

Informazione Regolamentata n. 0804-61-2017

Data/Ora Ricezione 31 Maggio 2017 12:09:05

MTA - Star

Societa' : ANSALDO STS

Identificativo : 90264

Informazione

Regolamentata

Nome utilizzatore : ANSALDON07 - Razeto Andrea

Tipologia : 2.4

Data/Ora Ricezione : 31 Maggio 2017 12:09:05

Data/Ora Inizio : 31 Maggio 2017 12:09:06

Diffusione presunta

Oggetto : Ansaldo STS_Status and disposal buyback

programme

Testo del comunicato

Vedi allegato.

Ansaldo STS S.p.A.

Via Paolo Mantovani, 3-5 - 16151 Genoa - Italy Issued Capital € 100.000.000,00 - fully paid up Company Registration number Genoa Chambre of Commerce

R.E.A. n. 421689

Fiscal Code and Value Added Tax n. 01371160662

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Direction and coordination of Hitachi Ltd Press Office:

www.ansaldo-sts.com

Genoa, 31 May 2017

STATUS OF THE SHARE BUYBACK AND DISPOSAL PROGRAMME AIMED AT SERVICING THE MANAGEMENT INCENTIVE PLANS APPROVED BY THE COMPANY

Ansaldo STS S.p.A. informs that, as communicated to the market on 23 May 2017 and in execution of the resolution of the General Shareholders' Meeting held on 11 May 2017, the Company made through Akros Bank the following purchases of own shares:

- on 23 May 2017, acquired No. 16,945 ordinary shares of Ansaldo STS S.p.A. at a weighted average price of EUR 11.71844 per share net of commission:
- on 24 May 2017, acquired No. 34,775 ordinary shares of Ansaldo STS S.p.A at a weighted average price of EUR 11.74934 per share net of commission;
- on 25 May 2017, acquired No. 20,191 ordinary shares of Ansaldo STS S.p.A. at a weighted average price of EUR 11.79445 share net of commission;
- on 26 May 2017, acquired No. 29,829 ordinary shares of Ansaldo STS S.p.A. at a weighted average price of EUR 11.77997 per share net of commission;
- on 29 May 2017, acquired No. 18,636 ordinary shares of Ansaldo STS S.p.A. at a weighted average price of EUR 11.73635 per share net of commission;
- on 30 May 2017, acquired No. 7,923 ordinary shares of Ansaldo STS S.p.A. at a weighted average price of EUR 11.72839 per share net of commission.

The purchases were made on the regulated market in accordance with the limits indicated by the Meeting authorization and applicable laws and regulations, including those set out in the Delegated Regulation (EU) no. 2016/1052.

The details of all the transactions made, including all the information requested by the applicable laws are attached to this document.

Considering what indicated above, the Company informs that all the purchases aimed at servicing the 2014 tranche of the Plan named "Stock Grant Plan 2014-2016", for a total of no. 128,299 own shares equal to 0.06% of the total shares, for a total amount of EUR 1,508,320 have been completed. These shares will be delivered during the first half of June 2017 and, therefore, according to these deliveries the Company will not hold own shares.

Whit reference to 2015 tranche, the purchases will be made in time to allow delivery of the shares during the year 2018, in compliance with the Plan's rules, considering both the above indicated number of share purchased and the maximum amount of 300,000 ordinary shares resolved by the General Shareholders' Meeting on 11 May 2017. Before the beginning of these new transaction, the Company will make all the communications required by the applicable laws.

External Relations:

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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	25/05/2017	MB1	Buy	11:01:47	173	11.73000	3.55	2.03	2,034.87
									То	
		25/05/2017	MB1	Buy	11:01:47	206	11.73000	4.23	2.42	2,423.03
									То	
		25/05/2017	MB1	Buy	11:01:47	156	11.73000	3.20	1.83	1,834.91
									То	
		25/05/2017	MB1	Buy	11:01:47	34	11.73000	0.70	0.40	399.92
									То	
		25/05/2017	MB1	Buy	11:01:47	431	11.73000	8.85	5.06	5,069.54
									То	
		25/05/2017	MB1	Buy	17:29:55	500	11.70000	10.24	5.85	5,866.09
									То	
		25/05/2017	MB1	Buy	11:26:11	130	11.73000	2.67	1.52	1,529.09
									То	
		25/05/2017	MB1	Buy	11:26:11	88	11.73000	1.81	1.03	1,035.08
									То	
		25/05/2017	MB1	Buy	11:26:11	59	11.73000	1.21	0.69	693.97
									То	
		25/05/2017	MB1	Buy	11:26:11	7	11.73000	0.14	0.08	82.33
									То	

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3904949 ANSALDO STS PER	IT0003977540 ANSALDO	25/05/2017	MB1	Buy	11:26:11	138	11.73000	2.83	1.62	1,623.19
BUY BACK	STS								То	·
		25/05/2017	MB1	Ruy	11:26:11	400	11.73000	8.21	4.69	4,704.90
		25/05/2017	IVIDI	Duy	11.20.11	400	11.75000	0.21		4,704.30
									То	
		25/05/2017	MB1	Buy	11:26:11	178	11.73000	3.65	2.09	2,093.68
									То	
		25/05/2017	MB1	Buy	12:26:41	500	11.71000	10.25	5.86	5,871.11
									То	
		25/05/2017	MB1	Buy	12:10:20	500	11.72000	10.26	5.86	5,876.12
									То	
		25/05/2017	MB1	Buy	13:01:15	399	11.71000	8.18	4.67	4,685.14
									То	
		25/05/2017	MB1	Buy	13:12:51	101	11.71000	2.07	1.18	1,185.96
									То	
		25/05/2017	MB1	Buy	12:26:41	180	11.72000	3.69	2.11	2,115.40
									То	
		25/05/2017	MB1	Buy	12:26:41	295	11.72000	6.05	3.46	3,466.91
									То	
		25/05/2017	MB1	Buy	12:26:41	25	11.72000	0.51	0.29	293.80
									То	
		25/05/2017	MB1	Buy	16:50:00	700	11.71000	14.34	8.20	8,219.54
									То	

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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
DOT BACK	313								То	
		25/05/2017	MB1	Buy	17:29:55	500	11.70000	10.24	5.85	5,866.09
									То	
		25/05/2017	MB1	Buy	13:19:21	197	11.71000	4.04	2.31	2,313.22
									То	
		25/05/2017	MB1	Buy	13:20:31	84	11.71000	1.72	0.98	986.34
									То	
		25/05/2017	MB1	Buy	13:22:03	219	11.71000	4.49	2.56	2,571.54
									То	
		25/05/2017	MB1	Buy	15:24:28	131	11.73000	2.69	1.54	1,540.86
									То	
		25/05/2017	MB1	Buy	15:24:28	334	11.73000	6.86	3.92	3,928.60
									То	
		25/05/2017	MB1	Buy	15:24:28	214	11.73000	4.39	2.51	2,517.12
									То	
		25/05/2017	MB1	Buy	15:24:28	88	11.73000	1.81	1.03	1,035.08
									То	
		25/05/2017	MB1	Buy	15:24:28	233	11.73000	4.78	2.73	2,740.60
									То	
		25/05/2017	MB1	Buy	13:51:01	320	11.71000	6.56	3.75	3,757.51
									То	

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

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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
									То	
		25/05/2017	MB1	Buy	15:59:49	84	11.74000	1.73	0.99	988.88
									То	
		25/05/2017	MB1	Buy	15:59:49	84	11.74000	1.73	0.99	988.88
									То	
		25/05/2017	MB1	Buy	15:59:49	84	11.74000	1.73	0.99	988.88
									То	
		25/05/2017	MB1	Buy	15:59:49	118	11.74000	2.42	1.39	1,389.13
									То	
		25/05/2017	MB1	Buy	15:59:49	52	11.74000	1.07	0.61	612.16
									То	
		25/05/2017	MB1	Buy	16:14:35	111	11.72000	2.28	1.30	1,304.50
									То	
		25/05/2017	MB1	Buy	16:14:35	255	11.72000	5.23	2.99	2,996.82
									То	
		25/05/2017	MB1	Buy	16:14:35	582	11.72000	11.94	6.82	6,839.80
									То	
		25/05/2017	MB1	Buy	16:14:35	229	11.72000	4.70	2.68	2,691.26
									То	
		25/05/2017	MB1	Buy	16:14:35	211	11.72000	4.33	2.47	2,479.72
									То	

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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
BOT BAOK	010								То	
		25/05/2017	MB1	Buy	16:14:35	175	11.72000	3.59	2.05	2,056.64
									То	
		25/05/2017	MB1	Buy	16:14:35	71	11.72000	1.46	0.83	834.41
									То	
		25/05/2017	MB1	Buy	16:42:46	112	11.72000	2.30	1.31	1,316.25
									То	
		25/05/2017	MB1	Buy	16:42:46	102	11.72000	2.09	1.20	1,198.73
									То	
		25/05/2017	MB1	Buy	16:42:46	161	11.72000	3.30	1.89	1,892.11
									То	
		25/05/2017	MB1	Buy	16:42:46	103	11.72000	2.11	1.21	1,210.48
									То	
		25/05/2017	MB1	Buy	16:42:46	71	11.72000	1.46	0.83	834.41
									То	
		25/05/2017	MB1	Buy	16:42:46	84	11.72000	1.72	0.98	987.18
									То	
		25/05/2017	MB1	Buy	16:42:46	2	11.72000	0.04	0.02	23.50
									То	
		25/05/2017	MB1	Buy	16:42:46	108	11.72000	2.22	1.27	1,269.25
									То	

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

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					Total:	16,945	11.71844	347.54	198.57	199,115.06
									То	
		25/05/2017	MB1	Buy	16:54:56	167	11.71000	3.42	1.96	1,960.95
									То	
		25/05/2017	MB1	Buy	16:54:56	86	11.71000	1.76	1.01	1,009.83
									То	
		25/05/2017	MB1	Buy	16:54:56	136	11.71000	2.79	1.59	1,596.94
									То	
		25/05/2017	MB1	Buy	16:54:56	616	11.71000	12.62	7.21	7,233.19
									То	
		25/05/2017	MB1	Buy	16:54:56	94	11.71000	1.93	1.10	1,103.77
DOT BROK									То	
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

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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	26/05/2017	MB1	Buy	09:49:09	248	11.71000	5.08	2.90	2,912.06	
									То		
		26/05/2017	MB1	Buy	09:16:43	80	11.71000	1.64	0.94	939.38	
									То		
		26/05/2017	MB1	Buy	09:17:50	80	11.71000	1.64	0.94	939.38	
									То		
		26/05/2017	MB1	Buy	09:23:44	80	11.71000	1.64	0.94	939.38	
									То		
		26/05/2017	MB1	Buy	09:25:17	109	11.71000	2.23	1.28	1,279.90	
									То		
		26/05/2017	MB1	Buy	09:27:46	39	11.71000	0.80	0.46	457.95	
									То		
		26/05/2017	MB1	Buy	09:46:12	179	11.71000	3.67	2.10	2,101.86	
									То		
		26/05/2017	MB1	Buy	09:46:12	26	11.71000	0.53	0.30	305.29	
										То	
		26/05/2017	MB1	Buy	09:48:49	27	11.71000	0.55	0.32	317.04	
									То		
		26/05/2017	MB1	Buy	09:09:12	132	11.71000	2.71	1.55	1,549.98	
									То		

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

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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
BOT BACK	313								То	
		26/05/2017	MB1	Buy	10:38:29	80	11.72000	1.64	0.94	940.18
									То	
		26/05/2017	MB1	Buy	10:39:06	109	11.72000	2.24	1.28	1,281.00
									То	
		26/05/2017	MB1	Buy	10:40:36	80	11.72000	1.64	0.94	940.18
									То	
		26/05/2017	MB1	Buy	10:43:40	71	11.72000	1.46	0.83	834.41
									То	
		26/05/2017	MB1	Buy	10:49:09	21	11.71000	0.43	0.25	246.59
									То	
		26/05/2017	MB1	Buy	10:50:05	160	11.71000	3.28	1.87	1,878.75
									То	
		26/05/2017	MB1	Buy	10:50:05	153	11.71000	3.14	1.79	1,796.56
									То	
		26/05/2017	MB1	Buy	10:50:07	136	11.71000	2.79	1.59	1,596.94
									То	
		26/05/2017	MB1	Buy	10:50:10	30	11.71000	0.61	0.35	352.26
									То	
		26/05/2017	MB1	Buy	12:29:02	95	11.73000	1.95	1.11	1,117.41
									То	

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

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

We assume your agreement unless notified within 24 hours.

Best Regards 5 / 16



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

We assume your agreement unless notified within 24 hours.

Best Regards 6 / 16



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
BOT BAOK	010								То	
		26/05/2017	MB1	Buy	13:28:50	80	11.75000	1.65	0.94	942.59
									То	
		26/05/2017	MB1	Buy	13:28:50	266	11.75000	5.47	3.13	3,134.10
									То	
		26/05/2017	MB1	Buy	13:28:50	48	11.75000	0.99	0.56	565.55
									То	
		26/05/2017	MB1	Buy	13:28:50	175	11.75000	3.60	2.06	2,061.91
									То	
		26/05/2017	MB1	Buy	13:28:50	80	11.75000	1.65	0.94	942.59
									То	
		26/05/2017	MB1	Buy	13:28:50	240	11.75000	4.94	2.82	2,827.76
									То	
		26/05/2017	MB1	Buy	13:28:50	77	11.75000	1.58	0.90	907.23
									То	
		26/05/2017	MB1	Buy	13:28:50	160	11.75000	3.29	1.88	1,885.17
									То	
		26/05/2017	MB1	Buy	13:28:50	207	11.75000	4.26	2.43	2,438.94
									То	
		26/05/2017	MB1	Buy	13:28:50	136	11.75000	2.80	1.60	1,602.40
									То	

We assume your agreement unless notified within 24 hours.

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

We assume your agreement unless notified within 24 hours.

Best Regards 8 / 16



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

We assume your agreement unless notified within 24 hours.

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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
BOT BAOK	010								То	
		26/05/2017	MB1	Buy	16:26:24	200	11.79000	4.13	2.36	2,364.49
									То	
		26/05/2017	MB1	Buy	16:26:24	189	11.79000	3.90	2.23	2,234.44
									То	
		26/05/2017	MB1	Buy	16:26:24	140	11.79000	2.89	1.65	1,655.14
									То	
		26/05/2017	MB1	Buy	16:26:24	251	11.79000	5.18	2.96	2,967.43
									То	
		26/05/2017	MB1	Buy	16:26:24	689	11.79000	14.22	8.12	8,145.65
									То	
		26/05/2017	MB1	Buy	16:26:24	93	11.79000	1.92	1.10	1,099.49
									То	
		26/05/2017	MB1	Buy	16:26:24	438	11.79000	9.04	5.16	5,178.22
	26/05/2								То	
		26/05/2017	MB1	Buy	16:50:53	1,000	11.80000	20.65	11.80	11,832.45
									То	
		26/05/2017	MB1	Buy	16:51:00	243	11.80000	5.02	2.87	2,875.29
									То	
		26/05/2017	MB1	Buy	16:51:00	57	11.80000	1.18	0.67	674.45
									То	

We assume your agreement unless notified within 24 hours.

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

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Best Regards 11 / 16



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

We assume your agreement unless notified within 24 hours.

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

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

We assume your agreement unless notified within 24 hours.

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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
BOT BROK									То	
		26/05/2017	MB1	Buy	17:29:38	146	11.75000	3.00	1.72	1,720.22
									То	
		26/05/2017	MB1	Buy	17:29:38	36	11.75000	0.74	0.42	424.16
									То	
		26/05/2017	MB1	Buy	17:29:45	50	11.75000	1.03	0.59	589.12
									То	
		26/05/2017	MB1	Buy	17:29:46	13	11.75000	0.27	0.15	153.17
	26								То	
		26/05/2017	MB1	Buy	17:29:50	29	11.75000	0.60	0.34	341.69
									То	
		26/05/2017	MB1	Buy	17:29:50	13	11.75000	0.27	0.15	153.17
									То	
		26/05/2017	MB1	Buy	17:29:51	10	11.75000	0.21	0.12	117.83
									То	
		26/05/2017	MB1	Buy	17:29:55	68	11.75000	1.40	0.80	801.20
									То	
		26/05/2017	MB1	Buy	17:29:55	18	11.75000	0.37	0.21	212.08
									То	
		26/05/2017	MB1	Buy	17:29:58	150	11.75000	3.08	1.76	1,767.34
									То	

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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
									То	
		26/05/2017	MB1	Buy	17:35:50	424	11.71000	8.69	4.97	4,978.70
									То	
		26/05/2017	MB1	Buy	17:29:09	1,199	11.75000	24.65	14.09	14,126.99
									То	
		26/05/2017	MB1	Buy	17:29:10	301	11.75000	6.19	3.54	3,546.48
									То	
					Total:	34,775	11.74934	715.07	408.63	409,706.94

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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	29/05/2017	MB1	Buy	09:16:05	160	11.75000	3.29	1.88	1,885.17
									То	
		29/05/2017	MB1	Buy	09:37:05	68	11.75000	1.40	0.80	801.20
									То	
		29/05/2017	MB1	Buy	09:10:06	22	11.75000	0.45	0.26	259.21
									То	
		29/05/2017	MB1	Buy	09:37:03	19	11.78000	0.39	0.22	224.43
									То	
		29/05/2017	MB1	Buy	09:37:03	81	11.78000	1.67	0.95	956.80
									То	
		29/05/2017	MB1	Buy	09:41:38	300	11.74000	6.16	3.52	3,531.68
									То	
		29/05/2017	MB1	Buy	09:39:43	112	11.75000	2.30	1.32	1,319.62
									То	
		29/05/2017	MB1	Buy	09:39:43	188	11.75000	3.87	2.21	2,215.08
									То	
		29/05/2017	MB1	Buy	09:39:48	200	11.75000	4.11	2.35	2,356.46
									То	
		29/05/2017	MB1	Buy	09:48:37	200	11.74000	4.11	2.35	2,354.46
									То	

We assume your agreement unless notified within 24 hours.

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

We assume your agreement unless notified within 24 hours.

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	29/05/2017	MB1	Buy	12:46:31	30	5 11.75	000 6.27	3.58	3,593.60	
BOT BAOK	010								То		
		29/05/2017	MB1	Buy	12:46:31	22	2 11.75	000 4.56	2.61	2,615.67	
									То		
		29/05/2017	MB1	Buy	12:46:31	11	1 11.75	000 2.28	1.30	1,307.83	
								То			
		29/05/2017	MB1	Buy	12:46:47	12	11.75	000 2.47	1.41	1,413.88	
									То		
		29/05/2017	MB1	Buy	12:46:47	10	5 11.75	000 2.16	1.23	1,237.14	
									То		
		29/05/2017	MB1	Buy	12:46:47		7 11.75	000 0.14	0.08	82.47	
									То		
		29/05/2017	MB1	Buy	13:30:36	11	2 11.73	000 2.30	1.31	1,317.37	
									То		
		29/05/2017	MB1	Buy	13:30:36	33	9 11.73	000 6.96	3.98	3,987.41	
									То		
	29/05	29/05/2017	MB1	Buy	13:30:36	44	11.73	9.16	5.23	5,245.97	
											То
	29/05/2017	MB1	Buy	13:30:36	27	11.73	000 5.62	3.21	3,222.85		
									То		
		29/05/2017	MB1	Buy	13:30:36	29	2 11.73	5.99	3.43	3,434.58	
									То		

We assume your agreement unless notified within 24 hours.

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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
									То	
		29/05/2017	MB1	Buy	15:39:23	325	11.79000	6.71	3.83	3,842.29
									То	
		29/05/2017	MB1	Buy	15:39:23	130	11.79000	2.68	1.53	1,536.91
									То	
		29/05/2017	MB1	Buy	15:39:23	287	11.79000	5.92	3.38	3,393.03
									То	
		29/05/2017	MB1	Buy	15:39:23	200	11.79000	4.13	2.36	2,364.49
									То	
		29/05/2017	MB1	Buy	15:39:23	39	11.79000	0.80	0.46	461.07
									То	
		29/05/2017	MB1	Buy	15:39:23	19	11.79000	0.39	0.22	224.62
									То	
		29/05/2017	MB1	Buy	15:51:53	46	11.80000	0.95	0.54	544.29
									То	
		29/05/2017	MB1	Buy	15:51:53	250	11.80000	5.16	2.95	2,958.11
									То	
		29/05/2017	MB1	Buy	15:51:53	122	11.80000	2.52	1.44	1,443.56
									То	
		29/05/2017	MB1	Buy	15:51:53	352	11.80000	7.27	4.15	4,165.02
									То	

We assume your agreement unless notified within 24 hours.

Best Regards 4 / 11



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

We assume your agreement unless notified within 24 hours.

Best Regards 5 / 11



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

We assume your agreement unless notified within 24 hours.

Best Regards 6 / 11



	IT0003977540 ANSALDO STS	29/05/2017	MB1	Buy	16:22:38	19	11.82000	0.39	0.22	225.19
BOT BROK	010								То	
		29/05/2017	MB1	Buy	16:22:38	160	11.82000	3.31	1.89	1,896.40
									То	
		29/05/2017	MB1	Buy	16:22:38	85	11.82000	1.76	1.00	1,007.46
				-					То	
		29/05/2017	MB1	Buy	16:22:38	165	11.82000	3.41	1.95	1,955.66
									То	
		29/05/2017	MB1	Buy	16:22:38	174	11.82000	3.60	2.06	2,062.34
									То	
		29/05/2017	MB1	Buy	16:22:38	75	11.82000	1.55	0.89	888.94
									То	
		29/05/2017	MB1	Buy	16:22:38	33	11.82000	0.68	0.39	391.13
									То	
		29/05/2017	MB1	Buy	16:22:38	289	11.82000	5.98	3.42	3,425.38
									То	
		29/05/2017	MB1	Buy	16:23:01	145	11.83000	3.00	1.72	1,720.07
									То	
	29/05/2017	MB1	Buy	16:23:01	203	11.83000	4.20	2.40	2,408.09	
									То	
		29/05/2017	MB1	Buy	16:23:01	152	11.83000	3.15	1.80	1,803.11
									То	

We assume your agreement unless notified within 24 hours.

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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
DOT BACK	313								То	
		29/05/2017	MB1	Buy	17:29:50	2	11.80000	0.43	0.25	248.48
									То	
	29/05/2017	MB1	Buy	15:16:27	158	11.79000	3.26	1.86	1,867.94	
				-					То	
		29/05/2017	MB1	Buy	15:16:27	10	11.79000	2.21	1.26	1,265.00
									То	
		29/05/2017	MB1	Buy	15:16:27	92	11.79000	1.90	1.08	1,087.66
									То	
		29/05/2017	MB1	Buy	15:16:27	21	11.79000) 4.44	2.53	2,541.82
									То	
		29/05/2017	MB1	Buy	15:16:27	124	11.79000	2.56	1.46	1,465.98
									То	
		29/05/2017	MB1	Buy	15:16:27	160	11.79000	3.30	1.89	1,891.59
									То	
		29/05/2017	MB1	Buy	15:16:27	76	11.79000	1.57	0.90	898.51
									То	
		29/05/2017	MB1	Buy	15:16:46	40	11.79000	0.83	0.47	472.90
									То	
		29/05/2017	MB1	Buy	15:16:46	176	11.79000	3.63	2.08	2,080.75
									То	

We assume your agreement unless notified within 24 hours.

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

We assume your agreement unless notified within 24 hours.

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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
BOT BAOK	010								То	
		29/05/2017	MB1	Buy	17:14:31	241	11.83000	4.99	2.85	2,858.87
									То	
		29/05/2017	MB1	Buy	17:14:31	259	11.83000	5.36	3.06	3,072.39
									То	
		29/05/2017	MB1	Buy	15:24:15	165	11.79000	3.40	1.95	1,950.70
									То	
		29/05/2017	MB1	Buy	15:24:15	135	11.79000	2.79	1.59	1,596.03
									То	
		29/05/2017	MB1	Buy	17:02:51	236	11.85000	4.89	2.80	2,804.29
									То	
		29/05/2017	MB1	Buy	17:02:51	294	11.85000	6.10	3.48	3,493.48
									То	
		29/05/2017	MB1	Buy	17:02:51	20	11.85000	0.41	0.24	237.65
									То	
		29/05/2017	MB1	Buy	17:10:16	115	11.85000	2.38	1.36	1,366.49
									То	
		29/05/2017	MB1	Buy	17:10:16	155	11.85000	3.21	1.84	1,841.80
									То	
		29/05/2017	MB1	Buy	17:18:13	250	11.84000	5.18	2.96	2,968.14
									То	

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					Total:	20,191	11.79445	416.70	238.13	238,796.58
									То	
		29/05/2017	MB1	Buy	17:26:10	138	11.82000	2.85	1.63	1,635.64
									То	
		29/05/2017	MB1	Buy	17:26:10	362	11.82000	7.49	4.28	4,290.61
									То	
		29/05/2017	MB1	Buy	17:20:30	54	11.83000	1.12	0.64	640.58
									То	
		29/05/2017	MB1	Buy	17:20:30	446	11.83000	9.23	5.28	5,290.69
									То	
		29/05/2017	MB1	Buy	17:18:13	50	11.84000	1.04	0.59	593.63
201 2/101X									То	
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

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Account	ISIN Stock	Settl.Date	e 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
									То	
		30/05/2017	MB1	Buy	10:18:05	500	11.75000	10.28	5.88	5,891.16
									То	
		30/05/2017	MB1	Buy	09:17:21	131	11.75000	2.69	1.54	1,543.48
									То	
		30/05/2017	MB1	Buy	09:58:18	160	11.75000	3.29	1.88	1,885.17
	30/08								То	
		30/05/2017	MB1	Buy	09:58:50	9	11.75000	0.19	0.11	106.05
										То
		30/05/2017	MB1	Buy	11:03:21	78	11.72000	1.60	0.91	916.67
									То	
		30/05/2017	MB1	Buy	11:04:28	160	11.72000	3.28	1.88	1,880.36
									То	
		30/05/2017	MB1	Buy	11:06:52	162	11.72000	3.32	1.90	1,903.86
									То	
		30/05/2017	MB1	Buy	17:29:54	258	11.76000	5.31	3.03	3,042.42
									То	
		30/05/2017	MB1	Buy	17:35:11	130	11.76000	2.68	1.53	1,533.01
									То	

We assume your agreement unless notified within 24 hours.

Best Regards 1 / 13



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
BOT BAOK	010								То	
		30/05/2017	MB1	Buy	09:17:15	1	11.77000	0.02	0.01	11.80
									То	
		30/05/2017	MB1	Buy	09:17:15	119	11.77000	2.45	1.40	1,404.48
				-					То	
		30/05/2017	MB1	Buy	10:46:13	77	11.75000	1.58	0.90	907.23
									То	
		30/05/2017	MB1	Buy	10:47:47	83	11.75000	1.71	0.98	977.94
									То	
		30/05/2017	MB1	Buy	09:58:50	71	11.75000	1.46	0.83	836.54
									То	
		30/05/2017	MB1	Buy	10:01:46	81	11.75000	1.67	0.95	954.37
									То	
		30/05/2017	MB1	Buy	10:05:48	80	11.75000	1.65	0.94	942.59
									То	
		30/05/2017	MB1	Buy	10:18:05	68	11.75000	1.40	0.80	801.20
									То	
		30/05/2017	MB1	Buy	09:20:54	120	11.78000	2.47	1.41	1,417.48
									То	
		30/05/2017	MB1	Buy	10:50:25	84	11.73000	1.72	0.99	988.03
									То	

We assume your agreement unless notified within 24 hours.

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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
DOT BACK	010								То	
		30/05/2017	MB1	Buy	10:56:52	160	11.73000	3.28	1.88	1,881.96
									То	
		30/05/2017	MB1	Buy	10:57:00	176	11.73000	3.61	2.06	2,070.15
									То	
		30/05/2017	MB1	Buy	11:20:30	77	11.73000	1.58	0.90	905.69
									То	
		30/05/2017	MB1	Buy	11:22:07	80	11.73000	1.64	0.94	940.98
									То	
		30/05/2017	MB1	Buy	11:22:46	300	11.73000	6.16	3.52	3,528.68
									То	
		30/05/2017	MB1	Buy	11:24:50	143	11.73000	2.94	1.68	1,682.01
									То	
		30/05/2017	MB1	Buy	13:50:28	259	11.79000	5.34	3.05	3,062.00
									То	
		30/05/2017	MB1	Buy	13:50:28	189	11.79000	3.90	2.23	2,234.44
									То	
		30/05/2017	MB1	Buy	13:50:28	77	11.79000	1.59	0.91	910.33
									То	
		30/05/2017	MB1	Buy	13:50:28	385	11.79000	7.94	4.54	4,551.63
									То	

We assume your agreement unless notified within 24 hours.

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

We assume your agreement unless notified within 24 hours.

Best Regards 4 / 13



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

We assume your agreement unless notified within 24 hours.

Best Regards 5 / 13



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

We assume your agreement unless notified within 24 hours.

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

We assume your agreement unless notified within 24 hours.

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

We assume your agreement unless notified within 24 hours.

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

We assume your agreement unless notified within 24 hours.

Best Regards 9 / 13



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
									То	
		30/05/2017	MB1	Buy	15:43:30	386	11.79000	7.96	4.55	4,563.45
									То	
		30/05/2017	MB1	Buy	15:40:29	5	11.80000	0.10	0.06	59.16
									То	
		30/05/2017	MB1	Buy	15:40:29	281	11.80000	5.80	3.32	3,324.92
									То	
		30/05/2017	MB1	Buy	15:40:29	203	11.80000	4.19	2.40	2,401.99
									То	
		30/05/2017	MB1	Buy	15:40:29	61	11.80000	1.26	0.72	721.78
									То	
		30/05/2017	MB1	Buy	15:40:29	286	11.80000	5.91	3.37	3,384.08
									То	
		30/05/2017	MB1	Buy	15:40:29	265	11.80000	5.47	3.13	3,135.60
									То	
		30/05/2017	MB1	Buy	15:40:29	99	11.80000	2.04	1.17	1,171.41
									То	
		30/05/2017	MB1	Buy	17:02:47	119	11.76000	2.45	1.40	1,403.29
									То	
		30/05/2017	MB1	Buy	17:02:47	308	11.76000	6.34	3.62	3,632.04
									То	

We assume your agreement unless notified within 24 hours.

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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
DOT BACK	313								То	
		30/05/2017	MB1	Buy	17:02:18	385	11.76000	7.92	4.53	4,540.05
									То	
		30/05/2017	MB1	Buy	17:02:18	385	11.76000	7.92	4.53	4,540.05
									То	
		30/05/2017	MB1	Buy	17:02:18	385	11.76000	7.92	4.53	4,540.05
									То	
		30/05/2017	MB1	Buy	17:02:18	96	11.76000	1.98	1.13	1,132.07
									То	
		30/05/2017	MB1	Buy	17:02:18	512	11.76000	10.54	6.02	6,037.68
									То	
		30/05/2017	MB1	Buy	17:02:18	436	11.76000	8.97	5.13	5,141.46
									То	
		30/05/2017	MB1	Buy	17:02:18	193	11.76000	3.97	2.27	2,275.92
									То	
		30/05/2017	MB1	Buy	17:02:18	208	11.76000	4.28	2.45	2,452.81
									То	
		30/05/2017	MB1	Buy	17:26:42	74	11.78000	1.53	0.87	874.12
									То	
		30/05/2017	MB1	Buy	17:29:48	287	11.78000	5.92	3.38	3,390.16
									То	

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

We assume your agreement unless notified within 24 hours.

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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
BOT BROK									То	
		30/05/2017	MB1	Buy	16:19:30	80	11.80000	1.65	0.94	946.59
									То	
		30/05/2017	MB1	Buy	16:19:30	237	11.80000	4.89	2.80	2,804.29
									То	
		30/05/2017	MB1	Buy	16:27:20	1,000	11.80000	20.65	11.80	11,832.45
									То	
		30/05/2017	MB1	Buy	16:27:34	500	11.80000	10.33	5.90	5,916.23
									То	
					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
									То	
		31/05/2017	MB1	Buy	09:30:46	195	11.80000	4.03	2.30	2,307.33
									То	
		31/05/2017	MB1	Buy	09:30:46	105	11.80000	2.17	1.24	1,242.41
									То	
		31/05/2017	MB1	Buy	09:48:43	156	11.77000	3.21	1.84	1,841.17
									То	
		31/05/2017	MB1	Buy	09:49:50	144	11.77000	2.97	1.69	1,699.54
									То	
		31/05/2017	MB1	Buy	10:12:56	300	11.74000	6.16	3.52	3,531.68
									То	
		31/05/2017	MB1	Buy	16:23:12	300	11.70000	6.14	3.51	3,519.65
									То	
		31/05/2017	MB1	Buy	09:17:40	21	11.87000	0.44	0.25	249.96
									То	
		31/05/2017	MB1	Buy	09:17:44	157	11.87000	3.26	1.86	1,868.71
									То	
		31/05/2017	MB1	Buy	09:17:40	72	11.87000	1.50	0.85	856.99
									То	

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

We assume your agreement unless notified within 24 hours.

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

We assume your agreement unless notified within 24 hours.

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

We assume your agreement unless notified within 24 hours.

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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
BOT BROK									То	
		31/05/2017	MB1	Buy	12:01:30	128	11.75000	2.63	1.50	1,508.13
									То	
		31/05/2017	MB1	Buy	12:01:30	169	11.75000	3.48	1.99	1,991.22
									То	
		31/05/2017	MB1	Buy	12:01:30	184	11.75000	3.78	2.16	2,167.94
									То	
		31/05/2017	MB1	Buy	12:01:30	19	11.75000	0.39	0.22	223.86
									То	
		31/05/2017	MB1	Buy	12:38:04	500	11.75000	10.28	5.88	5,891.16
									То	
		31/05/2017	MB1	Buy	13:08:59	100	11.75000	2.06	1.18	1,178.24
									То	
		31/05/2017	MB1	Buy	13:08:59	78	11.75000	1.60	0.92	919.02
									То	
		31/05/2017	MB1	Buy	13:08:59	322	11.75000	6.62	3.78	3,793.90
									То	
		31/05/2017	MB1	Buy	16:25:05	240	11.71000	4.92	2.81	2,818.13
									То	
		31/05/2017	MB1	Buy	16:25:05	237	11.71000	4.86	2.78	2,782.91
									То	

We assume your agreement unless notified within 24 hours.

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

We assume your agreement unless notified within 24 hours.

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

We assume your agreement unless notified within 24 hours.

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

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

We assume your agreement unless notified within 24 hours.

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					Total:	18,636	11.73635	382.76	218.72	219,320.01
									То	
		31/05/2017	MB1	Buy	17:17:56	100	11.74000	2.05	1.17	1,177.22
									То	
		31/05/2017	MB1	Buy	17:17:49	16	11.74000	0.33	0.19	188.36
									То	
		31/05/2017	MB1	Buy	17:17:49	247	11.74000	5.07	2.90	2,907.75
									То	
		31/05/2017	MB1	Buy	17:17:49	210	11.74000	4.31	2.47	2,472.18
									То	
		31/05/2017	MB1	Buy	17:17:49	385	11.74000	7.91	4.52	4,532.33
5015/1011									То	
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

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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	01/06/2017	MB1	Buy	09:20:50	86	11.71000	1.76	0.00	1,008.82	
									То		
		01/06/2017	MB1	Buy	09:20:50	315	11.71000	6.46	0.00	3,695.11	
									То		
		01/06/2017	MB1	Buy	09:15:52	99	11.71000	2.03	0.00	1,161.32	
									То		
		01/06/2017	MB1	Buy	09:17:33	100	11.72000	2.05	0.00	1,174.05	
									То		
		01/06/2017	MB1	Buy	09:24:08	285	11.71000	5.84	0.00	3,343.19	
									То		
		01/06/2017	MB1	Buy	09:24:08	311	11.71000	6.37	0.00	3,648.18	
									То		
		01/06/2017	MB1	Buy	09:24:08	178	11.71000	3.65	0.00	2,088.03	
									То		
	01/	C	01/06/2017	MB1	Buy	09:24:08	726	11.71000	14.88	0.00	8,516.34
									То		
		01/06/2017	MB1	Buy	09:58:39	1,000	11.70000	20.48	0.00	11,720.48	
									То		
		01/06/2017	MB1	Buy	11:13:03	46	11.73000	0.94	0.00	540.52	
									То		

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

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

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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
									То	
		01/06/2017	MB1	Buy	12:00:24	161	11.75000	3.31	0.00	1,895.06
									То	
		01/06/2017	MB1	Buy	12:00:24	156	11.75000	3.21	0.00	1,836.21
									То	
		01/06/2017	MB1	Buy	12:00:24	225	11.75000	4.63	0.00	2,648.38
									То	
		01/06/2017	MB1	Buy	12:00:24	151	11.75000	3.10	0.00	1,777.35
									То	
				•	Total:	7,923	11.72839	162.62	0.00	93,086.64

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Fine	Comunicato	n.0804-61
	Communicato	11.000 1 0 1

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