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CONNECT

Informazione Regolamentata n. 1616-36-2022	Data/Ora Ricezione 23 Giugno 2022 20:53:01	Euronext Milan
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Societa' : FINCANTIERI  
Identificativo : 164028  
Informazione  
Regolamentata  
Nome utilizzatore : FINCANTIERIN05 - Dado  
Tipologia : 2.4  
Data/Ora Ricezione : 23 Giugno 2022 20:53:01  
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Diffusione presunta  
Oggetto : FINCANTIERI Conclusion of the share  
buyback program

*Testo del comunicato*

Vedi allegato.

**FINCANTIERI: CONCLUSION OF THE SHARE BUYBACK PROGRAM SERVING THE  
“PERFORMANCE SHARE PLAN 2019-2021” CARRIED OUT BETWEEN 15/06/2022 AND  
23/06/2022**

**Trieste, 23 June 2022 – FINCANTIERI S.p.A.** (“Fincantieri” or the “Company”) announces that, in the period between June 15 and June 23 2022, it purchased on Euronext Milan, organised and managed by Borsa Italiana S.p.A., a total of 2,000,000 ordinary shares, equal to approximately 0.12% of the total number of shares issued. The shares were purchased at an average price of Euro 0.5683 per share, net of commissions, for a total consideration of Euro 1,136,633.63. The share buyback program (the “Program”), authorized by the Shareholders’ meeting held on May 16, 2022 and launched on June, 14, 2022 has been concluded.

On the basis of the information provided by the intermediary executing the purchases (Exane S.A.), the following table summarizes, in aggregate form, the daily purchases carried out on Euronext Milan, organised and managed by Borsa Italiana S.p.A., during the period indicated above.

Date	Number of shares purchased	Weighted average price (Euro)	Total consideration (Euro)
15/06/2022	285,000	0.5430	154,764.56
16/06/2022	300,000	0.5462	163,872.11
17/06/2022	300,000	0.5637	169,122.85
20/06/2022	330,000	0.5702	188,150.00
21/06/2022	340,000	0.5850	198,891.91
22/06/2022	365,000	0.5903	215,453.37
23/06/2022	80,000	0.5797	46,378.83
<b>Total</b>	<b>2,000,000</b>	<b>0.5683</b>	<b>1,136,633.63</b>

Details of the purchases may be found in the attachments to this press release.

Since the beginning of the Program, Fincantieri has acquired no. 2,000,000 own shares (equal to 0.12% of the total number of shares issued ), for a total consideration of Euro 1,136,633.163. Considering the treasury shares already owned, Fincantieri holds, as of June 23, 2022, a total of no. 5,012,414 treasury shares, equal to 0.29% of the total number of shares issued.

For further information related to the Program, please refer to the press release of June 14, 2022 pursuant to applicable laws and regulations, downloadable from company website at

([www.fincantieri.com](http://www.fincantieri.com)) and on the authorized storage mechanism “eMarket STORAGE” ([www.emarketstorage.com](http://www.emarketstorage.com)).

**Annex**

Daily breakdown of purchases of Fincantieri ordinary shares (codice ISIN IT0001415246) carried out between 15/06/2022 and 23/06/2022.

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	09:06:28	UTC	1,000	0.53	EUR	MTAA	00311728498EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	09:06:28	UTC	6,726	0.53	EUR	MTAA	00311728499EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	09:07:19	UTC	6,312	0.53	EUR	MTAA	00311728752EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	09:21:20	UTC	8,717	0.53	EUR	MTAA	00311733742EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	09:22:34	UTC	2,717	0.53	EUR	MTAA	00311734206EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	09:35:04	UTC	13,699	0.54	EUR	MTAA	00311739143EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	09:46:39	UTC	1,000	0.53	EUR	MTAA	00311743193EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	09:46:39	UTC	2,952	0.53	EUR	MTAA	00311743195EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	09:47:17	UTC	4,962	0.53	EUR	MTAA	00311743825EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	10:10:41	UTC	4,000	0.54	EUR	MTAA	00311750482EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	10:10:41	UTC	495	0.54	EUR	MTAA	00311750483EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	10:10:41	UTC	1,000	0.54	EUR	MTAA	00311750484EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	10:10:41	UTC	2,250	0.54	EUR	MTAA	00311750485EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	10:14:14	UTC	4,000	0.54	EUR	MTAA	00311751535EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	10:21:50	UTC	6,361	0.54	EUR	MTAA	00311754183EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	10:22:01	UTC	8,076	0.54	EUR	MTAA	00311754223EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	10:36:49	UTC	5,648	0.54	EUR	MTAA	00311758149EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	10:41:33	UTC	4,937	0.54	EUR	MTAA	00311759229EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	10:56:35	UTC	3,500	0.54	EUR	MTAA	00311762935EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	10:57:55	UTC	3,000	0.54	EUR	MTAA	00311763195EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	11:01:53	UTC	400	0.54	EUR	MTAA	00311764271EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	11:01:53	UTC	801	0.54	EUR	MTAA	00311764272EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	11:09:19	UTC	400	0.54	EUR	MTAA	00311766591EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	11:09:19	UTC	4,430	0.54	EUR	MTAA	00311766593EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	11:28:42	UTC	464	0.54	EUR	MTAA	00311771679EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	11:37:48	UTC	13,989	0.54	EUR	MTAA	00311774075EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	11:37:48	UTC	1,306	0.54	EUR	MTAA	00311774077EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	12:04:02	UTC	6,038	0.54	EUR	MTAA	00311781664EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	12:22:51	UTC	10,000	0.54	EUR	MTAA	00311786695EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	12:25:30	UTC	4,279	0.54	EUR	MTAA	00311787427EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	12:47:48	UTC	5,130	0.54	EUR	MTAA	00311793013EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	12:56:39	UTC	4,000	0.54	EUR	MTAA	00311795409EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	12:57:54	UTC	1,382	0.54	EUR	MTAA	00311795821EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	13:51:07	UTC	1,800	0.54	EUR	MTAA	00311810457EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	13:51:08	UTC	12,000	0.54	EUR	MTAA	00311810519EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	13:51:08	UTC	5,197	0.54	EUR	MTAA	00311810520EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	13:51:08	UTC	359	0.54	EUR	MTAA	00311810521EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	14:07:01	UTC	5,596	0.54	EUR	MTAA	00311814781EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	14:27:44	UTC	32	0.54	EUR	MTAA	00311821614EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	14:27:44	UTC	7,141	0.54	EUR	MTAA	00311821615EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	15:00:07	UTC	1,491	0.55	EUR	MTAA	00311831879EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	15:02:05	UTC	12,496	0.55	EUR	MTAA	00311832640EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	15:02:05	UTC	546	0.55	EUR	MTAA	00311832641EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	15:02:05	UTC	2,126	0.55	EUR	MTAA	00311832642EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	15:12:43	UTC	3,000	0.54	EUR	MTAA	00311836799EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	15:35:31	UTC	1,576	0.55	EUR	MTAA	00311848731EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	15:35:31	UTC	4,981	0.55	EUR	MTAA	00311848732EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	15:35:31	UTC	8,793	0.55	EUR	MTAA	00311848733EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	15:51:14	UTC	1,600	0.55	EUR	MTAA	00311861809EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	15:53:27	UTC	3,000	0.55	EUR	MTAA	00311863717EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	15:53:27	UTC	1,987	0.55	EUR	MTAA	00311863718EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	15:58:48	UTC	5,500	0.55	EUR	MTAA	00311869103EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	15:59:16	UTC	1,241	0.55	EUR	MTAA	00311869667EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	16:00:56	UTC	4,016	0.55	EUR	MTAA	00311871013EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	16:12:48	UTC	9,466	0.55	EUR	MTAA	00311879823EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	16:30:58	UTC	5,000	0.55	EUR	MTAA	00311892979EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	16:37:34	UTC	14,792	0.55	EUR	MTAA	00311897359EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	16:44:58	UTC	3,240	0.55	EUR	MTAA	00311901944EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	16:44:58	UTC	522	0.55	EUR	MTAA	00311901945EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	16:56:34	UTC	3,276	0.55	EUR	MTAA	00311910091EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	17:05:02	UTC	9,953	0.55	EUR	MTAA	00311917151EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	17:05:02	UTC	1,000	0.55	EUR	MTAA	00311917153EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	17:05:02	UTC	718	0.55	EUR	MTAA	00311917154EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	17:19:03	UTC	2,390	0.55	EUR	MTAA	00311930314EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	17:19:03	UTC	1,576	0.55	EUR	MTAA	00311930315EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	17:19:36	UTC	1,382	0.55	EUR	MTAA	00311930926EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	15/06/2022	17:19:36	UTC	3,236	0.55	EUR	MTAA	00311930927EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	09:09:34	UTC	11,800	0.55	EUR	MTAA	00311949467EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	09:09:34	UTC	756	0.55	EUR	MTAA	00311949468EXPA1

FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	09:09:54	UTC	5,068	0.55	EUR	MTAA	00311949554EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	09:15:25	UTC	1,250	0.55	EUR	MTAA	00311951037EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	09:16:21	UTC	1,272	0.55	EUR	MTAA	00311951224EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	09:21:50	UTC	2,614	0.55	EUR	MTAA	00311952372EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	09:21:50	UTC	4,924	0.55	EUR	MTAA	00311952373EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	09:26:29	UTC	1,500	0.54	EUR	MTAA	00311953579EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	09:26:29	UTC	5,115	0.54	EUR	MTAA	00311953580EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	09:30:26	UTC	136	0.54	EUR	MTAA	00311954622EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	09:30:26	UTC	4,466	0.54	EUR	MTAA	00311954624EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	09:33:59	UTC	2,500	0.54	EUR	MTAA	00311955807EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	09:50:30	UTC	14,133	0.55	EUR	MTAA	00311960415EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	10:10:44	UTC	9,554	0.55	EUR	MTAA	00311965596EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	10:26:36	UTC	7,000	0.55	EUR	MTAA	00311969199EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	10:26:36	UTC	5,517	0.55	EUR	MTAA	00311969200EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	10:26:36	UTC	925	0.55	EUR	MTAA	00311969201EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	10:35:57	UTC	3,400	0.55	EUR	MTAA	00311971375EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	10:35:57	UTC	1,222	0.55	EUR	MTAA	00311971376EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	10:59:02	UTC	2,524	0.55	EUR	MTAA	00311975128EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	10:59:02	UTC	11,200	0.55	EUR	MTAA	00311975129EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	11:06:29	UTC	1,705	0.55	EUR	MTAA	00311976674EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	11:06:29	UTC	2,669	0.55	EUR	MTAA	00311976675EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	11:24:39	UTC	4,742	0.55	EUR	MTAA	00311980318EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	11:35:41	UTC	5,100	0.55	EUR	MTAA	00311982902EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	11:40:29	UTC	5,377	0.55	EUR	MTAA	00311984052EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	11:49:52	UTC	5,073	0.54	EUR	MTAA	00311985917EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	12:21:20	UTC	8,000	0.54	EUR	MTAA	00311991679EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	12:21:20	UTC	3,816	0.54	EUR	MTAA	00311991680EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	12:21:20	UTC	2,329	0.54	EUR	MTAA	00311991681EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	12:23:19	UTC	2,124	0.54	EUR	MTAA	00311992127EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	12:59:14	UTC	10,700	0.54	EUR	MTAA	00311999289EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	13:01:32	UTC	854	0.54	EUR	MTAA	00312000142EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	13:14:58	UTC	1	0.54	EUR	MTAA	00312002538EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	13:15:17	UTC	6,988	0.54	EUR	MTAA	00312002627EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	13:41:07	UTC	7,333	0.54	EUR	MTAA	00312006784EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	14:13:11	UTC	2,200	0.55	EUR	MTAA	00312012485EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	14:17:29	UTC	13,976	0.55	EUR	MTAA	00312013314EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	15:00:07	UTC	13,100	0.55	EUR	MTAA	00312022958EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	15:00:07	UTC	4,599	0.55	EUR	MTAA	00312022960EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	15:00:07	UTC	3,349	0.55	EUR	MTAA	00312022961EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	15:22:40	UTC	9,711	0.55	EUR	MTAA	00312028473EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	15:30:14	UTC	2,800	0.55	EUR	MTAA	00312030786EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	15:30:14	UTC	1,526	0.55	EUR	MTAA	00312030787EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	15:45:24	UTC	13,300	0.55	EUR	MTAA	00312038216EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	15:45:24	UTC	619	0.55	EUR	MTAA	00312038218EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	16:18:38	UTC	403	0.55	EUR	MTAA	00312050809EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	16:18:38	UTC	13,542	0.55	EUR	MTAA	00312050810EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	16:20:57	UTC	14,176	0.55	EUR	MTAA	00312051752EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	16:38:45	UTC	6,000	0.55	EUR	MTAA	00312059183EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	16:45:39	UTC	3,190	0.54	EUR	MTAA	00312062939EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	16:45:39	UTC	266	0.54	EUR	MTAA	00312062940EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	16:49:39	UTC	4,704	0.54	EUR	MTAA	00312064951EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	16:49:39	UTC	530	0.54	EUR	MTAA	00312064952EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	16:57:03	UTC	6,377	0.55	EUR	MTAA	00312068596EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	16:57:03	UTC	299	0.55	EUR	MTAA	00312068597EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	16:57:03	UTC	536	0.55	EUR	MTAA	00312068598EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	16:57:03	UTC	269	0.55	EUR	MTAA	00312068599EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	16:57:03	UTC	955	0.55	EUR	MTAA	00312068600EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	16:57:06	UTC	3,461	0.55	EUR	MTAA	00312068628EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	17:05:51	UTC	593	0.54	EUR	MTAA	00312073665EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	17:05:51	UTC	2,550	0.54	EUR	MTAA	00312073666EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	17:17:35	UTC	1,100	0.55	EUR	MTAA	00312079979EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	17:17:40	UTC	3,671	0.55	EUR	MTAA	00312080055EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	16/06/2022	17:20:20	UTC	8,511	0.55	EUR	MTAA	00312081750EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	09:19:56	UTC	2,000	0.55	EUR	MTAA	00312097638EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	09:29:11	UTC	27,979	0.55	EUR	MTAA	00312100247EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	09:37:31	UTC	8,571	0.55	EUR	MTAA	00312102164EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	09:40:45	UTC	1,761	0.55	EUR	MTAA	00312103504EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	09:50:00	UTC	8,988	0.56	EUR	MTAA	00312106996EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	09:52:40	UTC	2,500	0.56	EUR	MTAA	00312107521EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	09:54:07	UTC	1,174	0.56	EUR	MTAA	00312107828EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	09:58:35	UTC	4,988	0.56	EUR	MTAA	00312108644EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	10:17:31	UTC	6,331	0.56	EUR	MTAA	00312112880EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	10:29:30	UTC	6,492	0.57	EUR	MTAA	00312115710EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	10:29:30	UTC	500	0.57	EUR	MTAA	00312115711EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	10:29:30	UTC	806	0.57	EUR	MTAA	00312115712EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	10:33:10	UTC	6,055	0.57	EUR	MTAA	00312116707EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	10:39:49	UTC	4,774	0.57	EUR	MTAA	00312118888EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	10:45:32	UTC	3,984	0.57	EUR	MTAA	00312120684EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	10:45:32	UTC	684	0.57	EUR	MTAA	00312120685EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	10:55:38	UTC	3,554	0.57	EUR	MTAA	00312122757EXPA1

FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	11:05:35	UTC	1,600	0.57	EUR	MTAA	00312125139EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	11:05:35	UTC	3,863	0.57	EUR	MTAA	00312125140EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	11:20:15	UTC	4,600	0.57	EUR	MTAA	00312128915EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	11:20:55	UTC	2,800	0.57	EUR	MTAA	00312129051EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	11:20:55	UTC	2,246	0.57	EUR	MTAA	00312129055EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	11:20:55	UTC	1,015	0.57	EUR	MTAA	00312129056EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	11:38:56	UTC	7,500	0.58	EUR	MTAA	00312132920EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	11:38:56	UTC	410	0.58	EUR	MTAA	00312132921EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	11:55:56	UTC	8,028	0.58	EUR	MTAA	00312142316EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	12:09:27	UTC	157	0.58	EUR	MTAA	00312146550EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	12:09:27	UTC	2,405	0.58	EUR	MTAA	00312146551EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	12:29:29	UTC	3,237	0.58	EUR	MTAA	00312151388EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	12:29:29	UTC	900	0.58	EUR	MTAA	00312151389EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	12:29:30	UTC	7,000	0.58	EUR	MTAA	00312151390EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	12:29:30	UTC	382	0.58	EUR	MTAA	00312151391EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	12:45:15	UTC	367	0.58	EUR	MTAA	00312154242EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	12:45:15	UTC	5,175	0.58	EUR	MTAA	00312154243EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	13:11:45	UTC	6,904	0.58	EUR	MTAA	00312159167EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	13:15:20	UTC	1,490	0.58	EUR	MTAA	00312159895EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	13:15:20	UTC	4,834	0.58	EUR	MTAA	00312159896EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	13:29:51	UTC	5,428	0.58	EUR	MTAA	00312164520EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	13:29:52	UTC	468	0.58	EUR	MTAA	00312164530EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	13:43:02	UTC	4,760	0.57	EUR	MTAA	00312167648EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	13:43:02	UTC	859	0.57	EUR	MTAA	00312167649EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	13:58:55	UTC	5,516	0.57	EUR	MTAA	00312171631EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	14:21:21	UTC	2,347	0.57	EUR	MTAA	00312177040EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	14:21:21	UTC	4,432	0.57	EUR	MTAA	00312177041EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	14:35:40	UTC	7,300	0.57	EUR	MTAA	00312180833EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	14:46:08	UTC	3,000	0.57	EUR	MTAA	00312183534EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	15:01:52	UTC	7,196	0.57	EUR	MTAA	00312188263EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	15:05:24	UTC	4,856	0.56	EUR	MTAA	00312189109EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	15:13:44	UTC	4,820	0.56	EUR	MTAA	00312191697EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	15:32:52	UTC	2,994	0.56	EUR	MTAA	00312198965EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	15:32:52	UTC	5,600	0.56	EUR	MTAA	00312198966EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	15:38:44	UTC	3,674	0.56	EUR	MTAA	0031220006EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	15:54:58	UTC	1,387	0.56	EUR	MTAA	00312209515EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	15:58:00	UTC	15,277	0.56	EUR	MTAA	00312210752EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	16:01:13	UTC	3,569	0.56	EUR	MTAA	00312211895EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	16:16:54	UTC	2,921	0.56	EUR	MTAA	00312219537EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	16:21:19	UTC	4,232	0.56	EUR	MTAA	00312221217EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	16:23:45	UTC	5,913	0.56	EUR	MTAA	00312222153EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	16:29:36	UTC	5,608	0.56	EUR	MTAA	00312224432EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	16:34:57	UTC	5,256	0.56	EUR	MTAA	00312226766EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	16:46:33	UTC	2,000	0.55	EUR	MTAA	00312233651EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	16:46:33	UTC	2,286	0.55	EUR	MTAA	00312233652EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	17:01:13	UTC	14,309	0.55	EUR	MTAA	00312241391EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	17:05:51	UTC	3,000	0.55	EUR	MTAA	00312244013EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	17:13:40	UTC	1,300	0.55	EUR	MTAA	00312248091EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	17:18:02	UTC	5,214	0.55	EUR	MTAA	00312251086EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	17:19:03	UTC	4,212	0.55	EUR	MTAA	00312251848EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	17:19:34	UTC	1,184	0.55	EUR	MTAA	00312252549EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	17:19:34	UTC	1,892	0.55	EUR	MTAA	00312252550EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	17/06/2022	17:27:51	UTC	1,136	0.56	EUR	MTAA	00312257625EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	09:17:24	UTC	2,352	0.56	EUR	MTAA	00312275224EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	09:17:24	UTC	15,645	0.56	EUR	MTAA	00312275225EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	09:36:25	UTC	16,540	0.56	EUR	MTAA	00312281748EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	09:41:59	UTC	8,130	0.56	EUR	MTAA	00312283242EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	09:53:26	UTC	7,500	0.56	EUR	MTAA	00312286036EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	09:53:26	UTC	5,400	0.56	EUR	MTAA	00312286037EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	09:53:26	UTC	1,955	0.56	EUR	MTAA	00312286038EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	09:59:17	UTC	3,855	0.56	EUR	MTAA	00312287490EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	10:03:38	UTC	3,835	0.56	EUR	MTAA	00312288501EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	10:09:55	UTC	3,914	0.56	EUR	MTAA	00312289805EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	10:30:02	UTC	8,166	0.57	EUR	MTAA	00312293866EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	10:37:29	UTC	4,360	0.56	EUR	MTAA	00312295335EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	10:49:21	UTC	2,024	0.56	EUR	MTAA	00312297623EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	10:57:22	UTC	12,778	0.56	EUR	MTAA	00312299155EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	11:57:53	UTC	8,406	0.57	EUR	MTAA	00312311149EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	12:18:51	UTC	1,855	0.57	EUR	MTAA	00312314890EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	12:18:57	UTC	971	0.57	EUR	MTAA	00312314912EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	12:20:02	UTC	11,735	0.57	EUR	MTAA	00312315124EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	12:32:57	UTC	8,629	0.57	EUR	MTAA	00312317370EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	12:38:47	UTC	2,360	0.57	EUR	MTAA	00312318712EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	12:38:50	UTC	1	0.57	EUR	MTAA	00312318719EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	12:46:57	UTC	1,100	0.57	EUR	MTAA	00312320360EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	12:46:57	UTC	1,643	0.57	EUR	MTAA	00312320361EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	12:46:57	UTC	4,327	0.57	EUR	MTAA	00312320362EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	12:46:57	UTC	2	0.57	EUR	MTAA	00312320363EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	12:54:18	UTC	3,000	0.57	EUR	MTAA	00312321832EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	12:58:25	UTC	1,500	0.57	EUR	MTAA	00312322625EXPA1



FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	13:00:31	UTC	2,936	0.57	EUR	MTAA	00312323107EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	13:00:52	UTC	19,497	0.58	EUR	MTAA	00312323179EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	13:16:19	UTC	1,000	0.57	EUR	MTAA	00312326254EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	13:24:45	UTC	2,700	0.57	EUR	MTAA	00312327831EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	13:24:45	UTC	1,845	0.57	EUR	MTAA	00312327832EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	13:47:59	UTC	100	0.57	EUR	MTAA	00312331335EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	14:08:00	UTC	2,100	0.57	EUR	MTAA	00312334899EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	14:13:03	UTC	7,500	0.58	EUR	MTAA	00312335717EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	14:14:18	UTC	13,500	0.58	EUR	MTAA	00312335876EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	14:14:18	UTC	617	0.58	EUR	MTAA	00312335877EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	14:14:18	UTC	1,291	0.58	EUR	MTAA	00312335878EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	14:31:53	UTC	1,450	0.57	EUR	MTAA	00312339223EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	14:46:46	UTC	1,686	0.57	EUR	MTAA	00312342294EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	14:46:46	UTC	905	0.57	EUR	MTAA	00312342295EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	14:46:46	UTC	1,670	0.57	EUR	MTAA	00312342296EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	14:54:55	UTC	5,400	0.58	EUR	MTAA	00312344461EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	14:54:55	UTC	4,000	0.58	EUR	MTAA	00312344462EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	14:54:55	UTC	5,498	0.58	EUR	MTAA	00312344463EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	15:08:48	UTC	2,400	0.57	EUR	MTAA	00312347697EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	15:29:41	UTC	13,787	0.57	EUR	MTAA	00312352419EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	15:46:21	UTC	912	0.57	EUR	MTAA	00312357758EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	15:46:21	UTC	1	0.57	EUR	MTAA	00312357759EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	15:54:43	UTC	7,000	0.58	EUR	MTAA	00312360365EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	15:56:40	UTC	1,000	0.58	EUR	MTAA	00312361010EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	15:56:40	UTC	15,000	0.58	EUR	MTAA	00312361011EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	15:56:40	UTC	1,525	0.58	EUR	MTAA	00312361012EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	16:04:27	UTC	2,500	0.57	EUR	MTAA	00312363614EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	16:15:25	UTC	13	0.57	EUR	MTAA	00312367344EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	16:16:36	UTC	1,000	0.57	EUR	MTAA	00312367779EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	16:19:18	UTC	376	0.57	EUR	MTAA	00312368880EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	16:19:18	UTC	181	0.57	EUR	MTAA	00312368881EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	16:19:34	UTC	7,500	0.57	EUR	MTAA	00312368971EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	16:30:04	UTC	1,200	0.57	EUR	MTAA	00312372625EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	16:40:34	UTC	469	0.57	EUR	MTAA	00312376263EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	16:40:34	UTC	6,319	0.57	EUR	MTAA	00312376264EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	16:40:39	UTC	2,491	0.57	EUR	MTAA	00312376302EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	16:41:42	UTC	3,500	0.57	EUR	MTAA	00312376562EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	16:50:07	UTC	7,500	0.57	EUR	MTAA	00312380059EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	16:50:07	UTC	8,694	0.57	EUR	MTAA	00312380060EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	16:56:54	UTC	8,084	0.57	EUR	MTAA	00312382455EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	17:05:04	UTC	2,060	0.57	EUR	MTAA	00312386174EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	17:05:04	UTC	2,385	0.57	EUR	MTAA	00312386175EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	17:05:04	UTC	4,562	0.57	EUR	MTAA	00312386176EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	17:05:11	UTC	2,166	0.57	EUR	MTAA	00312386224EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	17:18:32	UTC	2,500	0.57	EUR	MTAA	00312391968EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	17:18:32	UTC	786	0.57	EUR	MTAA	00312391969EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	20/06/2022	17:24:10	UTC	8,411	0.57	EUR	MTAA	00312394828EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	09:11:15	UTC	11,508	0.58	EUR	MTAA	00312408540EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	09:11:15	UTC	5,746	0.58	EUR	MTAA	00312408541EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	09:11:15	UTC	3,422	0.58	EUR	MTAA	00312408542EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	09:13:22	UTC	1,867	0.58	EUR	MTAA	00312409146EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	09:18:43	UTC	4,929	0.58	EUR	MTAA	00312410896EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	09:31:15	UTC	2,270	0.58	EUR	MTAA	00312415757EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	09:31:15	UTC	1,500	0.58	EUR	MTAA	00312415758EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	09:31:15	UTC	11,065	0.58	EUR	MTAA	00312415759EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	09:37:38	UTC	3,045	0.58	EUR	MTAA	00312417855EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	09:43:30	UTC	1,423	0.58	EUR	MTAA	00312419430EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	09:43:30	UTC	3,257	0.58	EUR	MTAA	00312419431EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	09:53:44	UTC	2,000	0.58	EUR	MTAA	00312422234EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	10:02:42	UTC	775	0.58	EUR	MTAA	00312424432EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	10:11:02	UTC	7,099	0.58	EUR	MTAA	00312427157EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	10:13:24	UTC	3,597	0.58	EUR	MTAA	00312427707EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	10:15:35	UTC	13,000	0.58	EUR	MTAA	00312428269EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	10:15:35	UTC	1,564	0.58	EUR	MTAA	00312428270EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	10:15:35	UTC	613	0.58	EUR	MTAA	00312428271EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	10:23:33	UTC	4,707	0.58	EUR	MTAA	00312430228EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	10:42:12	UTC	4,547	0.58	EUR	MTAA	00312435142EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	11:04:36	UTC	3,187	0.58	EUR	MTAA	00312440793EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	11:04:36	UTC	10,000	0.58	EUR	MTAA	00312440794EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	11:04:36	UTC	500	0.58	EUR	MTAA	00312440795EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	11:10:42	UTC	7,400	0.58	EUR	MTAA	00312442549EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	11:10:42	UTC	2,041	0.58	EUR	MTAA	00312442550EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	11:25:56	UTC	7,654	0.58	EUR	MTAA	00312446277EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	11:27:56	UTC	1,176	0.58	EUR	MTAA	00312446696EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	11:34:56	UTC	3,915	0.58	EUR	MTAA	00312448132EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	11:44:59	UTC	1,388	0.58</			



FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	12:04:33	UTC	2,600	0.59	EUR	MTAA	00312454545EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	12:04:33	UTC	7,552	0.59	EUR	MTAA	00312454546EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	12:31:29	UTC	500	0.58	EUR	MTAA	00312460742EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	12:36:52	UTC	2,600	0.58	EUR	MTAA	00312461868EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	12:36:52	UTC	4,279	0.58	EUR	MTAA	00312461873EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	12:37:01	UTC	7,500	0.58	EUR	MTAA	00312462033EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	12:37:01	UTC	1,733	0.58	EUR	MTAA	00312462034EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	13:07:12	UTC	5,230	0.58	EUR	MTAA	00312467567EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	13:12:49	UTC	2,000	0.58	EUR	MTAA	00312468893EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	13:36:41	UTC	3	0.59	EUR	MTAA	00312472663EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	13:44:03	UTC	2,000	0.59	EUR	MTAA	00312473605EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	13:44:03	UTC	17,146	0.59	EUR	MTAA	00312473606EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	13:52:36	UTC	5,209	0.59	EUR	MTAA	00312475172EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	14:17:18	UTC	2,600	0.58	EUR	MTAA	00312480903EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	14:17:18	UTC	2,600	0.58	EUR	MTAA	00312480905EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	14:17:18	UTC	162	0.58	EUR	MTAA	00312480906EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	14:27:32	UTC	820	0.58	EUR	MTAA	00312482648EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	14:27:32	UTC	209	0.58	EUR	MTAA	00312482649EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	14:27:32	UTC	5,626	0.58	EUR	MTAA	00312482653EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	14:46:58	UTC	3,987	0.59	EUR	MTAA	00312485962EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	14:46:58	UTC	3,636	0.59	EUR	MTAA	00312485963EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	15:21:15	UTC	2,625	0.58	EUR	MTAA	00312492548EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	15:31:56	UTC	3,500	0.59	EUR	MTAA	00312496057EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	15:31:56	UTC	1,850	0.59	EUR	MTAA	00312496058EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	15:31:56	UTC	1	0.59	EUR	MTAA	00312496059EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	15:31:56	UTC	1,480	0.59	EUR	MTAA	00312496060EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	15:34:37	UTC	2,237	0.59	EUR	MTAA	00312497382EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	15:34:37	UTC	21,006	0.59	EUR	MTAA	00312497384EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	15:45:56	UTC	4,368	0.58	EUR	MTAA	00312502106EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	15:51:32	UTC	1,000	0.58	EUR	MTAA	00312504886EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	15:51:32	UTC	1,542	0.58	EUR	MTAA	00312504887EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	15:58:03	UTC	17,842	0.59	EUR	MTAA	00312507728EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	16:08:35	UTC	7,028	0.59	EUR	MTAA	00312512002EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	16:15:26	UTC	1,505	0.59	EUR	MTAA	00312514347EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	16:23:34	UTC	14,698	0.60	EUR	MTAA	00312516822EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	16:27:51	UTC	3,245	0.59	EUR	MTAA	00312518481EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	16:36:14	UTC	3,025	0.59	EUR	MTAA	00312521736EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	16:38:12	UTC	500	0.59	EUR	MTAA	00312522460EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	16:44:11	UTC	7,268	0.59	EUR	MTAA	00312524374EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	16:50:09	UTC	1,500	0.59	EUR	MTAA	00312526311EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	16:50:09	UTC	3,058	0.59	EUR	MTAA	00312526312EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	16:51:07	UTC	601	0.59	EUR	MTAA	00312526671EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	16:51:33	UTC	6,000	0.59	EUR	MTAA	00312526872EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	16:51:33	UTC	388	0.59	EUR	MTAA	00312526873EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	16:55:58	UTC	2,000	0.59	EUR	MTAA	00312528490EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	16:57:09	UTC	827	0.59	EUR	MTAA	00312528982EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	17:03:22	UTC	2,500	0.59	EUR	MTAA	00312531343EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	17:04:30	UTC	644	0.59	EUR	MTAA	00312531775EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	17:05:08	UTC	1,872	0.59	EUR	MTAA	00312532031EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	17:05:23	UTC	5,467	0.59	EUR	MTAA	00312532117EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	17:19:02	UTC	7,500	0.59	EUR	MTAA	00312538108EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	17:19:02	UTC	932	0.59	EUR	MTAA	00312538109EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	17:19:41	UTC	220	0.59	EUR	MTAA	00312538381EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	21/06/2022	17:21:34	UTC	270	0.59	EUR	MTAA	00312539207EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	09:06:37	UTC	4,806	0.58	EUR	MTAA	00312554961EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	09:06:37	UTC	10,882	0.58	EUR	MTAA	00312554962EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	09:11:19	UTC	6,554	0.58	EUR	MTAA	00312557014EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	09:20:04	UTC	7,800	0.58	EUR	MTAA	00312560139EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	09:20:04	UTC	617	0.58	EUR	MTAA	00312560140EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	09:24:59	UTC	6,440	0.58	EUR	MTAA	00312561823EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	09:33:31	UTC	6,405	0.59	EUR	MTAA	00312564516EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	09:44:39	UTC	4,041	0.58	EUR	MTAA	00312567549EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	09:48:08	UTC	9,922	0.58	EUR	MTAA	00312568638EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	09:52:23	UTC	5,317	0.59	EUR	MTAA	00312569889EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	09:55:53	UTC	3,355	0.59	EUR	MTAA	00312570858EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	10:05:00	UTC	3,596	0.59	EUR	MTAA	00312573681EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	10:10:13	UTC	5,501	0.59	EUR	MTAA	00312575225EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	10:11:24	UTC	5,081	0.59	EUR	MTAA	00312575505EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	10:20:08	UTC	5,887	0.59	EUR	MTAA	00312577362EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	10:26:01	UTC	3,761	0.59	EUR	MTAA	00312578401EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	10:33:38	UTC	5,471	0.59	EUR	MTAA	00312579965EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	10:39:46	UTC	4,496	0.59	EUR	MTAA	00312581123EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	10:45:02	UTC	3,892	0.59	EUR	MTAA	00312582209EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	10:57:15	UTC	5,797	0.59	EUR	MTAA	00312584998EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	10:57:57	UTC	4,402	0.59	EUR	MTAA	00312585217EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	11:08:25	UTC	1,860	0.59	EUR	MTAA	00312587833EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	11:08:25	UTC	2,640	0.59	EUR	MTAA	00312587834EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	11:24:59	UTC	4,000	0.59	EUR	MTAA	00312591444EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	11:25:58	UTC	459	0.59	EUR	MTAA	00312591648EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	11:29:07	UTC	3,950	0.58	EUR	MTAA	00312592375EXPA1



FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	11:33:20	UTC	2,963	0.58	EUR	MTAA	00312593300EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	11:33:20	UTC	1,681	0.58	EUR	MTAA	00312593301EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	11:33:20	UTC	3,519	0.58	EUR	MTAA	00312593302EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	11:56:23	UTC	16,026	0.59	EUR	MTAA	00312597846EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	12:28:19	UTC	9,000	0.59	EUR	MTAA	00312603693EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	12:32:33	UTC	1,000	0.59	EUR	MTAA	00312604445EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	12:32:59	UTC	980	0.59	EUR	MTAA	00312604483EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	12:40:30	UTC	4,045	0.59	EUR	MTAA	00312605766EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	12:40:56	UTC	7,685	0.59	EUR	MTAA	00312605841EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	13:10:03	UTC	2,955	0.59	EUR	MTAA	00312613471EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	13:12:57	UTC	11,089	0.59	EUR	MTAA	00312614049EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	13:23:44	UTC	500	0.59	EUR	MTAA	00312615903EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	13:24:41	UTC	2,777	0.59	EUR	MTAA	00312616080EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	13:33:24	UTC	5,455	0.59	EUR	MTAA	00312617686EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	14:03:26	UTC	11,178	0.59	EUR	MTAA	00312622483EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	14:03:26	UTC	1,672	0.59	EUR	MTAA	00312622484EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	14:13:04	UTC	1,377	0.59	EUR	MTAA	00312624058EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	14:22:20	UTC	3,556	0.59	EUR	MTAA	00312625955EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	14:32:29	UTC	2,600	0.58	EUR	MTAA	00312628030EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	14:32:29	UTC	6,759	0.58	EUR	MTAA	00312628031EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	15:06:37	UTC	12,544	0.59	EUR	MTAA	00312636204EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	15:06:37	UTC	1,667	0.59	EUR	MTAA	00312636205EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	15:29:17	UTC	942	0.59	EUR	MTAA	00312642761EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	15:48:58	UTC	18,800	0.59	EUR	MTAA	00312652875EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	15:49:05	UTC	3,783	0.59	EUR	MTAA	00312652929EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	15:49:05	UTC	1,925	0.59	EUR	MTAA	00312652930EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	15:49:05	UTC	7,500	0.59	EUR	MTAA	00312652931EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	15:49:05	UTC	8,775	0.59	EUR	MTAA	00312652932EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	15:59:41	UTC	5,500	0.60	EUR	MTAA	00312658776EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	15:59:41	UTC	2,600	0.60	EUR	MTAA	00312658781EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	15:59:41	UTC	1,070	0.60	EUR	MTAA	00312658782EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	16:00:53	UTC	2,234	0.60	EUR	MTAA	00312659532EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	16:04:02	UTC	3,792	0.60	EUR	MTAA	00312661000EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	16:10:42	UTC	5,144	0.60	EUR	MTAA	00312664689EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	16:19:38	UTC	6,425	0.60	EUR	MTAA	00312670473EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	16:20:10	UTC	3,207	0.60	EUR	MTAA	00312670848EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	16:25:01	UTC	756	0.60	EUR	MTAA	00312674232EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	16:30:34	UTC	6,393	0.60	EUR	MTAA	00312675544EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	16:32:03	UTC	3,310	0.60	EUR	MTAA	00312678352EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	16:36:34	UTC	1,680	0.60	EUR	MTAA	00312680943EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	16:36:34	UTC	653	0.60	EUR	MTAA	00312680944EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	16:48:10	UTC	1,384	0.60	EUR	MTAA	00312687557EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	16:48:10	UTC	854	0.60	EUR	MTAA	00312687558EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	16:48:10	UTC	2,464	0.60	EUR	MTAA	00312687559EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	16:53:11	UTC	15,370	0.60	EUR	MTAA	00312690601EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	17:01:29	UTC	4,073	0.60	EUR	MTAA	00312695301EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	17:04:15	UTC	2,000	0.60	EUR	MTAA	00312697100EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	17:04:15	UTC	2,699	0.60	EUR	MTAA	00312697101EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	17:10:14	UTC	3,000	0.60	EUR	MTAA	00312703632EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	17:10:14	UTC	1,706	0.60	EUR	MTAA	00312700363EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	22/06/2022	17:19:05	UTC	9,001	0.60	EUR	MTAA	00312706117EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	23/06/2022	09:08:09	UTC	1,573	0.59	EUR	MTAA	00312724546EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	23/06/2022	09:09:49	UTC	2,795	0.58	EUR	MTAA	00312724845EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	23/06/2022	09:15:39	UTC	23,800	0.58	EUR	MTAA	00312726434EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	23/06/2022	09:15:39	UTC	107	0.58	EUR	MTAA	00312726435EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	23/06/2022	09:15:39	UTC	3,376	0.58	EUR	MTAA	00312726436EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	23/06/2022	09:15:44	UTC	4,638	0.58	EUR	MTAA	00312726469EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	23/06/2022	09:20:32	UTC	1,986	0.58	EUR	MTAA	00312727923EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	23/06/2022	09:20:32	UTC	1,478	0.58	EUR	MTAA	00312727924EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	23/06/2022	09:20:35	UTC	1,889	0.58	EUR	MTAA	00312727934EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	23/06/2022	09:31:07	UTC	2,048	0.58	EUR	MTAA	00312730649EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	23/06/2022	09:31:07	UTC	1,169	0.58	EUR	MTAA	00312730652EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	23/06/2022	09:33:28	UTC	2	0.58	EUR	MTAA	00312731366EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	23/06/2022	09:37:36	UTC	3,000	0.58	EUR	MTAA	00312732556EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	23/06/2022	09:37:36	UTC	166	0.58	EUR	MTAA	00312732557EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	23/06/2022	09:37:40	UTC	3,910	0.58	EUR	MTAA	00312732600EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	23/06/2022	09:57:36	UTC	2,600	0.58	EUR	MTAA	00312738183EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	23/06/2022	09:57:36	UTC	2,596	0.58	EUR	MTAA	00312738184EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	23/06/2022	10:29:54	UTC	4,500	0.58	EUR	MTAA	00312748744EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	23/06/2022	10:29:56	UTC	1,900	0.58	EUR	MTAA	00312748766EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	23/06/2022	10:31:02	UTC	500	0.58	EUR	MTAA	00312749111EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	23/06/2022	10:31:02	UTC	2,119	0.58	EUR	MTAA	00312749112EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	23/06/2022	10:32:08	UTC	6,924	0.58	EUR	MTAA	00312749477EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	23/06/2022	10:32:08	UTC	2,600	0.58	EUR	MTAA	00312749484EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	23/06/2022	10:32:08	UTC	862	0.58	EUR	MTAA	00312749485EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	23/06/2022	10:33:31	UTC	2,600	0.58	EUR	MTAA	00312749981EXPA1
FINCANTIERI SPA	IT0001415246	Exane SA	969500UP76J52A9OXU27	23/06/2022	10:33:31	UTC	862	0.58	EUR	MTAA	00312749982EXPA1

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