



SPAFID CONNECT

Informazione Regolamentata n. 0804-9-2018	Data/Ora Ricezione 26 Marzo 2018 09:39:23	MTA - Star
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Societa' : ANSALDO STS

Identificativo : 100887

Informazione
Regolamentata

Nome utilizzatore : ANSALDON05 - Razeto Andrea

Tipologia : 2.4

Data/Ora Ricezione : 26 Marzo 2018 09:39:23

Data/Ora Inizio : 26 Marzo 2018 09:39:24

Diffusione presunta

Oggetto : Ansaldo STS S.p.A. - Stato di attuazione e
disposizione programma azioni proprie

Testo del comunicato

Vedi allegato.

Genova, 26 marzo 2018

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 20 marzo 2018 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 20 marzo 2018 n. 31.327 azioni ordinarie Ansaldo STS S.p.A. ad un prezzo medio ponderato di Euro 12,61734 per azione al netto delle commissioni;
- in data 21 marzo 2018 n. 41.373 azioni ordinarie Ansaldo STS S.p.A. ad un prezzo medio ponderato di Euro 12,76675 per azione al netto delle commissioni;
- in data 22 marzo 2018 n. 25.516 azioni ordinarie Ansaldo STS S.p.A. ad un prezzo medio ponderato di Euro 12,74146 per azione al netto delle commissioni;
- in data 23 marzo 2018 n. 29.908 azioni ordinarie Ansaldo STS S.p.A. ad un prezzo medio ponderato di Euro 12,82586 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* 2015 del Piano denominato "Stock Grant Plan 2014-2016", per un totale di n. 128.124 azioni proprie, pari allo 0,06% del totale delle azioni rappresentative del capitale sociale, per un controvalore complessivo di Euro 1.632.169,28. Tali azioni verranno consegnate nel corso del mese di aprile 2018, come previsto dal Regolamento del Piano e, quindi, in conseguenza della

consegna delle stesse, la Società non deterrà azioni proprie in portafoglio.

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Executed orders 20/03/2018

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	22/03/2018	MB1	Buy	12:48:36	153	12.56000	3.36	1.92	1,926.96
									To	
		22/03/2018	MB1	Buy	12:56:09	210	12.56000	4.62	2.64	2,644.86
									To	
		22/03/2018	MB1	Buy	13:08:09	201	12.56000	4.42	2.52	2,531.50
									To	
		22/03/2018	MB1	Buy	13:13:24	203	12.56000	4.46	2.55	2,556.69
									To	
		22/03/2018	MB1	Buy	13:24:06	200	12.56000	4.40	2.51	2,518.91
									To	
		22/03/2018	MB1	Buy	13:33:19	205	12.56000	4.51	2.57	2,581.88
									To	
		22/03/2018	MB1	Buy	13:43:48	254	12.56000	5.58	3.19	3,199.01
									To	
		22/03/2018	MB1	Buy	12:48:35	74	12.56000	1.63	0.93	932.00
									To	
		22/03/2018	MB1	Buy	13:43:48	215	12.56000	4.73	2.70	2,707.83
									To	
22/03/2018	MB1	Buy	12:26:32	205	12.58000	4.51	2.58	2,585.99		
							To			

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Executed orders 20/03/2018

3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	22/03/2018	MB1	Buy	12:31:20	199	12.58000	4.38	2.50	2,510.30	
									To		
		22/03/2018	MB1	Buy	12:32:35	72	12.58000	1.59	0.91	908.26	
										To	
		22/03/2018	MB1	Buy	12:47:38	204	12.58000	4.49	2.57	2,573.38	
										To	
		22/03/2018	MB1	Buy	12:48:31	320	12.58000	7.04	4.03	4,036.67	
										To	
		22/03/2018	MB1	Buy	14:45:50	76	12.62000	1.68	0.96	961.76	
										To	
		22/03/2018	MB1	Buy	14:45:50	104	12.62000	2.30	1.31	1,316.09	
										To	
		22/03/2018	MB1	Buy	14:45:50	59	12.62000	1.30	0.74	746.62	
										To	
		22/03/2018	MB1	Buy	14:45:50	3,654	12.62000	80.70	46.11	46,240.29	
										To	
		22/03/2018	MB1	Buy	14:45:50	107	12.62000	2.36	1.35	1,354.05	
										To	
		22/03/2018	MB1	Buy	14:46:13	200	12.62000	4.42	2.52	2,530.94	
										To	
22/03/2018	MB1	Buy	14:46:27	107	12.62000	2.36	1.35	1,354.05			
								To			

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Executed orders 20/03/2018

3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	22/03/2018	MB1	Buy	14:46:27	93	12.62000	2.05	1.17	1,176.88
									To	
		22/03/2018	MB1	Buy	13:39:31	254	12.58000	5.59	3.20	3,204.11
									To	
		22/03/2018	MB1	Buy	13:39:31	360	12.58000	7.93	4.53	4,541.26
									To	
		22/03/2018	MB1	Buy	13:39:31	101	12.58000	2.22	1.27	1,274.07
									To	
		22/03/2018	MB1	Buy	13:39:31	300	12.58000	6.60	3.77	3,784.37
									To	
		22/03/2018	MB1	Buy	13:39:31	199	12.58000	4.38	2.50	2,510.30
									To	
		22/03/2018	MB1	Buy	13:39:31	86	12.58000	1.89	1.08	1,084.85
									To	
		22/03/2018	MB1	Buy	14:18:25	260	12.58000	5.72	3.27	3,279.79
									To	
		22/03/2018	MB1	Buy	14:20:47	368	12.58000	8.10	4.63	4,642.17
									To	
22/03/2018	MB1	Buy	14:18:11	515	12.60000	11.36	6.49	6,506.85		
							To			
22/03/2018	MB1	Buy	14:18:11	381	12.60000	8.40	4.80	4,813.80		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	22/03/2018	MB1	Buy	14:18:11	1,000	12.60000	22.05	12.60	12,634.65
									To	
		22/03/2018	MB1	Buy	14:18:11	600	12.60000	13.23	7.56	7,580.79
									To	
		22/03/2018	MB1	Buy	14:18:11	253	12.60000	5.58	3.19	3,196.57
									To	
		22/03/2018	MB1	Buy	14:18:11	251	12.60000	5.53	3.16	3,171.29
									To	
		22/03/2018	MB1	Buy	14:32:44	349	12.60000	7.70	4.40	4,409.50
									To	
		22/03/2018	MB1	Buy	14:32:44	158	12.60000	3.48	1.99	1,996.27
									To	
		22/03/2018	MB1	Buy	14:32:44	109	12.60000	2.40	1.37	1,377.17
									To	
		22/03/2018	MB1	Buy	14:32:44	202	12.60000	4.45	2.55	2,552.20
									To	
		22/03/2018	MB1	Buy	14:32:44	42	12.60000	0.93	0.53	530.66
									To	
		22/03/2018	MB1	Buy	14:32:48	454	12.60000	10.01	5.72	5,736.13
									To	
22/03/2018	MB1	Buy	14:32:59	207	12.60000	4.56	2.61	2,615.37		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	22/03/2018	MB1	Buy	14:39:46	204	12.60000	4.50	2.57	2,577.47
									To	
		22/03/2018	MB1	Buy	14:45:53	703	12.60000	15.50	8.86	8,882.16
									To	
		22/03/2018	MB1	Buy	14:46:04	490	12.60000	10.80	6.17	6,190.97
									To	
		22/03/2018	MB1	Buy	14:46:16	201	12.60000	4.43	2.53	2,539.56
									To	
		22/03/2018	MB1	Buy	14:47:23	324	12.60000	7.14	4.08	4,093.62
									To	
		22/03/2018	MB1	Buy	16:26:57	3,000	12.68000	66.57	38.04	38,144.61
									To	
		22/03/2018	MB1	Buy	16:27:17	300	12.66000	6.65	3.80	3,808.45
									To	
		22/03/2018	MB1	Buy	16:27:19	252	12.66000	5.58	3.19	3,199.09
									To	
		22/03/2018	MB1	Buy	16:27:22	189	12.66000	4.19	2.39	2,399.32
									To	
		22/03/2018	MB1	Buy	16:33:25	400	12.68000	8.88	5.07	5,085.95
									To	
22/03/2018	MB1	Buy	16:33:25	2,600	12.68000	57.69	32.97	33,058.66		
							To			

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Executed orders 20/03/2018

3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	22/03/2018	MB1	Buy	16:33:28	1,045	12.66000	23.15	13.23	13,266.08
									To	
		22/03/2018	MB1	Buy	16:33:39	411	12.66000	9.11	5.20	5,217.57
									To	
		22/03/2018	MB1	Buy	16:41:28	202	12.66000	4.48	2.56	2,564.36
									To	
		22/03/2018	MB1	Buy	16:41:28	201	12.66000	4.45	2.54	2,551.65
									To	
		22/03/2018	MB1	Buy	16:41:30	203	12.66000	4.50	2.57	2,577.05
									To	
		22/03/2018	MB1	Buy	16:41:48	232	12.66000	5.14	2.94	2,945.20
									To	
		22/03/2018	MB1	Buy	16:44:40	207	12.66000	4.59	2.62	2,627.83
									To	
		22/03/2018	MB1	Buy	16:44:50	205	12.66000	4.54	2.60	2,602.44
									To	
		22/03/2018	MB1	Buy	16:47:57	200	12.66000	4.43	2.53	2,538.96
									To	
22/03/2018	MB1	Buy	16:48:11	94	12.66000	2.08	1.19	1,193.31		
							To			
22/03/2018	MB1	Buy	17:00:33	105	12.58000	2.31	1.32	1,324.53		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	22/03/2018	MB1	Buy	17:00:33	488	12.58000	10.74	6.14	6,155.92
									To	
		22/03/2018	MB1	Buy	17:00:33	201	12.58000	4.43	2.53	2,535.54
									To	
		22/03/2018	MB1	Buy	17:00:33	122	12.58000	2.69	1.53	1,538.98
									To	
		22/03/2018	MB1	Buy	17:00:33	133	12.58000	2.93	1.67	1,677.74
									To	
		22/03/2018	MB1	Buy	17:00:33	208	12.58000	4.58	2.62	2,623.84
									To	
		22/03/2018	MB1	Buy	17:00:33	521	12.58000	11.47	6.55	6,572.20
									To	
		22/03/2018	MB1	Buy	17:00:33	300	12.58000	6.60	3.77	3,784.37
									To	
		22/03/2018	MB1	Buy	17:00:33	127	12.58000	2.80	1.60	1,602.06
									To	
		22/03/2018	MB1	Buy	17:00:36	247	12.58000	5.44	3.11	3,115.81
									To	
		22/03/2018	MB1	Buy	17:00:48	608	12.58000	13.39	7.65	7,669.68
									To	
22/03/2018	MB1	Buy	17:00:55	3,040	12.58000	66.93	38.24	38,348.37		

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	To				
Total:		31,327	12.61734	691.71	395.23	396,350.44

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Executed orders 21/03/2018

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	23/03/2018	MB1	Buy	10:06:12	1,000	12.84000	22.47	12.84	12,875.31
									To	
		23/03/2018	MB1	Buy	09:38:27	492	12.82000	11.04	6.31	6,324.79
									To	
		23/03/2018	MB1	Buy	09:38:27	8	12.82000	0.18	0.10	102.84
									To	
		23/03/2018	MB1	Buy	12:24:00	75	12.80000	1.68	0.96	962.64
									To	
		23/03/2018	MB1	Buy	12:25:59	75	12.80000	1.68	0.96	962.64
									To	
		23/03/2018	MB1	Buy	12:27:38	324	12.80000	7.26	4.15	4,158.61
									To	
		23/03/2018	MB1	Buy	12:27:58	52	12.80000	1.16	0.67	667.43
									To	
		23/03/2018	MB1	Buy	11:25:59	99	12.80000	2.22	1.27	1,270.69
									To	
23/03/2018	MB1	Buy	12:00:09	75	12.80000	1.68	0.96	962.64		
							To			
23/03/2018	MB1	Buy	12:02:08	75	12.80000	1.68	0.96	962.64		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	23/03/2018	MB1	Buy	12:04:08	75	12.80000	1.68	0.96	962.64	
									To		
		23/03/2018	MB1	Buy	12:20:01	75	12.80000	1.68	0.96	962.64	
										To	
		23/03/2018	MB1	Buy	12:22:01	75	12.80000	1.68	0.96	962.64	
										To	
		23/03/2018	MB1	Buy	09:39:02	290	12.86000	6.53	3.73	3,739.66	
										To	
		23/03/2018	MB1	Buy	09:39:02	210	12.86000	4.73	2.70	2,708.03	
										To	
		23/03/2018	MB1	Buy	09:03:53	111	12.72000	2.47	1.41	1,415.80	
										To	
		23/03/2018	MB1	Buy	09:03:53	161	12.72000	3.58	2.05	2,053.55	
										To	
		23/03/2018	MB1	Buy	09:03:53	110	12.72000	2.45	1.40	1,403.05	
										To	
		23/03/2018	MB1	Buy	09:03:53	118	12.72000	2.63	1.50	1,505.09	
										To	
		23/03/2018	MB1	Buy	14:37:08	75	12.70000	1.67	0.95	955.12	
										To	
23/03/2018	MB1	Buy	14:39:07	75	12.70000	1.67	0.95	955.12			
								To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	23/03/2018	MB1	Buy	14:40:46	850	12.70000	18.89	10.80	10,824.69
									To	
		23/03/2018	MB1	Buy	09:07:06	200	12.80000	4.48	2.56	2,567.04
									To	
		23/03/2018	MB1	Buy	09:07:06	100	12.80000	2.24	1.28	1,283.52
									To	
		23/03/2018	MB1	Buy	09:07:12	77	12.80000	1.72	0.99	988.31
									To	
		23/03/2018	MB1	Buy	09:07:12	123	12.80000	2.76	1.57	1,578.73
									To	
		23/03/2018	MB1	Buy	09:23:36	569	12.76000	12.71	7.26	7,280.41
									To	
		23/03/2018	MB1	Buy	09:23:48	931	12.76000	20.79	11.88	11,912.23
									To	
		23/03/2018	MB1	Buy	13:57:23	75	12.72000	1.67	0.95	956.62
									To	
		23/03/2018	MB1	Buy	13:59:22	75	12.72000	1.67	0.95	956.62
									To	
23/03/2018	MB1	Buy	14:01:22	75	12.72000	1.67	0.95	956.62		
							To			
23/03/2018	MB1	Buy	14:03:21	75	12.72000	1.67	0.95	956.62		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	23/03/2018	MB1	Buy	14:05:20	75	12.72000	1.67	0.95	956.62	
									To		
		23/03/2018	MB1	Buy	14:07:19	75	12.72000	1.67	0.95	956.62	
										To	
		23/03/2018	MB1	Buy	14:09:18	75	12.72000	1.67	0.95	956.62	
										To	
		23/03/2018	MB1	Buy	14:11:18	75	12.72000	1.67	0.95	956.62	
										To	
		23/03/2018	MB1	Buy	14:12:18	480	12.72000	10.68	6.11	6,122.39	
										To	
		23/03/2018	MB1	Buy	14:13:17	75	12.72000	1.67	0.95	956.62	
										To	
		23/03/2018	MB1	Buy	14:15:16	75	12.72000	1.67	0.95	956.62	
										To	
		23/03/2018	MB1	Buy	14:17:15	75	12.72000	1.67	0.95	956.62	
										To	
		23/03/2018	MB1	Buy	14:18:57	195	12.72000	4.34	2.48	2,487.22	
										To	
23/03/2018	MB1	Buy	09:06:51	100	12.80000	2.24	1.28	1,283.52			
								To			
23/03/2018	MB1	Buy	13:51:26	75	12.74000	1.67	0.96	958.13			
								To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	23/03/2018	MB1	Buy	13:51:34	33	12.74000	0.74	0.42	421.58	
									To		
		23/03/2018	MB1	Buy	13:51:34	568	12.74000	12.66	7.24	7,256.22	
										To	
		23/03/2018	MB1	Buy	13:53:25	75	12.74000	1.67	0.96	958.13	
										To	
		23/03/2018	MB1	Buy	13:55:24	75	12.74000	1.67	0.96	958.13	
										To	
		23/03/2018	MB1	Buy	13:57:18	674	12.74000	15.03	8.59	8,610.38	
										To	
		23/03/2018	MB1	Buy	15:10:54	75	12.68000	1.66	0.95	953.61	
										To	
		23/03/2018	MB1	Buy	15:10:55	84	12.68000	1.86	1.07	1,068.05	
										To	
		23/03/2018	MB1	Buy	15:12:11	171	12.68000	3.79	2.17	2,174.24	
										To	
		23/03/2018	MB1	Buy	15:12:54	75	12.68000	1.66	0.95	953.61	
										To	
		23/03/2018	MB1	Buy	15:14:53	75	12.68000	1.66	0.95	953.61	
										To	
23/03/2018	MB1	Buy	15:16:53	75	12.68000	1.66	0.95	953.61			
								To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	23/03/2018	MB1	Buy	15:17:08	666	12.68000	14.78	8.44	8,468.10		
										To		
		23/03/2018	MB1	Buy	12:55:47	75	12.76000	1.67	0.96		959.63	
											To	
		23/03/2018	MB1	Buy	12:55:48	419	12.76000	9.36	5.35		5,361.15	
											To	
		23/03/2018	MB1	Buy	12:55:55	362	12.76000	8.08	4.62		4,631.82	
											To	
		23/03/2018	MB1	Buy	12:57:47	75	12.76000	1.67	0.96		959.63	
											To	
		23/03/2018	MB1	Buy	12:59:46	75	12.76000	1.67	0.96		959.63	
											To	
		23/03/2018	MB1	Buy	13:01:45	75	12.76000	1.67	0.96		959.63	
											To	
		23/03/2018	MB1	Buy	13:01:45	541	12.76000	12.08	6.90		6,922.14	
											To	
		23/03/2018	MB1	Buy	13:03:44	75	12.76000	1.67	0.96		959.63	
											To	
23/03/2018	MB1	Buy	13:05:43	75	12.76000	1.67	0.96		959.63			
									To			
23/03/2018	MB1	Buy	13:07:43	75	12.76000	1.67	0.96		959.63			
									To			

We assume your agreement unless notified within 24 hours.

Best Regards

Executed orders 21/03/2018

3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	23/03/2018	MB1	Buy	13:09:42	75	12.76000	1.67	0.96	959.63	
									To		
		23/03/2018	MB1	Buy	13:11:41	75	12.76000	1.67	0.96	959.63	
										To	
		23/03/2018	MB1	Buy	13:13:41	75	12.76000	1.67	0.96	959.63	
										To	
		23/03/2018	MB1	Buy	13:15:40	75	12.76000	1.67	0.96	959.63	
										To	
		23/03/2018	MB1	Buy	13:17:39	75	12.76000	1.67	0.96	959.63	
										To	
		23/03/2018	MB1	Buy	13:19:38	75	12.76000	1.67	0.96	959.63	
										To	
		23/03/2018	MB1	Buy	13:21:37	75	12.76000	1.67	0.96	959.63	
										To	
		23/03/2018	MB1	Buy	13:23:36	75	12.76000	1.67	0.96	959.63	
										To	
		23/03/2018	MB1	Buy	13:25:26	53	12.76000	1.18	0.68	678.14	
										To	
23/03/2018	MB1	Buy	09:27:26	82	12.78000	1.83	1.05	1,050.84			
								To			
23/03/2018	MB1	Buy	09:29:01	152	12.78000	3.40	1.94	1,947.90			
								To			

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Executed orders 21/03/2018

3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	23/03/2018	MB1	Buy	12:29:58	75	12.78000	1.68	0.96	961.14	
									To		
		23/03/2018	MB1	Buy	12:31:57	75	12.78000	1.68	0.96	961.14	
										To	
		23/03/2018	MB1	Buy	12:33:56	75	12.78000	1.68	0.96	961.14	
										To	
		23/03/2018	MB1	Buy	12:35:55	75	12.78000	1.68	0.96	961.14	
										To	
		23/03/2018	MB1	Buy	12:37:54	75	12.78000	1.68	0.96	961.14	
										To	
		23/03/2018	MB1	Buy	12:39:54	75	12.78000	1.68	0.96	961.14	
										To	
		23/03/2018	MB1	Buy	12:41:53	75	12.78000	1.68	0.96	961.14	
										To	
		23/03/2018	MB1	Buy	12:43:52	75	12.78000	1.68	0.96	961.14	
										To	
23/03/2018	MB1	Buy	12:45:51	75	12.78000	1.68	0.96	961.14			
								To			
23/03/2018	MB1	Buy	12:47:50	75	12.78000	1.68	0.96	961.14			
								To			
23/03/2018	MB1	Buy	12:48:54	183	12.78000	4.09	2.34	2,345.17			
								To			

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Executed orders 21/03/2018

3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	23/03/2018	MB1	Buy	12:49:50	75	12.78000	1.68	0.96	961.14	
									To		
		23/03/2018	MB1	Buy	12:49:50	15	12.78000	0.34	0.19	192.23	
										To	
		23/03/2018	MB1	Buy	12:51:49	75	12.78000	1.68	0.96	961.14	
										To	
		23/03/2018	MB1	Buy	12:53:48	75	12.78000	1.68	0.96	961.14	
										To	
		23/03/2018	MB1	Buy	12:53:53	241	12.78000	5.39	3.08	3,088.45	
										To	
		23/03/2018	MB1	Buy	12:55:45	852	12.78000	19.05	10.89	10,918.50	
										To	
		23/03/2018	MB1	Buy	13:05:42	590	12.78000	13.20	7.54	7,560.94	
										To	
		23/03/2018	MB1	Buy	13:05:42	403	12.78000	9.01	5.15	5,164.50	
										To	
		23/03/2018	MB1	Buy	13:05:42	189	12.78000	4.23	2.42	2,422.07	
										To	
		23/03/2018	MB1	Buy	13:05:42	309	12.78000	6.91	3.95	3,959.88	
										To	
23/03/2018	MB1	Buy	13:05:42	591	12.78000	13.22	7.55	7,573.75			
								To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	23/03/2018	MB1	Buy	13:05:42	8	12.78000	0.18	0.10	102.52	
									To		
		23/03/2018	MB1	Buy	13:05:42	208	12.78000	4.65	2.66	2,665.55	
										To	
		23/03/2018	MB1	Buy	13:05:42	299	12.78000	6.69	3.82	3,831.73	
										To	
		23/03/2018	MB1	Buy	13:05:42	403	12.78000	9.01	5.15	5,164.50	
										To	
		23/03/2018	MB1	Buy	15:17:08	300	12.70000	6.67	3.81	3,820.48	
										To	
		23/03/2018	MB1	Buy	15:17:08	107	12.70000	2.38	1.36	1,362.64	
										To	
		23/03/2018	MB1	Buy	15:17:08	783	12.70000	17.40	9.94	9,971.44	
										To	
		23/03/2018	MB1	Buy	15:17:08	206	12.70000	4.58	2.62	2,623.40	
										To	
		23/03/2018	MB1	Buy	15:17:08	252	12.70000	5.60	3.20	3,209.20	
										To	
		23/03/2018	MB1	Buy	15:17:08	251	12.70000	5.58	3.19	3,196.47	
										To	
23/03/2018	MB1	Buy	15:17:08	185	12.70000	4.11	2.35	2,355.96			
								To			

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Executed orders 21/03/2018

3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	23/03/2018	MB1	Buy	15:17:08	167	12.70000	3.71	2.12	2,126.73
									To	
		23/03/2018	MB1	Buy	15:17:08	492	12.70000	10.93	6.25	6,265.58
									To	
		23/03/2018	MB1	Buy	15:17:08	257	12.70000	5.71	3.26	3,272.87
									To	
		23/03/2018	MB1	Buy	15:17:16	364	12.70000	8.09	4.62	4,635.51
									To	
		23/03/2018	MB1	Buy	15:17:16	300	12.70000	6.67	3.81	3,820.48
									To	
		23/03/2018	MB1	Buy	15:17:16	197	12.70000	4.38	2.50	2,508.78
									To	
		23/03/2018	MB1	Buy	15:52:38	75	12.70000	1.67	0.95	955.12
									To	
		23/03/2018	MB1	Buy	15:17:31	332	12.72000	7.39	4.22	4,234.65
									To	
		23/03/2018	MB1	Buy	15:17:31	349	12.72000	7.77	4.44	4,451.49
									To	
23/03/2018	MB1	Buy	15:17:31	111	12.72000	2.47	1.41	1,415.80		
							To			
23/03/2018	MB1	Buy	15:51:35	1,208	12.72000	26.89	15.37	15,408.02		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	23/03/2018	MB1	Buy	15:17:40	246	12.74000	5.48	3.13	3,142.65
									To	
		23/03/2018	MB1	Buy	15:17:40	492	12.74000	10.97	6.27	6,285.32
									To	
		23/03/2018	MB1	Buy	15:17:40	262	12.74000	5.84	3.34	3,347.06
									To	
		23/03/2018	MB1	Buy	15:18:51	75	12.74000	1.67	0.96	958.13
									To	
		23/03/2018	MB1	Buy	15:18:51	657	12.74000	14.65	8.37	8,393.20
									To	
		23/03/2018	MB1	Buy	15:20:50	75	12.74000	1.67	0.96	958.13
									To	
		23/03/2018	MB1	Buy	15:22:50	75	12.74000	1.67	0.96	958.13
									To	
		23/03/2018	MB1	Buy	15:24:50	75	12.74000	1.67	0.96	958.13
									To	
		23/03/2018	MB1	Buy	15:26:49	75	12.74000	1.67	0.96	958.13
									To	
23/03/2018	MB1	Buy	15:28:48	75	12.74000	1.67	0.96	958.13		
							To			
23/03/2018	MB1	Buy	15:30:48	75	12.74000	1.67	0.96	958.13		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	23/03/2018	MB1	Buy	15:32:47	75	12.74000	1.67	0.96	958.13	
									To		
		23/03/2018	MB1	Buy	15:34:45	75	12.74000	1.67	0.96	958.13	
										To	
		23/03/2018	MB1	Buy	15:34:49	137	12.74000	3.05	1.75	1,750.18	
										To	
		23/03/2018	MB1	Buy	15:35:10	31	12.74000	0.69	0.39	396.02	
										To	
		23/03/2018	MB1	Buy	15:18:10	300	12.78000	6.71	3.83	3,844.54	
										To	
		23/03/2018	MB1	Buy	15:18:10	125	12.78000	2.80	1.60	1,601.90	
										To	
		23/03/2018	MB1	Buy	15:18:10	300	12.80000	6.72	3.84	3,850.56	
										To	
		23/03/2018	MB1	Buy	15:18:10	600	12.80000	13.44	7.68	7,701.12	
										To	
		23/03/2018	MB1	Buy	15:18:10	675	12.80000	15.12	8.64	8,663.76	
										To	
		23/03/2018	MB1	Buy	17:00:25	51	12.82000	1.14	0.65	655.61	
										To	
23/03/2018	MB1	Buy	17:00:25	65	12.82000	1.46	0.83	835.59			
								To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	23/03/2018	MB1	Buy	16:41:35	29	12.78000	0.65	0.37	371.64
									To	
		23/03/2018	MB1	Buy	16:41:35	396	12.78000	8.86	5.06	5,074.80
									To	
		23/03/2018	MB1	Buy	16:41:35	600	12.78000	13.42	7.67	7,689.09
									To	
		23/03/2018	MB1	Buy	16:41:35	51	12.78000	1.14	0.65	653.57
									To	
		23/03/2018	MB1	Buy	16:41:35	123	12.78000	2.75	1.57	1,576.26
									To	
		23/03/2018	MB1	Buy	16:41:35	300	12.78000	6.71	3.83	3,844.54
									To	
		23/03/2018	MB1	Buy	16:41:35	466	12.78000	10.42	5.96	5,971.86
									To	
		23/03/2018	MB1	Buy	16:41:35	50	12.80000	1.12	0.64	641.76
									To	
		23/03/2018	MB1	Buy	16:41:35	782	12.80000	17.52	10.01	10,037.13
									To	
23/03/2018	MB1	Buy	16:41:35	133	12.80000	2.98	1.70	1,707.08		
							To			
23/03/2018	MB1	Buy	16:41:35	70	12.80000	1.57	0.90	898.47		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	23/03/2018	MB1	Buy	16:42:14	308	12.80000	6.90	3.94	3,953.24
									To	
		23/03/2018	MB1	Buy	16:42:14	828	12.80000	18.55	10.60	10,627.55
									To	
		23/03/2018	MB1	Buy	16:42:14	699	12.80000	15.66	8.95	8,971.81
									To	
		23/03/2018	MB1	Buy	16:42:14	165	12.80000	3.70	2.11	2,117.81
									To	
		23/03/2018	MB1	Buy	16:42:20	180	12.80000	4.03	2.30	2,310.33
									To	
		23/03/2018	MB1	Buy	16:42:20	300	12.80000	6.72	3.84	3,850.56
									To	
		23/03/2018	MB1	Buy	16:42:20	244	12.80000	5.47	3.12	3,131.79
									To	
		23/03/2018	MB1	Buy	16:44:18	75	12.80000	1.68	0.96	962.64
									To	
		23/03/2018	MB1	Buy	16:45:32	1,201	12.80000	26.90	15.37	15,415.07
									To	
		23/03/2018	MB1	Buy	16:56:13	75	12.80000	1.68	0.96	962.64
									To	
23/03/2018	MB1	Buy	16:57:44	1,925	12.80000	43.12	24.64	24,707.76		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	23/03/2018	MB1	Buy	16:55:33	107	12.82000	2.40	1.37	1,375.51	
									To		
		23/03/2018	MB1	Buy	16:55:33	300	12.82000	6.73	3.85	3,856.58	
										To	
		23/03/2018	MB1	Buy	16:55:33	294	12.82000	6.60	3.77	3,779.45	
										To	
		23/03/2018	MB1	Buy	16:55:33	568	12.82000	12.74	7.28	7,301.78	
										To	
		23/03/2018	MB1	Buy	16:55:33	309	12.82000	6.93	3.96	3,972.27	
										To	
		23/03/2018	MB1	Buy	16:55:33	678	12.82000	15.21	8.69	8,715.86	
										To	
		23/03/2018	MB1	Buy	16:55:33	114	12.82000	2.56	1.46	1,465.50	
										To	
		23/03/2018	MB1	Buy	16:55:33	166	12.82000	3.72	2.13	2,133.97	
										To	
		23/03/2018	MB1	Buy	16:55:33	60	12.82000	1.35	0.77	771.32	
										To	
		23/03/2018	MB1	Buy	16:55:33	177	12.82000	3.97	2.27	2,275.38	
										To	
23/03/2018	MB1	Buy	16:55:33	128	12.82000	2.87	1.64	1,645.47			
								To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	23/03/2018	MB1	Buy	16:55:33	99	12.82000	2.22	1.27	1,272.67
									To	
Total:						41,373	12.76675	924.29	528.27	529,651.36

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Executed orders 22/03/2018

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	26/03/2018	MB1	Buy	10:15:28	141	12.68000	3.13	1.79	1,792.80
									To	
		26/03/2018	MB1	Buy	10:15:49	500	12.68000	11.10	6.34	6,357.44
									To	
		26/03/2018	MB1	Buy	10:15:49	459	12.68000	10.19	5.82	5,836.13
									To	
		26/03/2018	MB1	Buy	10:15:28	400	12.68000	8.88	5.07	5,085.95
									To	
		26/03/2018	MB1	Buy	10:45:06	235	12.66000	5.21	2.98	2,983.29
									To	
		26/03/2018	MB1	Buy	10:45:06	22	12.66000	0.49	0.28	279.29
									To	
		26/03/2018	MB1	Buy	10:45:06	868	12.66000	19.23	10.99	11,019.10
									To	
		26/03/2018	MB1	Buy	10:45:06	300	12.66000	6.65	3.80	3,808.45
									To	
		26/03/2018	MB1	Buy	10:45:06	483	12.66000	10.70	6.11	6,131.59
									To	
26/03/2018	MB1	Buy	10:45:06	434	12.66000	9.62	5.49	5,509.55		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	26/03/2018	MB1	Buy	10:45:06	158	12.66000	3.50	2.00	2,005.78
									To	
		26/03/2018	MB1	Buy	10:46:54	300	12.68000	6.66	3.80	3,814.46
									To	
		26/03/2018	MB1	Buy	10:46:54	1,077	12.68000	23.90	13.66	13,693.92
									To	
		26/03/2018	MB1	Buy	10:46:54	123	12.68000	2.73	1.56	1,563.93
									To	
		26/03/2018	MB1	Buy	12:45:52	300	12.70000	6.67	3.81	3,820.48
									To	
		26/03/2018	MB1	Buy	12:45:52	700	12.70000	15.56	8.89	8,914.45
									To	
		26/03/2018	MB1	Buy	12:46:03	110	12.70000	2.44	1.40	1,400.84
									To	
		26/03/2018	MB1	Buy	12:46:03	454	12.70000	10.09	5.77	5,781.66
									To	
		26/03/2018	MB1	Buy	12:46:03	936	12.70000	20.80	11.89	11,919.89
									To	
		26/03/2018	MB1	Buy	11:12:42	157	12.76000	3.51	2.00	2,008.83
									To	
26/03/2018	MB1	Buy	11:12:42	1,074	12.76000	23.98	13.70	13,741.92		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	26/03/2018	MB1	Buy	11:12:42	300	12.76000	6.70	3.83	3,838.53
									To	
		26/03/2018	MB1	Buy	11:12:42	113	12.76000	2.52	1.44	1,445.84
									To	
		26/03/2018	MB1	Buy	11:12:42	833	12.76000	18.60	10.63	10,658.31
									To	
		26/03/2018	MB1	Buy	11:12:42	23	12.76000	0.51	0.29	294.28
									To	
		26/03/2018	MB1	Buy	12:10:47	536	12.70000	11.91	6.81	6,825.92
									To	
		26/03/2018	MB1	Buy	12:10:47	496	12.70000	11.02	6.30	6,316.52
									To	
		26/03/2018	MB1	Buy	12:10:47	81	12.70000	1.80	1.03	1,031.53
									To	
		26/03/2018	MB1	Buy	12:28:32	500	12.70000	11.11	6.35	6,367.46
									To	
		26/03/2018	MB1	Buy	12:31:12	387	12.70000	8.60	4.91	4,928.41
									To	
		26/03/2018	MB1	Buy	12:36:00	209	12.66000	4.63	2.65	2,653.22
									To	
26/03/2018	MB1	Buy	12:36:02	247	12.66000	5.47	3.13	3,135.62		
							To			

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3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	26/03/2018	MB1	Buy	12:36:04	113	12.66000	2.50	1.43	1,434.51
									To	
		26/03/2018	MB1	Buy	15:09:38	655	12.80000	14.67	8.38	8,407.05
									To	
		26/03/2018	MB1	Buy	15:09:38	100	12.80000	2.24	1.28	1,283.52
									To	
		26/03/2018	MB1	Buy	15:09:38	347	12.80000	7.77	4.44	4,453.81
									To	
		26/03/2018	MB1	Buy	15:09:38	247	12.80000	5.53	3.16	3,170.29
									To	
		26/03/2018	MB1	Buy	15:09:38	109	12.80000	2.44	1.40	1,399.04
									To	
		26/03/2018	MB1	Buy	15:09:38	42	12.80000	0.94	0.54	539.08
									To	
		26/03/2018	MB1	Buy	15:50:56	758	12.78000	16.95	9.69	9,713.88
									To	
		26/03/2018	MB1	Buy	15:50:58	246	12.78000	5.50	3.14	3,152.52
									To	
26/03/2018	MB1	Buy	15:50:58	154	12.78000	3.44	1.97	1,973.53		
							To			
26/03/2018	MB1	Buy	16:00:52	500	12.78000	11.18	6.39	6,407.57		
							To			

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Executed orders 22/03/2018

3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	26/03/2018	MB1	Buy	16:01:46	842	12.78000	18.83	10.76	10,790.35
									To	
		26/03/2018	MB1	Buy	14:16:28	264	12.80000	5.91	3.38	3,388.49
									To	
		26/03/2018	MB1	Buy	14:16:28	505	12.80000	11.31	6.46	6,481.77
									To	
		26/03/2018	MB1	Buy	14:16:28	231	12.80000	5.17	2.96	2,964.93
									To	
		26/03/2018	MB1	Buy	14:19:22	16	12.80000	0.36	0.20	205.36
									To	
		26/03/2018	MB1	Buy	14:19:22	284	12.80000	6.36	3.64	3,645.20
									To	
		26/03/2018	MB1	Buy	16:12:32	401	12.78000	8.97	5.12	5,138.87
									To	
		26/03/2018	MB1	Buy	16:12:32	300	12.78000	6.71	3.83	3,844.54
									To	
		26/03/2018	MB1	Buy	16:12:32	421	12.78000	9.42	5.38	5,395.18
									To	
		26/03/2018	MB1	Buy	16:12:32	300	12.78000	6.71	3.83	3,844.54
									To	
26/03/2018	MB1	Buy	16:12:32	162	12.78000	3.62	2.07	2,076.05		
							To			

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Executed orders 22/03/2018

3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	26/03/2018	MB1	Buy	16:12:32	416	12.78000	9.30	5.32	5,331.10
									To	
		26/03/2018	MB1	Buy	16:27:25	3	12.76000	0.07	0.04	38.39
									To	
		26/03/2018	MB1	Buy	16:27:25	135	12.76000	3.01	1.72	1,727.33
									To	
		26/03/2018	MB1	Buy	17:11:03	534	12.76000	11.92	6.81	6,832.57
									To	
		26/03/2018	MB1	Buy	17:11:03	266	12.76000	5.94	3.39	3,403.49
									To	
		26/03/2018	MB1	Buy	17:11:04	62	12.76000	1.38	0.79	793.29
									To	
		26/03/2018	MB1	Buy	16:27:56	900	12.78000	20.13	11.50	11,533.63
									To	
		26/03/2018	MB1	Buy	16:27:56	159	12.78000	3.56	2.03	2,037.61
									To	
		26/03/2018	MB1	Buy	16:53:58	500	12.78000	11.18	6.39	6,407.57
									To	
26/03/2018	MB1	Buy	16:53:58	255	12.78000	5.70	3.26	3,267.86		
							To			
26/03/2018	MB1	Buy	16:54:55	186	12.78000	4.16	2.38	2,383.62		
							To			

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Executed orders 22/03/2018

3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	26/03/2018	MB1	Buy	16:41:34	300	12.82000	6.73	3.85	3,856.58
									To	
		26/03/2018	MB1	Buy	16:41:34	496	12.82000	11.13	6.36	6,376.21
									To	
		26/03/2018	MB1	Buy	16:41:34	232	12.82000	5.20	2.97	2,982.41
									To	
		26/03/2018	MB1	Buy	16:41:34	195	12.82000	4.37	2.50	2,506.77
									To	
		26/03/2018	MB1	Buy	16:41:43	171	12.80000	3.83	2.19	2,194.82
									To	
		26/03/2018	MB1	Buy	16:41:43	329	12.80000	7.37	4.21	4,222.78
									To	
		26/03/2018	MB1	Buy	17:09:26	154	12.78000	3.44	1.97	1,973.53
									To	
		26/03/2018	MB1	Buy	17:09:26	110	12.78000	2.46	1.41	1,409.67
									To	
26/03/2018	MB1	Buy	17:09:26	160	12.78000	3.58	2.04	2,050.42		
							To			
					Total:	25,516	12.74146	568.90	325.10	326,005.12

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Executed orders 23/03/2018

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	27/03/2018	MB1	Buy	09:56:03	314	12.78000	7.02	4.01	4,023.95
									To	
		27/03/2018	MB1	Buy	09:56:03	180	12.78000	4.03	2.30	2,306.73
									To	
		27/03/2018	MB1	Buy	09:56:12	37	12.78000	0.83	0.47	474.16
									To	
		27/03/2018	MB1	Buy	09:56:19	505	12.78000	11.29	6.45	6,471.64
									To	
		27/03/2018	MB1	Buy	09:56:27	11	12.78000	0.25	0.14	140.97
									To	
		27/03/2018	MB1	Buy	10:05:02	400	12.78000	8.95	5.11	5,126.06
									To	
		27/03/2018	MB1	Buy	10:24:11	589	12.78000	13.17	7.53	7,548.12
									To	
		27/03/2018	MB1	Buy	09:26:00	34	12.74000	0.76	0.43	434.35
									To	
		27/03/2018	MB1	Buy	09:29:19	125	12.74000	2.79	1.59	1,596.88
									To	
27/03/2018	MB1	Buy	11:22:07	1,500	12.80000	33.60	19.20	19,252.80		
							To			

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Executed orders 23/03/2018

3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	27/03/2018	MB1	Buy	11:13:58	121	12.86000	2.72	1.56	1,560.34	
									To		
		27/03/2018	MB1	Buy	11:13:58	343	12.86000	7.72	4.41	4,423.11	
										To	
		27/03/2018	MB1	Buy	11:13:58	70	12.86000	1.58	0.90	902.68	
										To	
		27/03/2018	MB1	Buy	11:13:58	157	12.86000	3.53	2.02	2,024.57	
										To	
		27/03/2018	MB1	Buy	11:22:07	309	12.86000	6.95	3.97	3,984.66	
										To	
		27/03/2018	MB1	Buy	11:14:22	250	12.88000	5.64	3.22	3,228.86	
										To	
		27/03/2018	MB1	Buy	11:14:22	70	12.88000	1.58	0.90	904.08	
										To	
		27/03/2018	MB1	Buy	11:14:22	542	12.88000	12.22	6.98	7,000.16	
										To	
		27/03/2018	MB1	Buy	11:14:23	138	12.88000	3.11	1.78	1,782.33	
										To	
		27/03/2018	MB1	Buy	11:16:25	469	12.90000	10.59	6.05	6,066.74	
										To	
27/03/2018	MB1	Buy	11:16:25	300	12.90000	6.77	3.87	3,880.64			
								To			

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Executed orders 23/03/2018

3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	27/03/2018	MB1	Buy	11:16:25	70	12.90000	1.58	0.90	905.48	
											To
		27/03/2018	MB1	Buy	11:16:38	2,300	12.90000	51.92	29.67		29,751.59
											To
		27/03/2018	MB1	Buy	11:16:38	100	12.90000	2.26	1.29		1,293.55
											To
		27/03/2018	MB1	Buy	11:16:53	426	12.90000	9.62	5.50		5,510.52
											To
		27/03/2018	MB1	Buy	11:16:53	842	12.90000	19.01	10.86		10,891.67
											To
		27/03/2018	MB1	Buy	11:16:53	158	12.90000	3.57	2.04		2,043.81
											To
		27/03/2018	MB1	Buy	11:16:53	274	12.90000	6.19	3.53		3,544.32
											To
		27/03/2018	MB1	Buy	13:01:11	166	12.82000	3.72	2.13		2,133.97
											To
		27/03/2018	MB1	Buy	13:01:11	216	12.82000	4.85	2.77		2,776.74
											To
		27/03/2018	MB1	Buy	13:01:11	178	12.82000	3.99	2.28		2,288.23
											To
27/03/2018	MB1	Buy	13:01:11	247	12.82000	5.54	3.17		3,175.25		
									To		

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Executed orders 23/03/2018

3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	27/03/2018	MB1	Buy	13:01:11	282	12.82000	6.33	3.62	3,625.19
									To	
		27/03/2018	MB1	Buy	13:01:19	186	12.82000	4.17	2.38	2,391.07
									To	
		27/03/2018	MB1	Buy	13:01:19	168	12.82000	3.77	2.15	2,159.68
									To	
		27/03/2018	MB1	Buy	13:01:19	36	12.82000	0.81	0.46	462.79
									To	
		27/03/2018	MB1	Buy	13:01:19	77	12.84000	1.73	0.99	991.40
									To	
		27/03/2018	MB1	Buy	13:01:19	300	12.84000	6.74	3.85	3,862.59
									To	
		27/03/2018	MB1	Buy	13:01:19	297	12.84000	6.67	3.81	3,823.96
									To	
		27/03/2018	MB1	Buy	13:01:19	436	12.84000	9.80	5.60	5,613.64
									To	
		27/03/2018	MB1	Buy	13:01:27	6	12.82000	0.13	0.08	77.13
									To	
27/03/2018	MB1	Buy	13:01:27	6	12.82000	0.13	0.08	77.13		
							To			
27/03/2018	MB1	Buy	13:01:27	185	12.82000	4.15	2.37	2,378.22		
							To			

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Executed orders 23/03/2018

3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	27/03/2018	MB1	Buy	13:01:30	3	12.82000	0.07	0.04	38.57
									To	
		27/03/2018	MB1	Buy	13:02:51	117	12.80000	2.62	1.50	1,501.72
									To	
		27/03/2018	MB1	Buy	13:02:51	2,500	12.80000	56.00	32.00	32,088.00
									To	
		27/03/2018	MB1	Buy	13:02:51	550	12.80000	12.32	7.04	7,059.36
									To	
		27/03/2018	MB1	Buy	13:02:51	548	12.80000	12.28	7.01	7,033.69
									To	
		27/03/2018	MB1	Buy	13:02:05	600	12.82000	13.46	7.69	7,713.15
									To	
		27/03/2018	MB1	Buy	13:03:03	1,829	12.80000	40.97	23.41	23,475.58
									To	
		27/03/2018	MB1	Buy	13:02:05	734	12.76000	16.39	9.37	9,391.60
									To	
		27/03/2018	MB1	Buy	13:02:05	520	12.76000	11.61	6.64	6,653.45
									To	
27/03/2018	MB1	Buy	12:31:15	1,500	12.84000	33.71	19.26	19,312.97		
							To			
27/03/2018	MB1	Buy	11:53:39	116	12.86000	2.61	1.49	1,495.86		
							To			

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Executed orders 23/03/2018

3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	27/03/2018	MB1	Buy	11:53:39	336	12.86000	7.56	4.32	4,332.84
									To	
		27/03/2018	MB1	Buy	11:53:39	446	12.86000	10.04	5.74	5,751.34
									To	
		27/03/2018	MB1	Buy	11:53:39	108	12.86000	2.43	1.39	1,392.70
									To	
		27/03/2018	MB1	Buy	11:53:39	280	12.86000	6.30	3.60	3,610.70
									To	
		27/03/2018	MB1	Buy	11:53:39	214	12.86000	4.82	2.75	2,759.61
									To	
		27/03/2018	MB1	Buy	15:47:01	947	12.80000	21.21	12.12	12,154.93
									To	
		27/03/2018	MB1	Buy	15:47:01	448	12.80000	10.04	5.73	5,750.17
									To	
		27/03/2018	MB1	Buy	15:47:01	105	12.80000	2.35	1.34	1,347.69
									To	
		27/03/2018	MB1	Buy	14:46:18	1,000	12.80000	22.40	12.80	12,835.20
									To	
27/03/2018	MB1	Buy	14:46:07	1,520	12.80000	34.05	19.46	19,509.51		
							To			
27/03/2018	MB1	Buy	14:46:07	490	12.80000	10.98	6.27	6,289.25		
							To			

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Executed orders 23/03/2018

3904949 ANSALDO STS PER BUY BACK	IT0003977540 ANSALDO STS	27/03/2018	MB1	Buy	14:46:07	77	12.80000	1.72	0.99	988.31		
										To		
		27/03/2018	MB1	Buy	15:05:34	1,233	12.80000	27.62	15.78	15,825.80		
										To		
		27/03/2018	MB1	Buy	15:05:34	267	12.80000	5.98	3.42	3,427.00		
										To		
		Total:						29,908	12.82586	671.32	383.58	384,650.76

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Fine Comunicato n.0804-9

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