000	1.73	0.99	988.88	
										To	
		25/05/2017	MB1	Buy	15:59:49	118	11.74000	2.42	1.39	1,389.13	
										To	
		25/05/2017	MB1	Buy	15:59:49	52	11.74000	1.07	0.61	612.16	
										To	
		25/05/2017	MB1	Buy	16:14:35	111	11.72000	2.28	1.30	1,304.50	
										To	
		25/05/2017	MB1	Buy	16:14:35	255	11.72000	5.23	2.99	2,996.82	
										To	
		25/05/2017	MB1	Buy	16:14:35	582	11.72000	11.94	6.82	6,839.80	
										To	
		25/05/2017	MB1	Buy	16:14:35	229	11.72000	4.70	2.68	2,691.26	
										To	
25/05/2017	MB1	Buy	16:14:35	211	11.72000	4.33	2.47	2,479.72			
								To			

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Executed orders 23/05/2017

3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	25/05/2017	MB1	Buy	16:14:35	366	11.72000	7.51	4.29	4,301.32
									To	
		25/05/2017	MB1	Buy	16:14:35	175	11.72000	3.59	2.05	2,056.64
									To	
		25/05/2017	MB1	Buy	16:14:35	71	11.72000	1.46	0.83	834.41
									To	
		25/05/2017	MB1	Buy	16:42:46	112	11.72000	2.30	1.31	1,316.25
									To	
		25/05/2017	MB1	Buy	16:42:46	102	11.72000	2.09	1.20	1,198.73
									To	
		25/05/2017	MB1	Buy	16:42:46	161	11.72000	3.30	1.89	1,892.11
									To	
		25/05/2017	MB1	Buy	16:42:46	103	11.72000	2.11	1.21	1,210.48
									To	
		25/05/2017	MB1	Buy	16:42:46	71	11.72000	1.46	0.83	834.41
									To	
		25/05/2017	MB1	Buy	16:42:46	84	11.72000	1.72	0.98	987.18
									To	
25/05/2017	MB1	Buy	16:42:46	2	11.72000	0.04	0.02	23.50		
							To			
25/05/2017	MB1	Buy	16:42:46	108	11.72000	2.22	1.27	1,269.25		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	25/05/2017	MB1	Buy	16:42:46	122	11.72000	2.50	1.43	1,433.77
									To	
		25/05/2017	MB1	Buy	16:42:46	379	11.72000	7.77	4.44	4,454.09
									To	
		25/05/2017	MB1	Buy	16:42:46	165	11.72000	3.38	1.93	1,939.11
									To	
		25/05/2017	MB1	Buy	16:42:46	91	11.72000	1.87	1.07	1,069.46
									To	
		25/05/2017	MB1	Buy	16:54:33	280	11.71000	5.74	3.28	3,287.82
									To	
		25/05/2017	MB1	Buy	16:54:33	152	11.71000	3.11	1.78	1,784.81
									To	
		25/05/2017	MB1	Buy	16:54:33	297	11.71000	6.09	3.48	3,487.44
									To	
		25/05/2017	MB1	Buy	16:54:33	743	11.71000	15.23	8.70	8,724.46
									To	
		25/05/2017	MB1	Buy	16:54:33	28	11.71000	0.57	0.33	328.78
									To	
		25/05/2017	MB1	Buy	16:54:45	345	11.71000	7.07	4.04	4,051.06
									To	
25/05/2017	MB1	Buy	16:54:56	105	11.71000	2.15	1.23	1,232.93		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	25/05/2017	MB1	Buy	16:54:56	296	11.71000	6.07	3.47	3,475.70
									To	
		25/05/2017	MB1	Buy	16:54:56	94	11.71000	1.93	1.10	1,103.77
									To	
		25/05/2017	MB1	Buy	16:54:56	616	11.71000	12.62	7.21	7,233.19
									To	
		25/05/2017	MB1	Buy	16:54:56	136	11.71000	2.79	1.59	1,596.94
									To	
		25/05/2017	MB1	Buy	16:54:56	86	11.71000	1.76	1.01	1,009.83
									To	
25/05/2017	MB1	Buy	16:54:56	167	11.71000	3.42	1.96	1,960.95		
							To			
Total:						16,945	11.71844	347.54	198.57	199,115.06

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Executed orders 24/05/2017

Account	ISIN Stock	Settl.Date	Segment	Side	Trade Hour	Quantity	Gross Price	Comm Amount	Tax Amount	Trade Amount
3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	26/05/2017	MB1	Buy	09:49:09	248	11.71000	5.08	2.90	2,912.06
									To	
		26/05/2017	MB1	Buy	09:16:43	80	11.71000	1.64	0.94	939.38
									To	
		26/05/2017	MB1	Buy	09:17:50	80	11.71000	1.64	0.94	939.38
									To	
		26/05/2017	MB1	Buy	09:23:44	80	11.71000	1.64	0.94	939.38
									To	
		26/05/2017	MB1	Buy	09:25:17	109	11.71000	2.23	1.28	1,279.90
									To	
		26/05/2017	MB1	Buy	09:27:46	39	11.71000	0.80	0.46	457.95
									To	
		26/05/2017	MB1	Buy	09:46:12	179	11.71000	3.67	2.10	2,101.86
									To	
		26/05/2017	MB1	Buy	09:46:12	26	11.71000	0.53	0.30	305.29
									To	
26/05/2017	MB1	Buy	09:48:49	27	11.71000	0.55	0.32	317.04		
							To			
26/05/2017	MB1	Buy	09:09:12	132	11.71000	2.71	1.55	1,549.98		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	26/05/2017	MB1	Buy	09:48:49	76	11.72000	1.56	0.89	893.17	
									To		
		26/05/2017	MB1	Buy	09:48:49	178	11.72000	3.65	2.09	2,091.90	
										To	
		26/05/2017	MB1	Buy	09:48:49	93	11.72000	1.91	1.09	1,092.96	
										To	
		26/05/2017	MB1	Buy	09:48:49	53	11.72000	1.09	0.62	622.87	
										To	
		26/05/2017	MB1	Buy	09:52:10	290	11.71000	5.94	3.40	3,405.24	
										To	
		26/05/2017	MB1	Buy	09:52:10	310	11.71000	6.35	3.63	3,640.08	
										To	
		26/05/2017	MB1	Buy	11:10:32	1,500	11.70000	30.71	17.55	17,598.26	
										To	
		26/05/2017	MB1	Buy	10:43:40	306	11.71000	6.27	3.58	3,593.11	
										To	
		26/05/2017	MB1	Buy	10:43:45	108	11.71000	2.21	1.26	1,268.15	
										To	
		26/05/2017	MB1	Buy	10:44:52	86	11.71000	1.76	1.01	1,009.83	
										To	
26/05/2017	MB1	Buy	10:34:24	80	11.72000	1.64	0.94	940.18			
								To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	26/05/2017	MB1	Buy	10:37:58	80	11.72000	1.64	0.94	940.18	
									To		
		26/05/2017	MB1	Buy	10:38:29	80	11.72000	1.64	0.94	940.18	
										To	
		26/05/2017	MB1	Buy	10:39:06	109	11.72000	2.24	1.28	1,281.00	
										To	
		26/05/2017	MB1	Buy	10:40:36	80	11.72000	1.64	0.94	940.18	
										To	
		26/05/2017	MB1	Buy	10:43:40	71	11.72000	1.46	0.83	834.41	
										To	
		26/05/2017	MB1	Buy	10:49:09	21	11.71000	0.43	0.25	246.59	
										To	
		26/05/2017	MB1	Buy	10:50:05	160	11.71000	3.28	1.87	1,878.75	
										To	
		26/05/2017	MB1	Buy	10:50:05	153	11.71000	3.14	1.79	1,796.56	
										To	
		26/05/2017	MB1	Buy	10:50:07	136	11.71000	2.79	1.59	1,596.94	
										To	
		26/05/2017	MB1	Buy	10:50:10	30	11.71000	0.61	0.35	352.26	
										To	
26/05/2017	MB1	Buy	12:29:02	95	11.73000	1.95	1.11	1,117.41			
								To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	26/05/2017	MB1	Buy	12:29:02	26	11.73000	0.53	0.30	305.81
									To	
		26/05/2017	MB1	Buy	12:29:02	256	11.73000	5.26	3.00	3,011.14
									To	
		26/05/2017	MB1	Buy	12:29:02	197	11.73000	4.04	2.31	2,317.16
									To	
		26/05/2017	MB1	Buy	12:29:02	160	11.73000	3.28	1.88	1,881.96
									To	
		26/05/2017	MB1	Buy	12:29:02	160	11.73000	3.28	1.88	1,881.96
									To	
		26/05/2017	MB1	Buy	12:29:02	106	11.73000	2.18	1.24	1,246.80
									To	
		26/05/2017	MB1	Buy	11:15:58	160	11.71000	3.28	1.87	1,878.75
									To	
		26/05/2017	MB1	Buy	11:26:22	109	11.71000	2.23	1.28	1,279.90
									To	
		26/05/2017	MB1	Buy	11:30:41	231	11.71000	4.73	2.71	2,712.45
									To	
26/05/2017	MB1	Buy	12:54:31	236	11.74000	4.85	2.77	2,778.26		
							To			
26/05/2017	MB1	Buy	12:54:31	223	11.74000	4.58	2.62	2,625.22		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	26/05/2017	MB1	Buy	12:54:31	102	11.74000	2.10	1.20	1,200.78
									To	
		26/05/2017	MB1	Buy	12:54:31	189	11.74000	3.88	2.22	2,224.96
									To	
		26/05/2017	MB1	Buy	12:54:31	176	11.74000	3.62	2.07	2,071.93
									To	
		26/05/2017	MB1	Buy	12:54:31	74	11.74000	1.52	0.87	871.15
									To	
		26/05/2017	MB1	Buy	11:14:16	339	11.71000	6.95	3.97	3,980.61
									To	
		26/05/2017	MB1	Buy	11:14:16	161	11.71000	3.30	1.89	1,890.50
									To	
		26/05/2017	MB1	Buy	12:02:02	340	11.71000	6.97	3.98	3,992.35
									To	
		26/05/2017	MB1	Buy	11:38:05	13	11.72000	0.27	0.15	152.78
									To	
		26/05/2017	MB1	Buy	11:38:05	198	11.72000	4.06	2.32	2,326.94
									To	
26/05/2017	MB1	Buy	11:38:05	214	11.72000	4.39	2.51	2,514.98		
							To			
26/05/2017	MB1	Buy	11:38:05	1	11.72000	0.02	0.01	11.75		
							To			

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Best Regards

Executed orders 24/05/2017

3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	26/05/2017	MB1	Buy	11:38:05	186	11.72000	3.81	2.18	2,185.91
									To	
		26/05/2017	MB1	Buy	11:38:05	80	11.72000	1.64	0.94	940.18
									To	
		26/05/2017	MB1	Buy	11:38:05	385	11.72000	7.90	4.51	4,524.61
									To	
		26/05/2017	MB1	Buy	11:38:05	240	11.72000	4.92	2.81	2,820.53
									To	
		26/05/2017	MB1	Buy	11:38:05	214	11.72000	4.39	2.51	2,514.98
									To	
		26/05/2017	MB1	Buy	11:38:05	469	11.72000	9.62	5.50	5,511.80
									To	
		26/05/2017	MB1	Buy	14:34:13	1,000	11.74000	20.55	11.74	11,772.29
									To	
		26/05/2017	MB1	Buy	14:34:55	513	11.73000	10.53	6.02	6,034.04
									To	
		26/05/2017	MB1	Buy	14:34:55	487	11.73000	10.00	5.71	5,728.22
									To	
26/05/2017	MB1	Buy	13:28:50	94	11.75000	1.93	1.10	1,107.53		
							To			
26/05/2017	MB1	Buy	13:28:50	170	11.75000	3.50	2.00	2,003.00		
							To			

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Executed orders 24/05/2017

3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	26/05/2017	MB1	Buy	13:28:50	267	11.75000	5.49	3.14	3,145.88	
									To		
		26/05/2017	MB1	Buy	13:28:50	80	11.75000	1.65	0.94	942.59	
										To	
		26/05/2017	MB1	Buy	13:28:50	266	11.75000	5.47	3.13	3,134.10	
										To	
		26/05/2017	MB1	Buy	13:28:50	48	11.75000	0.99	0.56	565.55	
										To	
		26/05/2017	MB1	Buy	13:28:50	175	11.75000	3.60	2.06	2,061.91	
										To	
		26/05/2017	MB1	Buy	13:28:50	80	11.75000	1.65	0.94	942.59	
										To	
		26/05/2017	MB1	Buy	13:28:50	240	11.75000	4.94	2.82	2,827.76	
										To	
26/05/2017	MB1	Buy	13:28:50	77	11.75000	1.58	0.90	907.23			
								To			
26/05/2017	MB1	Buy	13:28:50	160	11.75000	3.29	1.88	1,885.17			
								To			
26/05/2017	MB1	Buy	13:28:50	207	11.75000	4.26	2.43	2,438.94			
								To			
26/05/2017	MB1	Buy	13:28:50	136	11.75000	2.80	1.60	1,602.40			
								To			

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Executed orders 24/05/2017

3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	26/05/2017	MB1	Buy	14:42:29	300	11.73000	6.16	3.52	3,528.68
									To	
		26/05/2017	MB1	Buy	14:42:29	196	11.73000	4.02	2.30	2,305.40
									To	
		26/05/2017	MB1	Buy	14:42:29	156	11.73000	3.20	1.83	1,834.91
									To	
		26/05/2017	MB1	Buy	14:42:29	189	11.73000	3.88	2.22	2,223.07
									To	
		26/05/2017	MB1	Buy	14:42:29	49	11.73000	1.01	0.57	576.35
									To	
		26/05/2017	MB1	Buy	14:42:29	515	11.73000	10.57	6.04	6,057.56
									To	
		26/05/2017	MB1	Buy	14:42:29	96	11.73000	1.97	1.13	1,129.18
									To	
		26/05/2017	MB1	Buy	14:42:29	80	11.73000	1.64	0.94	940.98
									To	
		26/05/2017	MB1	Buy	14:42:29	219	11.73000	4.50	2.57	2,575.94
									To	
		26/05/2017	MB1	Buy	14:42:29	139	11.73000	2.85	1.63	1,634.95
									To	
26/05/2017	MB1	Buy	14:42:30	61	11.73000	1.25	0.72	717.50		
							To			

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Executed orders 24/05/2017

3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	26/05/2017	MB1	Buy	15:04:36	120	11.75000	2.47	1.41	1,413.88
									To	
		26/05/2017	MB1	Buy	15:04:36	186	11.75000	3.82	2.19	2,191.51
									To	
		26/05/2017	MB1	Buy	15:04:36	457	11.75000	9.40	5.37	5,384.52
									To	
		26/05/2017	MB1	Buy	15:04:36	217	11.75000	4.46	2.55	2,556.76
									To	
		26/05/2017	MB1	Buy	15:04:36	127	11.75000	2.61	1.49	1,496.35
									To	
		26/05/2017	MB1	Buy	15:04:36	189	11.75000	3.89	2.22	2,226.86
									To	
		26/05/2017	MB1	Buy	15:04:36	160	11.75000	3.29	1.88	1,885.17
									To	
		26/05/2017	MB1	Buy	15:04:36	160	11.75000	3.29	1.88	1,885.17
									To	
		26/05/2017	MB1	Buy	15:04:36	121	11.75000	2.49	1.42	1,425.66
									To	
		26/05/2017	MB1	Buy	15:04:36	107	11.75000	2.20	1.26	1,260.71
									To	
26/05/2017	MB1	Buy	15:04:36	80	11.75000	1.65	0.94	942.59		
							To			

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Best Regards

Executed orders 24/05/2017

3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	26/05/2017	MB1	Buy	15:04:36	76	11.75000	1.56	0.89	895.45
									To	
		26/05/2017	MB1	Buy	16:26:24	200	11.79000	4.13	2.36	2,364.49
									To	
		26/05/2017	MB1	Buy	16:26:24	189	11.79000	3.90	2.23	2,234.44
									To	
		26/05/2017	MB1	Buy	16:26:24	140	11.79000	2.89	1.65	1,655.14
									To	
		26/05/2017	MB1	Buy	16:26:24	251	11.79000	5.18	2.96	2,967.43
									To	
		26/05/2017	MB1	Buy	16:26:24	689	11.79000	14.22	8.12	8,145.65
									To	
		26/05/2017	MB1	Buy	16:26:24	93	11.79000	1.92	1.10	1,099.49
									To	
		26/05/2017	MB1	Buy	16:26:24	438	11.79000	9.04	5.16	5,178.22
									To	
		26/05/2017	MB1	Buy	16:50:53	1,000	11.80000	20.65	11.80	11,832.45
									To	
26/05/2017	MB1	Buy	16:51:00	243	11.80000	5.02	2.87	2,875.29		
							To			
26/05/2017	MB1	Buy	16:51:00	57	11.80000	1.18	0.67	674.45		
							To			

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Executed orders 24/05/2017

3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	26/05/2017	MB1	Buy	16:51:23	180	11.80000	3.72	2.12	2,129.84
									To	
		26/05/2017	MB1	Buy	16:51:23	469	11.80000	9.68	5.53	5,549.41
									To	
		26/05/2017	MB1	Buy	16:51:23	191	11.80000	3.94	2.25	2,259.99
									To	
		26/05/2017	MB1	Buy	16:51:23	175	11.80000	3.61	2.07	2,070.68
									To	
		26/05/2017	MB1	Buy	16:51:23	149	11.80000	3.08	1.76	1,763.04
									To	
		26/05/2017	MB1	Buy	16:51:23	735	11.80000	15.18	8.67	8,696.85
									To	
		26/05/2017	MB1	Buy	16:51:23	474	11.80000	9.79	5.59	5,608.58
									To	
		26/05/2017	MB1	Buy	16:51:23	327	11.80000	6.75	3.86	3,869.21
									To	
		26/05/2017	MB1	Buy	17:28:05	2,505	11.75000	51.51	29.43	29,514.69
									To	
		26/05/2017	MB1	Buy	17:28:05	285	11.75000	5.86	3.35	3,357.96
									To	
26/05/2017	MB1	Buy	17:28:06	210	11.75000	4.32	2.47	2,474.29		
							To			

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Executed orders 24/05/2017

3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	26/05/2017	MB1	Buy	16:52:10	214	11.80000	4.42	2.53	2,532.15	
									To		
		26/05/2017	MB1	Buy	16:52:10	69	11.80000	1.42	0.81	816.43	
										To	
		26/05/2017	MB1	Buy	16:52:10	85	11.80000	1.76	1.00	1,005.76	
										To	
		26/05/2017	MB1	Buy	16:52:10	92	11.80000	1.90	1.09	1,088.59	
										To	
		26/05/2017	MB1	Buy	16:52:10	137	11.80000	2.83	1.62	1,621.05	
										To	
		26/05/2017	MB1	Buy	16:52:10	178	11.80000	3.68	2.10	2,106.18	
										To	
		26/05/2017	MB1	Buy	15:51:18	19	11.78000	0.39	0.22	224.43	
										To	
		26/05/2017	MB1	Buy	15:51:18	190	11.78000	3.92	2.24	2,244.36	
										To	
		26/05/2017	MB1	Buy	15:51:18	240	11.78000	4.95	2.83	2,834.98	
										To	
		26/05/2017	MB1	Buy	15:51:18	109	11.78000	2.25	1.28	1,287.55	
										To	
26/05/2017	MB1	Buy	15:51:18	176	11.78000	3.63	2.07	2,078.98			
								To			

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Executed orders 24/05/2017

3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	26/05/2017	MB1	Buy	15:51:18	40	11.78000	0.82	0.47	472.49
									To	
		26/05/2017	MB1	Buy	15:51:18	176	11.78000	3.63	2.07	2,078.98
									To	
		26/05/2017	MB1	Buy	15:51:18	50	11.78000	1.03	0.59	590.62
									To	
		26/05/2017	MB1	Buy	15:51:03	260	11.78000	5.36	3.06	3,071.22
									To	
		26/05/2017	MB1	Buy	15:51:10	234	11.78000	4.82	2.76	2,764.10
									To	
		26/05/2017	MB1	Buy	15:51:10	166	11.78000	3.42	1.96	1,960.86
									To	
		26/05/2017	MB1	Buy	17:23:31	137	11.77000	2.82	1.61	1,616.92
									To	
		26/05/2017	MB1	Buy	17:23:37	155	11.77000	3.19	1.82	1,829.36
									To	
		26/05/2017	MB1	Buy	17:23:37	145	11.77000	2.99	1.71	1,711.35
									To	
26/05/2017	MB1	Buy	17:23:37	10	11.77000	0.21	0.12	118.03		
							To			
26/05/2017	MB1	Buy	17:23:41	80	11.77000	1.65	0.94	944.19		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	26/05/2017	MB1	Buy	17:23:43	139	11.77000	2.86	1.64	1,640.53
									To	
		26/05/2017	MB1	Buy	17:24:27	142	11.77000	2.92	1.67	1,675.93
									To	
		26/05/2017	MB1	Buy	17:24:33	110	11.77000	2.27	1.29	1,298.26
									To	
		26/05/2017	MB1	Buy	17:25:00	130	11.77000	2.68	1.53	1,534.31
									To	
		26/05/2017	MB1	Buy	17:25:10	142	11.77000	2.92	1.67	1,675.93
									To	
		26/05/2017	MB1	Buy	17:26:55	19	11.77000	0.39	0.22	224.24
									To	
		26/05/2017	MB1	Buy	17:28:01	291	11.77000	5.99	3.43	3,434.49
									To	
		26/05/2017	MB1	Buy	17:21:41	177	11.78000	3.65	2.09	2,090.80
									To	
		26/05/2017	MB1	Buy	17:21:41	238	11.78000	4.91	2.80	2,811.35
									To	
26/05/2017	MB1	Buy	17:21:45	85	11.78000	1.75	1.00	1,004.05		
							To			
26/05/2017	MB1	Buy	17:29:29	142	11.75000	2.92	1.67	1,673.09		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	26/05/2017	MB1	Buy	17:29:31	363	11.75000	7.46	4.27	4,276.98
									To	
		26/05/2017	MB1	Buy	17:29:38	146	11.75000	3.00	1.72	1,720.22
									To	
		26/05/2017	MB1	Buy	17:29:38	36	11.75000	0.74	0.42	424.16
									To	
		26/05/2017	MB1	Buy	17:29:45	50	11.75000	1.03	0.59	589.12
									To	
		26/05/2017	MB1	Buy	17:29:46	13	11.75000	0.27	0.15	153.17
									To	
		26/05/2017	MB1	Buy	17:29:50	29	11.75000	0.60	0.34	341.69
									To	
		26/05/2017	MB1	Buy	17:29:50	13	11.75000	0.27	0.15	153.17
									To	
		26/05/2017	MB1	Buy	17:29:51	10	11.75000	0.21	0.12	117.83
									To	
		26/05/2017	MB1	Buy	17:29:55	68	11.75000	1.40	0.80	801.20
									To	
26/05/2017	MB1	Buy	17:29:55	18	11.75000	0.37	0.21	212.08		
							To			
26/05/2017	MB1	Buy	17:29:58	150	11.75000	3.08	1.76	1,767.34		
							To			

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Executed orders 24/05/2017

3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	26/05/2017	MB1	Buy	17:29:58	38	11.75000	0.78	0.45	447.73		
		To										
		26/05/2017	MB1	Buy	17:35:50	424	11.71000	8.69	4.97	4,978.70		
		To										
		26/05/2017	MB1	Buy	17:29:09	1,199	11.75000	24.65	14.09	14,126.99		
		To										
		26/05/2017	MB1	Buy	17:29:10	301	11.75000	6.19	3.54	3,546.48		
		To										
		Total:						34,775	11.74934	715.07	408.63	409,706.94

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Executed orders 25/05/2017

Account	ISIN Stock	Settl.Date	Segment	Side	Trade Hour	Quantity	Gross Price	Comm Amount	Tax Amount	Trade Amount
3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	29/05/2017	MB1	Buy	09:16:05	160	11.75000	3.29	1.88	1,885.17
									To	
		29/05/2017	MB1	Buy	09:37:05	68	11.75000	1.40	0.80	801.20
									To	
		29/05/2017	MB1	Buy	09:10:06	22	11.75000	0.45	0.26	259.21
									To	
		29/05/2017	MB1	Buy	09:37:03	19	11.78000	0.39	0.22	224.43
									To	
		29/05/2017	MB1	Buy	09:37:03	81	11.78000	1.67	0.95	956.80
									To	
		29/05/2017	MB1	Buy	09:41:38	300	11.74000	6.16	3.52	3,531.68
									To	
		29/05/2017	MB1	Buy	09:39:43	112	11.75000	2.30	1.32	1,319.62
									To	
		29/05/2017	MB1	Buy	09:39:43	188	11.75000	3.87	2.21	2,215.08
									To	
29/05/2017	MB1	Buy	09:39:48	200	11.75000	4.11	2.35	2,356.46		
							To			
29/05/2017	MB1	Buy	09:48:37	200	11.74000	4.11	2.35	2,354.46		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	29/05/2017	MB1	Buy	10:55:08	500	11.72000	10.26	5.86	5,876.12	
									To		
		29/05/2017	MB1	Buy	12:09:42	500	11.75000	10.28	5.88	5,891.16	
										To	
		29/05/2017	MB1	Buy	11:30:14	146	11.76000	3.00	1.72	1,721.68	
										To	
		29/05/2017	MB1	Buy	11:30:14	145	11.76000	2.98	1.71	1,709.89	
										To	
		29/05/2017	MB1	Buy	11:30:14	160	11.76000	3.29	1.88	1,886.77	
										To	
		29/05/2017	MB1	Buy	11:30:14	49	11.76000	1.01	0.58	577.83	
										To	
		29/05/2017	MB1	Buy	10:19:10	5	11.74000	0.10	0.06	58.86	
										To	
		29/05/2017	MB1	Buy	10:19:10	145	11.74000	2.98	1.70	1,706.98	
										To	
		29/05/2017	MB1	Buy	12:46:31	62	11.75000	1.27	0.73	730.50	
										To	
		29/05/2017	MB1	Buy	12:46:31	43	11.75000	0.88	0.51	506.64	
										To	
29/05/2017	MB1	Buy	12:46:31	71	11.75000	1.46	0.83	836.54			
								To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	29/05/2017	MB1	Buy	12:46:31	305	11.75000	6.27	3.58	3,593.60
									To	
		29/05/2017	MB1	Buy	12:46:31	222	11.75000	4.56	2.61	2,615.67
									To	
		29/05/2017	MB1	Buy	12:46:31	111	11.75000	2.28	1.30	1,307.83
									To	
		29/05/2017	MB1	Buy	12:46:47	120	11.75000	2.47	1.41	1,413.88
									To	
		29/05/2017	MB1	Buy	12:46:47	105	11.75000	2.16	1.23	1,237.14
									To	
		29/05/2017	MB1	Buy	12:46:47	7	11.75000	0.14	0.08	82.47
									To	
		29/05/2017	MB1	Buy	13:30:36	112	11.73000	2.30	1.31	1,317.37
									To	
		29/05/2017	MB1	Buy	13:30:36	339	11.73000	6.96	3.98	3,987.41
									To	
		29/05/2017	MB1	Buy	13:30:36	446	11.73000	9.16	5.23	5,245.97
									To	
29/05/2017	MB1	Buy	13:30:36	274	11.73000	5.62	3.21	3,222.85		
							To			
29/05/2017	MB1	Buy	13:30:36	292	11.73000	5.99	3.43	3,434.58		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	29/05/2017	MB1	Buy	13:30:36	37	11.73000	0.76	0.43	435.20
									To	
		29/05/2017	MB1	Buy	15:39:23	325	11.79000	6.71	3.83	3,842.29
									To	
		29/05/2017	MB1	Buy	15:39:23	130	11.79000	2.68	1.53	1,536.91
									To	
		29/05/2017	MB1	Buy	15:39:23	287	11.79000	5.92	3.38	3,393.03
									To	
		29/05/2017	MB1	Buy	15:39:23	200	11.79000	4.13	2.36	2,364.49
									To	
		29/05/2017	MB1	Buy	15:39:23	39	11.79000	0.80	0.46	461.07
									To	
		29/05/2017	MB1	Buy	15:39:23	19	11.79000	0.39	0.22	224.62
									To	
		29/05/2017	MB1	Buy	15:51:53	46	11.80000	0.95	0.54	544.29
									To	
		29/05/2017	MB1	Buy	15:51:53	250	11.80000	5.16	2.95	2,958.11
									To	
29/05/2017	MB1	Buy	15:51:53	122	11.80000	2.52	1.44	1,443.56		
							To			
29/05/2017	MB1	Buy	15:51:53	352	11.80000	7.27	4.15	4,165.02		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	29/05/2017	MB1	Buy	15:51:53	54	11.80000	1.12	0.64	638.96
									To	
		29/05/2017	MB1	Buy	15:51:53	176	11.80000	3.63	2.08	2,082.51
									To	
		29/05/2017	MB1	Buy	15:52:10	200	11.80000	4.13	2.36	2,366.49
									To	
		29/05/2017	MB1	Buy	15:52:10	304	11.80000	6.28	3.59	3,597.07
									To	
		29/05/2017	MB1	Buy	15:52:10	220	11.80000	4.54	2.60	2,603.14
									To	
		29/05/2017	MB1	Buy	15:52:10	276	11.80000	5.70	3.26	3,265.76
									To	
		29/05/2017	MB1	Buy	14:27:25	198	11.76000	4.07	2.33	2,334.88
									To	
		29/05/2017	MB1	Buy	14:27:25	414	11.76000	8.52	4.87	4,882.03
									To	
		29/05/2017	MB1	Buy	14:27:25	67	11.76000	1.38	0.79	790.09
									To	
29/05/2017	MB1	Buy	14:27:25	63	11.76000	1.30	0.74	742.92		
							To			
29/05/2017	MB1	Buy	14:27:25	199	11.76000	4.10	2.34	2,346.68		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	29/05/2017	MB1	Buy	14:27:25	69	11.76000	1.42	0.81	813.67	
									To		
		29/05/2017	MB1	Buy	14:27:25	80	11.76000	1.65	0.94	943.39	
										To	
		29/05/2017	MB1	Buy	14:27:25	121	11.76000	2.49	1.42	1,426.87	
										To	
		29/05/2017	MB1	Buy	14:27:25	89	11.76000	1.83	1.05	1,049.52	
										To	
		29/05/2017	MB1	Buy	16:23:34	312	11.84000	6.46	3.69	3,704.23	
										To	
		29/05/2017	MB1	Buy	16:23:34	11	11.84000	0.23	0.13	130.60	
										To	
		29/05/2017	MB1	Buy	16:23:34	319	11.84000	6.61	3.78	3,787.35	
										To	
		29/05/2017	MB1	Buy	16:23:34	321	11.84000	6.65	3.80	3,811.09	
										To	
		29/05/2017	MB1	Buy	16:23:34	448	11.84000	9.28	5.30	5,318.90	
										To	
		29/05/2017	MB1	Buy	16:23:34	89	11.85000	1.85	1.05	1,057.55	
										To	
29/05/2017	MB1	Buy	16:23:48	680	11.83000	14.08	8.04	8,066.52			
								To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	29/05/2017	MB1	Buy	16:22:38	19	11.82000	0.39	0.22	225.19	
									To		
		29/05/2017	MB1	Buy	16:22:38	160	11.82000	3.31	1.89	1,896.40	
										To	
		29/05/2017	MB1	Buy	16:22:38	85	11.82000	1.76	1.00	1,007.46	
										To	
		29/05/2017	MB1	Buy	16:22:38	165	11.82000	3.41	1.95	1,955.66	
										To	
		29/05/2017	MB1	Buy	16:22:38	174	11.82000	3.60	2.06	2,062.34	
										To	
		29/05/2017	MB1	Buy	16:22:38	75	11.82000	1.55	0.89	888.94	
										To	
		29/05/2017	MB1	Buy	16:22:38	33	11.82000	0.68	0.39	391.13	
										To	
		29/05/2017	MB1	Buy	16:22:38	289	11.82000	5.98	3.42	3,425.38	
										To	
		29/05/2017	MB1	Buy	16:23:01	145	11.83000	3.00	1.72	1,720.07	
										To	
		29/05/2017	MB1	Buy	16:23:01	203	11.83000	4.20	2.40	2,408.09	
										To	
29/05/2017	MB1	Buy	16:23:01	152	11.83000	3.15	1.80	1,803.11			
								To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	29/05/2017	MB1	Buy	17:29:45	170	11.80000	3.51	2.01	2,011.52
									To	
		29/05/2017	MB1	Buy	17:29:50	21	11.80000	0.43	0.25	248.48
									To	
		29/05/2017	MB1	Buy	15:16:27	158	11.79000	3.26	1.86	1,867.94
									To	
		29/05/2017	MB1	Buy	15:16:27	107	11.79000	2.21	1.26	1,265.00
									To	
		29/05/2017	MB1	Buy	15:16:27	92	11.79000	1.90	1.08	1,087.66
									To	
		29/05/2017	MB1	Buy	15:16:27	215	11.79000	4.44	2.53	2,541.82
									To	
		29/05/2017	MB1	Buy	15:16:27	124	11.79000	2.56	1.46	1,465.98
									To	
		29/05/2017	MB1	Buy	15:16:27	160	11.79000	3.30	1.89	1,891.59
									To	
		29/05/2017	MB1	Buy	15:16:27	76	11.79000	1.57	0.90	898.51
									To	
		29/05/2017	MB1	Buy	15:16:46	40	11.79000	0.83	0.47	472.90
									To	
29/05/2017	MB1	Buy	15:16:46	176	11.79000	3.63	2.08	2,080.75		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	29/05/2017	MB1	Buy	15:17:22	161	11.79000	3.32	1.90	1,903.41
									To	
		29/05/2017	MB1	Buy	15:17:22	242	11.79000	4.99	2.85	2,861.02
									To	
		29/05/2017	MB1	Buy	15:17:22	303	11.79000	6.25	3.57	3,582.19
									To	
		29/05/2017	MB1	Buy	16:44:15	162	11.85000	3.36	1.92	1,924.98
									To	
		29/05/2017	MB1	Buy	16:44:15	251	11.85000	5.21	2.97	2,982.53
									To	
		29/05/2017	MB1	Buy	16:44:15	250	11.85000	5.18	2.96	2,970.64
									To	
		29/05/2017	MB1	Buy	16:44:15	160	11.85000	3.32	1.90	1,901.22
									To	
		29/05/2017	MB1	Buy	16:44:15	25	11.85000	0.52	0.30	297.07
									To	
		29/05/2017	MB1	Buy	16:44:15	321	11.85000	6.66	3.80	3,814.31
									To	
29/05/2017	MB1	Buy	16:44:15	208	11.85000	4.31	2.46	2,471.57		
							To			
29/05/2017	MB1	Buy	16:44:15	100	11.85000	2.07	1.19	1,188.26		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	29/05/2017	MB1	Buy	16:44:15	23	11.85000	0.48	0.27	273.30
									To	
		29/05/2017	MB1	Buy	17:14:31	241	11.83000	4.99	2.85	2,858.87
									To	
		29/05/2017	MB1	Buy	17:14:31	259	11.83000	5.36	3.06	3,072.39
									To	
		29/05/2017	MB1	Buy	15:24:15	165	11.79000	3.40	1.95	1,950.70
									To	
		29/05/2017	MB1	Buy	15:24:15	135	11.79000	2.79	1.59	1,596.03
									To	
		29/05/2017	MB1	Buy	17:02:51	236	11.85000	4.89	2.80	2,804.29
									To	
		29/05/2017	MB1	Buy	17:02:51	294	11.85000	6.10	3.48	3,493.48
									To	
		29/05/2017	MB1	Buy	17:02:51	20	11.85000	0.41	0.24	237.65
									To	
		29/05/2017	MB1	Buy	17:10:16	115	11.85000	2.38	1.36	1,366.49
									To	
29/05/2017	MB1	Buy	17:10:16	155	11.85000	3.21	1.84	1,841.80		
							To			
29/05/2017	MB1	Buy	17:18:13	250	11.84000	5.18	2.96	2,968.14		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	29/05/2017	MB1	Buy	17:18:13	200	11.84000	4.14	2.37	2,374.51
									To	
		29/05/2017	MB1	Buy	17:18:13	50	11.84000	1.04	0.59	593.63
									To	
		29/05/2017	MB1	Buy	17:20:30	446	11.83000	9.23	5.28	5,290.69
									To	
		29/05/2017	MB1	Buy	17:20:30	54	11.83000	1.12	0.64	640.58
									To	
		29/05/2017	MB1	Buy	17:26:10	362	11.82000	7.49	4.28	4,290.61
									To	
29/05/2017	MB1	Buy	17:26:10	138	11.82000	2.85	1.63	1,635.64		
							To			
					Total:	20,191	11.79445	416.70	238.13	238,796.58

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Executed orders 26/05/2017

Account	ISIN Stock	Settl.Date	Segment	Side	Trade Hour	Quantity	Gross Price	Comm Amount	Tax Amount	Trade Amount
3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	30/05/2017	MB1	Buy	09:57:34	500	11.76000	10.29	5.88	5,896.17
									To	
		30/05/2017	MB1	Buy	10:18:05	500	11.75000	10.28	5.88	5,891.16
									To	
		30/05/2017	MB1	Buy	09:17:21	131	11.75000	2.69	1.54	1,543.48
									To	
		30/05/2017	MB1	Buy	09:58:18	160	11.75000	3.29	1.88	1,885.17
									To	
		30/05/2017	MB1	Buy	09:58:50	9	11.75000	0.19	0.11	106.05
									To	
		30/05/2017	MB1	Buy	11:03:21	78	11.72000	1.60	0.91	916.67
									To	
		30/05/2017	MB1	Buy	11:04:28	160	11.72000	3.28	1.88	1,880.36
									To	
		30/05/2017	MB1	Buy	11:06:52	162	11.72000	3.32	1.90	1,903.86
									To	
		30/05/2017	MB1	Buy	17:29:54	258	11.76000	5.31	3.03	3,042.42
									To	
30/05/2017	MB1	Buy	17:35:11	130	11.76000	2.68	1.53	1,533.01		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	30/05/2017	MB1	Buy	17:29:52	112	11.76000	2.30	1.32	1,320.74
									To	
		30/05/2017	MB1	Buy	09:17:15	1	11.77000	0.02	0.01	11.80
									To	
		30/05/2017	MB1	Buy	09:17:15	119	11.77000	2.45	1.40	1,404.48
									To	
		30/05/2017	MB1	Buy	10:46:13	77	11.75000	1.58	0.90	907.23
									To	
		30/05/2017	MB1	Buy	10:47:47	83	11.75000	1.71	0.98	977.94
									To	
		30/05/2017	MB1	Buy	09:58:50	71	11.75000	1.46	0.83	836.54
									To	
		30/05/2017	MB1	Buy	10:01:46	81	11.75000	1.67	0.95	954.37
									To	
		30/05/2017	MB1	Buy	10:05:48	80	11.75000	1.65	0.94	942.59
									To	
		30/05/2017	MB1	Buy	10:18:05	68	11.75000	1.40	0.80	801.20
									To	
30/05/2017	MB1	Buy	09:20:54	120	11.78000	2.47	1.41	1,417.48		
							To			
30/05/2017	MB1	Buy	10:50:25	84	11.73000	1.72	0.99	988.03		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	30/05/2017	MB1	Buy	10:51:23	80	11.73000	1.64	0.94	940.98
									To	
		30/05/2017	MB1	Buy	10:56:52	160	11.73000	3.28	1.88	1,881.96
									To	
		30/05/2017	MB1	Buy	10:57:00	176	11.73000	3.61	2.06	2,070.15
									To	
		30/05/2017	MB1	Buy	11:20:30	77	11.73000	1.58	0.90	905.69
									To	
		30/05/2017	MB1	Buy	11:22:07	80	11.73000	1.64	0.94	940.98
									To	
		30/05/2017	MB1	Buy	11:22:46	300	11.73000	6.16	3.52	3,528.68
									To	
		30/05/2017	MB1	Buy	11:24:50	143	11.73000	2.94	1.68	1,682.01
									To	
		30/05/2017	MB1	Buy	13:50:28	259	11.79000	5.34	3.05	3,062.00
									To	
		30/05/2017	MB1	Buy	13:50:28	189	11.79000	3.90	2.23	2,234.44
									To	
30/05/2017	MB1	Buy	13:50:28	77	11.79000	1.59	0.91	910.33		
							To			
30/05/2017	MB1	Buy	13:50:28	385	11.79000	7.94	4.54	4,551.63		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	30/05/2017	MB1	Buy	13:50:28	136	11.79000	2.81	1.60	1,607.85
									To	
		30/05/2017	MB1	Buy	13:50:28	339	11.79000	6.99	4.00	4,007.80
									To	
		30/05/2017	MB1	Buy	13:50:28	238	11.79000	4.91	2.81	2,813.74
									To	
		30/05/2017	MB1	Buy	13:50:28	77	11.79000	1.59	0.91	910.33
									To	
		30/05/2017	MB1	Buy	14:06:10	200	11.78000	4.12	2.36	2,362.48
									To	
		30/05/2017	MB1	Buy	14:06:12	300	11.78000	6.18	3.53	3,543.71
									To	
		30/05/2017	MB1	Buy	14:06:22	139	11.79000	2.87	1.64	1,643.32
									To	
		30/05/2017	MB1	Buy	14:06:22	294	11.79000	6.07	3.47	3,475.80
									To	
		30/05/2017	MB1	Buy	14:06:22	75	11.79000	1.55	0.88	886.68
									To	
		30/05/2017	MB1	Buy	14:06:22	38	11.79000	0.78	0.45	449.25
									To	
30/05/2017	MB1	Buy	14:06:22	354	11.79000	7.30	4.17	4,185.13		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	30/05/2017	MB1	Buy	14:34:00	412	11.78000	8.49	4.85	4,866.70	
									To		
		30/05/2017	MB1	Buy	14:34:34	69	11.78000	1.42	0.81	815.05	
										To	
		30/05/2017	MB1	Buy	14:34:34	19	11.78000	0.39	0.22	224.43	
										To	
		30/05/2017	MB1	Buy	14:06:42	82	11.79000	1.69	0.97	969.44	
										To	
		30/05/2017	MB1	Buy	14:06:42	354	11.79000	7.30	4.17	4,185.13	
										To	
		30/05/2017	MB1	Buy	14:06:42	131	11.79000	2.70	1.54	1,548.73	
										To	
		30/05/2017	MB1	Buy	14:19:41	51	11.79000	1.05	0.60	602.94	
										To	
		30/05/2017	MB1	Buy	14:41:46	150	11.79000	3.09	1.77	1,773.36	
										To	
		30/05/2017	MB1	Buy	14:41:46	7	11.79000	0.14	0.08	82.75	
										To	
		30/05/2017	MB1	Buy	14:41:46	295	11.79000	6.09	3.48	3,487.62	
										To	
30/05/2017	MB1	Buy	14:41:46	385	11.79000	7.94	4.54	4,551.63			
								To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	30/05/2017	MB1	Buy	14:41:46	337	11.79000	6.95	3.97	3,984.15
									To	
		30/05/2017	MB1	Buy	14:41:46	130	11.79000	2.68	1.53	1,536.91
									To	
		30/05/2017	MB1	Buy	14:41:46	140	11.79000	2.89	1.65	1,655.14
									To	
		30/05/2017	MB1	Buy	12:48:20	732	11.75000	15.05	8.60	8,624.65
									To	
		30/05/2017	MB1	Buy	17:02:18	268	11.75000	5.51	3.15	3,157.66
									To	
		30/05/2017	MB1	Buy	12:46:38	90	11.77000	1.85	1.06	1,062.21
									To	
		30/05/2017	MB1	Buy	12:46:49	30	11.77000	0.62	0.35	354.07
									To	
		30/05/2017	MB1	Buy	12:49:14	81	11.77000	1.67	0.95	955.99
									To	
		30/05/2017	MB1	Buy	12:49:14	139	11.77000	2.86	1.64	1,640.53
									To	
30/05/2017	MB1	Buy	12:47:13	300	11.77000	6.18	3.53	3,540.71		
							To			
30/05/2017	MB1	Buy	12:48:24	20	11.77000	0.41	0.24	236.05		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	30/05/2017	MB1	Buy	12:48:24	60	11.77000	1.24	0.71	708.15	
									To		
		30/05/2017	MB1	Buy	17:35:11	59	11.76000	1.21	0.69	695.74	
										To	
		30/05/2017	MB1	Buy	17:02:18	154	11.75000	3.17	1.81	1,814.48	
										To	
		30/05/2017	MB1	Buy	17:26:29	139	11.78000	2.87	1.64	1,641.93	
										To	
		30/05/2017	MB1	Buy	17:26:29	295	11.78000	6.08	3.48	3,484.66	
										To	
		30/05/2017	MB1	Buy	17:26:29	55	11.78000	1.13	0.65	649.68	
										To	
		30/05/2017	MB1	Buy	17:26:29	245	11.78000	5.05	2.89	2,894.04	
										To	
		30/05/2017	MB1	Buy	17:26:29	112	11.78000	2.31	1.32	1,322.99	
										To	
		30/05/2017	MB1	Buy	16:54:09	304	11.78000	6.27	3.58	3,590.97	
										To	
30/05/2017	MB1	Buy	16:54:09	696	11.78000	14.35	8.20	8,221.43			
								To			
30/05/2017	MB1	Buy	13:12:13	51	11.79000	1.05	0.60	602.94			
								To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	30/05/2017	MB1	Buy	13:12:13	138	11.79000	2.85	1.63	1,631.50
									To	
		30/05/2017	MB1	Buy	13:12:13	284	11.79000	5.86	3.35	3,357.57
									To	
		30/05/2017	MB1	Buy	13:12:13	292	11.79000	6.02	3.44	3,452.14
									To	
		30/05/2017	MB1	Buy	13:12:13	298	11.79000	6.15	3.51	3,523.08
									To	
		30/05/2017	MB1	Buy	13:12:13	37	11.79000	0.76	0.44	437.43
									To	
		30/05/2017	MB1	Buy	13:18:16	325	11.77000	6.69	3.83	3,835.77
									To	
		30/05/2017	MB1	Buy	13:20:50	175	11.77000	3.60	2.06	2,065.41
									To	
		30/05/2017	MB1	Buy	16:58:24	290	11.76000	5.97	3.41	3,419.78
									To	
		30/05/2017	MB1	Buy	16:59:56	210	11.76000	4.32	2.47	2,476.39
									To	
		30/05/2017	MB1	Buy	15:09:13	167	11.80000	3.45	1.97	1,976.02
									To	
30/05/2017	MB1	Buy	15:09:13	160	11.80000	3.30	1.89	1,893.19		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	30/05/2017	MB1	Buy	15:09:13	202	11.80000	4.17	2.38	2,390.15
									To	
		30/05/2017	MB1	Buy	15:09:13	320	11.80000	6.61	3.78	3,786.39
									To	
		30/05/2017	MB1	Buy	15:09:13	50	11.80000	1.03	0.59	591.62
									To	
		30/05/2017	MB1	Buy	15:09:13	101	11.80000	2.09	1.19	1,195.08
									To	
		30/05/2017	MB1	Buy	15:14:40	100	11.80000	2.07	1.18	1,183.25
									To	
		30/05/2017	MB1	Buy	15:14:40	242	11.80000	5.00	2.86	2,863.46
									To	
		30/05/2017	MB1	Buy	15:14:40	296	11.80000	6.11	3.49	3,502.40
									To	
		30/05/2017	MB1	Buy	15:14:40	169	11.80000	3.49	1.99	1,999.68
									To	
		30/05/2017	MB1	Buy	15:14:40	67	11.80000	1.38	0.79	792.77
									To	
30/05/2017	MB1	Buy	15:14:40	126	11.80000	2.60	1.49	1,490.89		
							To			
30/05/2017	MB1	Buy	15:31:06	1,000	11.79000	20.63	11.79	11,822.42		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	30/05/2017	MB1	Buy	16:53:35	614	11.79000	12.67	7.24	7,258.97	
									To		
		30/05/2017	MB1	Buy	15:43:30	386	11.79000	7.96	4.55	4,563.45	
										To	
		30/05/2017	MB1	Buy	15:40:29	5	11.80000	0.10	0.06	59.16	
										To	
		30/05/2017	MB1	Buy	15:40:29	281	11.80000	5.80	3.32	3,324.92	
										To	
		30/05/2017	MB1	Buy	15:40:29	203	11.80000	4.19	2.40	2,401.99	
										To	
		30/05/2017	MB1	Buy	15:40:29	61	11.80000	1.26	0.72	721.78	
										To	
		30/05/2017	MB1	Buy	15:40:29	286	11.80000	5.91	3.37	3,384.08	
										To	
		30/05/2017	MB1	Buy	15:40:29	265	11.80000	5.47	3.13	3,135.60	
										To	
		30/05/2017	MB1	Buy	15:40:29	99	11.80000	2.04	1.17	1,171.41	
										To	
		30/05/2017	MB1	Buy	17:02:47	119	11.76000	2.45	1.40	1,403.29	
										To	
30/05/2017	MB1	Buy	17:02:47	308	11.76000	6.34	3.62	3,632.04			
								To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	30/05/2017	MB1	Buy	15:45:11	200	11.80000	4.13	2.36	2,366.49	
									To		
		30/05/2017	MB1	Buy	17:02:18	385	11.76000	7.92	4.53	4,540.05	
										To	
		30/05/2017	MB1	Buy	17:02:18	385	11.76000	7.92	4.53	4,540.05	
										To	
		30/05/2017	MB1	Buy	17:02:18	385	11.76000	7.92	4.53	4,540.05	
										To	
		30/05/2017	MB1	Buy	17:02:18	96	11.76000	1.98	1.13	1,132.07	
										To	
		30/05/2017	MB1	Buy	17:02:18	512	11.76000	10.54	6.02	6,037.68	
										To	
		30/05/2017	MB1	Buy	17:02:18	436	11.76000	8.97	5.13	5,141.46	
										To	
		30/05/2017	MB1	Buy	17:02:18	193	11.76000	3.97	2.27	2,275.92	
										To	
		30/05/2017	MB1	Buy	17:02:18	208	11.76000	4.28	2.45	2,452.81	
										To	
		30/05/2017	MB1	Buy	17:26:42	74	11.78000	1.53	0.87	874.12	
										To	
30/05/2017	MB1	Buy	17:29:48	287	11.78000	5.92	3.38	3,390.16			
								To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	30/05/2017	MB1	Buy	16:09:32	406	11.80000	8.38	4.79	4,803.97
									To	
		30/05/2017	MB1	Buy	16:09:32	288	11.80000	5.95	3.40	3,407.75
									To	
		30/05/2017	MB1	Buy	16:09:32	265	11.80000	5.47	3.13	3,135.60
									To	
		30/05/2017	MB1	Buy	16:09:32	1,210	11.80000	24.99	14.28	14,317.27
									To	
		30/05/2017	MB1	Buy	16:09:32	188	11.80000	3.88	2.22	2,224.50
									To	
		30/05/2017	MB1	Buy	16:09:32	49	11.80000	1.01	0.58	579.79
									To	
		30/05/2017	MB1	Buy	16:09:32	574	11.80000	11.85	6.77	6,791.82
									To	
		30/05/2017	MB1	Buy	16:09:32	20	11.80000	0.41	0.24	236.65
									To	
		30/05/2017	MB1	Buy	16:19:30	134	11.80000	2.77	1.58	1,585.55
									To	
		30/05/2017	MB1	Buy	16:19:30	224	11.80000	4.63	2.64	2,650.47
									To	
30/05/2017	MB1	Buy	16:19:30	25	11.80000	0.52	0.30	295.82		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	30/05/2017	MB1	Buy	16:19:30	300	11.80000	6.20	3.54	3,549.74	
											To
		30/05/2017	MB1	Buy	16:19:30	80	11.80000	1.65	0.94	946.59	
											To
		30/05/2017	MB1	Buy	16:19:30	237	11.80000	4.89	2.80	2,804.29	
											To
		30/05/2017	MB1	Buy	16:27:20	1,000	11.80000	20.65	11.80	11,832.45	
											To
		30/05/2017	MB1	Buy	16:27:34	500	11.80000	10.33	5.90	5,916.23	
											To
Total:						29,829	11.77997	614.85	351.43	352,350.98	

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Account	ISIN Stock	Settl.Date	Segment	Side	Trade Hour	Quantity	Gross Price	Comm Amount	Tax Amount	Trade Amount
3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	31/05/2017	MB1	Buy	09:21:03	300	11.83000	6.21	3.55	3,558.76
									To	
		31/05/2017	MB1	Buy	09:30:46	195	11.80000	4.03	2.30	2,307.33
									To	
		31/05/2017	MB1	Buy	09:30:46	105	11.80000	2.17	1.24	1,242.41
									To	
		31/05/2017	MB1	Buy	09:48:43	156	11.77000	3.21	1.84	1,841.17
									To	
		31/05/2017	MB1	Buy	09:49:50	144	11.77000	2.97	1.69	1,699.54
									To	
		31/05/2017	MB1	Buy	10:12:56	300	11.74000	6.16	3.52	3,531.68
									To	
		31/05/2017	MB1	Buy	16:23:12	300	11.70000	6.14	3.51	3,519.65
									To	
		31/05/2017	MB1	Buy	09:17:40	21	11.87000	0.44	0.25	249.96
									To	
31/05/2017	MB1	Buy	09:17:44	157	11.87000	3.26	1.86	1,868.71		
							To			
31/05/2017	MB1	Buy	09:17:40	72	11.87000	1.50	0.85	856.99		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	31/05/2017	MB1	Buy	09:17:40	250	11.87000	5.19	2.97	2,975.66
									To	
		31/05/2017	MB1	Buy	09:20:27	400	11.84000	8.29	4.74	4,749.03
									To	
		31/05/2017	MB1	Buy	09:42:02	200	11.80000	4.13	2.36	2,366.49
									To	
		31/05/2017	MB1	Buy	09:44:59	78	11.78000	1.61	0.92	921.37
									To	
		31/05/2017	MB1	Buy	09:44:59	222	11.78000	4.58	2.62	2,622.36
									To	
		31/05/2017	MB1	Buy	10:23:45	78	11.71000	1.60	0.91	915.89
									To	
		31/05/2017	MB1	Buy	10:24:59	78	11.71000	1.60	0.91	915.89
									To	
		31/05/2017	MB1	Buy	10:28:42	78	11.71000	1.60	0.91	915.89
									To	
		31/05/2017	MB1	Buy	10:28:42	266	11.71000	5.45	3.11	3,123.42
									To	
31/05/2017	MB1	Buy	10:14:15	400	11.74000	8.22	4.70	4,708.92		
							To			
31/05/2017	MB1	Buy	13:10:25	141	11.76000	2.90	1.66	1,662.72		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	31/05/2017	MB1	Buy	13:10:25	107	11.76000	2.20	1.26	1,261.78
									To	
		31/05/2017	MB1	Buy	13:10:25	99	11.76000	2.04	1.16	1,167.44
									To	
		31/05/2017	MB1	Buy	13:10:25	78	11.76000	1.61	0.92	919.81
									To	
		31/05/2017	MB1	Buy	13:10:25	44	11.76000	0.91	0.52	518.87
									To	
		31/05/2017	MB1	Buy	13:10:25	31	11.76000	0.64	0.36	365.56
									To	
		31/05/2017	MB1	Buy	11:12:18	216	11.73000	4.43	2.53	2,540.64
									To	
		31/05/2017	MB1	Buy	11:12:18	78	11.73000	1.60	0.91	917.45
									To	
		31/05/2017	MB1	Buy	11:12:18	156	11.73000	3.20	1.83	1,834.91
									To	
		31/05/2017	MB1	Buy	11:12:46	50	11.73000	1.03	0.59	588.12
									To	
		31/05/2017	MB1	Buy	13:47:32	8	11.76000	0.16	0.09	94.33
									To	
31/05/2017	MB1	Buy	13:47:32	77	11.76000	1.58	0.91	908.01		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	31/05/2017	MB1	Buy	13:47:32	128	11.76000	2.63	1.51	1,509.42
									To	
		31/05/2017	MB1	Buy	13:47:32	167	11.76000	3.44	1.96	1,969.32
									To	
		31/05/2017	MB1	Buy	13:47:32	149	11.76000	3.07	1.75	1,757.06
									To	
		31/05/2017	MB1	Buy	13:47:32	220	11.76000	4.53	2.59	2,594.32
									To	
		31/05/2017	MB1	Buy	13:47:32	42	11.76000	0.86	0.49	495.27
									To	
		31/05/2017	MB1	Buy	13:47:32	209	11.76000	4.30	2.46	2,464.60
									To	
		31/05/2017	MB1	Buy	14:56:59	500	11.73000	10.26	5.87	5,881.13
									To	
		31/05/2017	MB1	Buy	15:02:40	156	11.72000	3.20	1.83	1,833.35
									To	
		31/05/2017	MB1	Buy	15:07:01	156	11.72000	3.20	1.83	1,833.35
									To	
		31/05/2017	MB1	Buy	15:12:59	156	11.72000	3.20	1.83	1,833.35
									To	
31/05/2017	MB1	Buy	15:13:42	25	11.72000	0.51	0.29	293.80		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	31/05/2017	MB1	Buy	15:13:42	7	11.72000	0.14	0.08	82.26	
									To		
		31/05/2017	MB1	Buy	12:01:30	128	11.75000	2.63	1.50	1,508.13	
										To	
		31/05/2017	MB1	Buy	12:01:30	169	11.75000	3.48	1.99	1,991.22	
										To	
		31/05/2017	MB1	Buy	12:01:30	184	11.75000	3.78	2.16	2,167.94	
										To	
		31/05/2017	MB1	Buy	12:01:30	19	11.75000	0.39	0.22	223.86	
										To	
		31/05/2017	MB1	Buy	12:38:04	500	11.75000	10.28	5.88	5,891.16	
										To	
		31/05/2017	MB1	Buy	13:08:59	100	11.75000	2.06	1.18	1,178.24	
										To	
		31/05/2017	MB1	Buy	13:08:59	78	11.75000	1.60	0.92	919.02	
										To	
		31/05/2017	MB1	Buy	13:08:59	322	11.75000	6.62	3.78	3,793.90	
										To	
31/05/2017	MB1	Buy	16:25:05	240	11.71000	4.92	2.81	2,818.13			
								To			
31/05/2017	MB1	Buy	16:25:05	237	11.71000	4.86	2.78	2,782.91			
								To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	31/05/2017	MB1	Buy	16:25:05	23	11.71000	0.47	0.27	270.07	
									To		
		31/05/2017	MB1	Buy	16:25:10	220	11.71000	4.51	2.58	2,583.29	
										To	
		31/05/2017	MB1	Buy	16:25:10	80	11.71000	1.64	0.94	939.38	
										To	
		31/05/2017	MB1	Buy	16:25:16	31	11.71000	0.64	0.36	364.01	
										To	
		31/05/2017	MB1	Buy	16:25:16	79	11.71000	1.62	0.93	927.64	
										To	
		31/05/2017	MB1	Buy	16:25:16	40	11.71000	0.82	0.47	469.69	
										To	
		31/05/2017	MB1	Buy	16:25:34	8	11.71000	0.16	0.09	93.93	
										To	
		31/05/2017	MB1	Buy	16:25:34	181	11.71000	3.71	2.12	2,125.34	
										To	
		31/05/2017	MB1	Buy	16:25:37	11	11.71000	0.23	0.13	129.17	
										To	
31/05/2017	MB1	Buy	16:29:00	110	11.71000	2.25	1.29	1,291.64			
								To			
31/05/2017	MB1	Buy	17:35:13	703	11.70000	14.39	8.23	8,247.72			
								To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	31/05/2017	MB1	Buy	17:35:13	187	11.70000	3.83	2.19	2,193.92
									To	
		31/05/2017	MB1	Buy	17:35:13	881	11.70000	18.04	10.31	10,336.05
									To	
		31/05/2017	MB1	Buy	17:35:13	330	11.70000	6.76	3.86	3,871.62
									To	
		31/05/2017	MB1	Buy	17:35:13	289	11.70000	5.92	3.38	3,390.60
									To	
		31/05/2017	MB1	Buy	17:35:13	1,500	11.70000	30.71	17.55	17,598.26
									To	
		31/05/2017	MB1	Buy	16:53:21	66	11.72000	1.35	0.77	775.64
									To	
		31/05/2017	MB1	Buy	16:53:21	78	11.72000	1.60	0.91	916.67
									To	
		31/05/2017	MB1	Buy	16:53:21	138	11.72000	2.83	1.62	1,621.81
									To	
		31/05/2017	MB1	Buy	16:53:21	153	11.72000	3.14	1.79	1,798.09
									To	
		31/05/2017	MB1	Buy	16:53:21	65	11.72000	1.33	0.76	763.89
									To	
31/05/2017	MB1	Buy	17:35:13	69	11.70000	1.41	0.81	809.52		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	31/05/2017	MB1	Buy	17:35:13	431	11.70000	8.82	5.04	5,056.56
									To	
		31/05/2017	MB1	Buy	16:54:52	13	11.72000	0.27	0.15	152.78
									To	
		31/05/2017	MB1	Buy	16:54:52	51	11.72000	1.05	0.60	599.37
									To	
		31/05/2017	MB1	Buy	16:54:52	81	11.72000	1.66	0.95	951.93
									To	
		31/05/2017	MB1	Buy	16:54:52	78	11.72000	1.60	0.91	916.67
									To	
		31/05/2017	MB1	Buy	16:54:52	31	11.72000	0.64	0.36	364.32
									To	
		31/05/2017	MB1	Buy	17:23:07	246	11.72000	5.05	2.88	2,891.05
									To	
		31/05/2017	MB1	Buy	16:58:57	12	11.73000	0.25	0.14	141.15
									To	
		31/05/2017	MB1	Buy	16:58:57	400	11.73000	8.21	4.69	4,704.90
									To	
		31/05/2017	MB1	Buy	16:59:10	159	11.73000	3.26	1.87	1,870.20
									To	
31/05/2017	MB1	Buy	17:06:09	43	11.73000	0.88	0.50	505.77		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	31/05/2017	MB1	Buy	17:06:09	294	11.73000	6.04	3.45	3,458.11
									To	
		31/05/2017	MB1	Buy	17:06:09	236	11.73000	4.84	2.77	2,775.89
									To	
		31/05/2017	MB1	Buy	17:06:09	213	11.73000	4.37	2.50	2,505.36
									To	
		31/05/2017	MB1	Buy	17:06:09	85	11.73000	1.74	1.00	999.79
									To	
		31/05/2017	MB1	Buy	17:06:09	129	11.73000	2.65	1.51	1,517.33
									To	
		31/05/2017	MB1	Buy	17:17:05	92	11.74000	1.89	1.08	1,083.05
									To	
		31/05/2017	MB1	Buy	17:17:05	248	11.74000	5.10	2.91	2,919.53
									To	
		31/05/2017	MB1	Buy	17:17:05	385	11.74000	7.91	4.52	4,532.33
									To	
		31/05/2017	MB1	Buy	17:17:05	58	11.74000	1.19	0.68	682.79
									To	
		31/05/2017	MB1	Buy	17:17:05	138	11.74000	2.84	1.62	1,624.58
									To	
31/05/2017	MB1	Buy	17:17:05	94	11.74000	1.93	1.10	1,106.59		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	31/05/2017	MB1	Buy	17:17:49	142	11.74000	2.92	1.67	1,671.67	
									To		
		31/05/2017	MB1	Buy	17:17:49	385	11.74000	7.91	4.52	4,532.33	
									To		
		31/05/2017	MB1	Buy	17:17:49	210	11.74000	4.31	2.47	2,472.18	
									To		
		31/05/2017	MB1	Buy	17:17:49	247	11.74000	5.07	2.90	2,907.75	
									To		
		31/05/2017	MB1	Buy	17:17:49	16	11.74000	0.33	0.19	188.36	
									To		
		31/05/2017	MB1	Buy	17:17:56	100	11.74000	2.05	1.17	1,177.22	
									To		
						Total:	18,636	11.73635	382.76	218.72	219,320.01

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Executed orders 30/05/2017

Account	ISIN Stock	Settl.Date	Segment	Side	Trade Hour	Quantity	Gross Price	Comm Amount	Tax Amount	Trade Amount
3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	01/06/2017	MB1	Buy	09:20:50	86	11.71000	1.76	0.00	1,008.82
									To	
		01/06/2017	MB1	Buy	09:20:50	315	11.71000	6.46	0.00	3,695.11
									To	
		01/06/2017	MB1	Buy	09:15:52	99	11.71000	2.03	0.00	1,161.32
									To	
		01/06/2017	MB1	Buy	09:17:33	100	11.72000	2.05	0.00	1,174.05
									To	
		01/06/2017	MB1	Buy	09:24:08	285	11.71000	5.84	0.00	3,343.19
									To	
		01/06/2017	MB1	Buy	09:24:08	311	11.71000	6.37	0.00	3,648.18
									To	
		01/06/2017	MB1	Buy	09:24:08	178	11.71000	3.65	0.00	2,088.03
									To	
		01/06/2017	MB1	Buy	09:24:08	726	11.71000	14.88	0.00	8,516.34
									To	
01/06/2017	MB1	Buy	09:58:39	1,000	11.70000	20.48	0.00	11,720.48		
							To			
01/06/2017	MB1	Buy	11:13:03	46	11.73000	0.94	0.00	540.52		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	01/06/2017	MB1	Buy	11:13:03	5	11.73000	0.10	0.00	58.75	
									To		
		01/06/2017	MB1	Buy	11:13:03	60	11.73000	1.23	0.00	705.03	
										To	
		01/06/2017	MB1	Buy	11:13:03	219	11.73000	4.50	0.00	2,573.37	
										To	
		01/06/2017	MB1	Buy	11:13:03	155	11.73000	3.18	0.00	1,821.33	
										To	
		01/06/2017	MB1	Buy	11:13:03	5	11.73000	0.10	0.00	58.75	
										To	
		01/06/2017	MB1	Buy	11:13:03	10	11.73000	0.21	0.00	117.51	
										To	
		01/06/2017	MB1	Buy	11:26:25	238	11.74000	4.89	0.00	2,799.01	
										To	
		01/06/2017	MB1	Buy	11:26:25	309	11.74000	6.35	0.00	3,634.01	
										To	
		01/06/2017	MB1	Buy	11:26:25	204	11.74000	4.19	0.00	2,399.15	
										To	
		01/06/2017	MB1	Buy	11:26:25	895	11.74000	18.39	0.00	10,525.69	
										To	
01/06/2017	MB1	Buy	11:26:25	51	11.74000	1.05	0.00	599.79			
								To			

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Executed orders 30/05/2017

3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	01/06/2017	MB1	Buy	11:26:25	78	11.74000	1.60	0.00	917.32	
									To		
		01/06/2017	MB1	Buy	11:26:25	38	11.74000	0.78	0.00	446.90	
										To	
		01/06/2017	MB1	Buy	11:26:25	87	11.74000	1.79	0.00	1,023.17	
										To	
		01/06/2017	MB1	Buy	11:26:53	100	11.74000	2.05	0.00	1,176.05	
										To	
		01/06/2017	MB1	Buy	11:26:53	278	11.74000	5.71	0.00	3,269.43	
										To	
		01/06/2017	MB1	Buy	11:26:53	296	11.74000	6.08	0.00	3,481.12	
										To	
		01/06/2017	MB1	Buy	11:26:53	249	11.74000	5.12	0.00	2,928.38	
										To	
		01/06/2017	MB1	Buy	12:00:24	127	11.75000	2.61	0.00	1,494.86	
										To	
		01/06/2017	MB1	Buy	12:00:24	150	11.75000	3.08	0.00	1,765.58	
										To	
		01/06/2017	MB1	Buy	12:00:24	156	11.75000	3.21	0.00	1,836.21	
										To	
01/06/2017	MB1	Buy	12:00:24	319	11.75000	6.56	0.00	3,754.81			
								To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	01/06/2017	MB1	Buy	12:00:24	55	11.75000	1.13	0.00	647.38	
											To
		01/06/2017	MB1	Buy	12:00:24	161	11.75000	3.31	0.00	1,895.06	
											To
		01/06/2017	MB1	Buy	12:00:24	156	11.75000	3.21	0.00	1,836.21	
											To
		01/06/2017	MB1	Buy	12:00:24	225	11.75000	4.63	0.00	2,648.38	
											To
		01/06/2017	MB1	Buy	12:00:24	151	11.75000	3.10	0.00	1,777.35	
											To
Total:						7,923	11.72839	162.62	0.00	93,086.64	

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Fine Comunicato n.0804-60

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