

Informazione Regolamentata n. 1616-14-2023	Data/Ora Ricezione 28 Marzo 2023 21:18:05	Euronext Milan
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Societa' : FINCANTIERI

Identificativo : 174249

Informazione
Regolamentata

Nome utilizzatore : FINCANTIERIN02 - Dado

Tipologia : 2.4

Data/Ora Ricezione : 28 Marzo 2023 21:18:05

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Diffusione presunta

Oggetto : FINCANTIERI Information on the share
buyback program March 20-28, 2023

Testo del comunicato

Vedi allegato.

**FINCANTIERI: INFORMATION ON THE SHARE BUYBACK PROGRAM SERVING THE
 “PERFORMANCE SHARE PLAN 2019-2021” CARRIED OUT BETWEEN MARCH 20, 2023 AND
 MARCH 28, 2023**

Trieste, March 28, 2023 – **FINCANTIERI S.p.A.** (“Fincantieri” or the “Company”) informs that, in the period between March 20 and March 28, 2023, it purchased on Euronext Milan, organised and managed by Borsa Italiana S.p.A., a total of No. 6,892,345 ordinary shares, equal to approximately 0.41% of the share capital. The shares were purchased at an average price of Euro 0.5594 per share, net of commissions, for a total consideration of Euro 3,855,761.07.

The transaction follows up on the announcement of March 17, 2023 concerning the launch of the share buyback program (the “Program”) authorized by the Shareholders’ Meeting held on May 16, 2022.

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)
20/03/2023	950,000	0.5422	515,136.58
21/03/2023	1,000,000	0.5524	552,394.66
22/03/2023	1,000,000	0.5581	558,071.53
23/03/2023	970,724	0.5599	543,515.19
24/03/2023	980,000	0.5608	549,598.15
27/03/2023	1,000,000	0.5692	569,232.75
28/03/2023	991,621	0.5726	567,812.21
Total	6,892,345	0.5594	3,855,761.07

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

Since the beginning of the Program, Fincantieri has purchased No. 6,892,345 own shares (equal to 0.41% of the total number of shares issued), for a total consideration of Euro 3,855,761.07. Considering the treasury shares already owned, Fincantieri holds, as of today, a total of No. 8,021,011 treasury shares, equal to 0.47% of the total number of shares issued.

For further information related to the Program, please refer to the press release of March 17, 2023 issued by the Company pursuant to applicable laws and regulations and available on the Company's website (www.fincantieri.com) and on the authorized storage mechanism "eMarket STORAGE" (www.emarketstorage.com).

Annex

Daily breakdown of purchases of Fincantieri ordinary shares (ISIN code IT0001415246) carried out between March 20 and March 28, 2023.

Issuer name	Intermediary name	Intermediary Code	Transaction Date/Time	ISIN	Price	Currency	Volume	Platform Code	Transaction reference number
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:03:23	IT0001415246	0.53	EUR	7,500	MTAA	00339676085EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:03:23	IT0001415246	0.53	EUR	7,400	MTAA	00339676086EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:03:54	IT0001415246	0.53	EUR	5,000	MTAA	00339676177EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:03:54	IT0001415246	0.53	EUR	501	MTAA	00339676178EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:04:04	IT0001415246	0.52	EUR	2,338	MTAA	00339676294EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:08:36	IT0001415246	0.52	EUR	6,337	MTAA	00339677715EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:12:17	IT0001415246	0.52	EUR	7,327	MTAA	00339678974EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:12:17	IT0001415246	0.52	EUR	13,580	MTAA	00339678975EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:12:17	IT0001415246	0.52	EUR	1,116	MTAA	00339678976EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:12:57	IT0001415246	0.52	EUR	2,425	MTAA	00339679416EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:15:44	IT0001415246	0.52	EUR	7,820	MTAA	00339681428EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:17:31	IT0001415246	0.52	EUR	2,676	MTAA	00339682626EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:18:06	IT0001415246	0.52	EUR	3,451	MTAA	00339683252EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:18:42	IT0001415246	0.52	EUR	1,878	MTAA	00339683615EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:19:30	IT0001415246	0.52	EUR	2,325	MTAA	00339684996EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:26:46	IT0001415246	0.53	EUR	21,438	MTAA	00339694155EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:32:40	IT0001415246	0.53	EUR	12,046	MTAA	00339701898EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:34:13	IT0001415246	0.53	EUR	3,670	MTAA	00339704631EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:34:13	IT0001415246	0.53	EUR	5,404	MTAA	00339704636EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:44:16	IT0001415246	0.54	EUR	1,680	MTAA	00339710345EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:44:22	IT0001415246	0.54	EUR	4,324	MTAA	00339710378EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:44:22	IT0001415246	0.54	EUR	15,861	MTAA	00339710379EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:46:29	IT0001415246	0.54	EUR	3,555	MTAA	00339711397EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:48:14	IT0001415246	0.53	EUR	2,347	MTAA	00339712213EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:48:23	IT0001415246	0.53	EUR	2,428	MTAA	00339712268EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:55:27	IT0001415246	0.54	EUR	3,197	MTAA	00339716846EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:58:41	IT0001415246	0.54	EUR	14,459	MTAA	00339719916EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:01:12	IT0001415246	0.54	EUR	9,152	MTAA	00339722426EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:03:10	IT0001415246	0.54	EUR	1,980	MTAA	00339724452EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:03:13	IT0001415246	0.54	EUR	1,887	MTAA	00339724481EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:04:12	IT0001415246	0.54	EUR	1,913	MTAA	00339724918EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:08:35	IT0001415246	0.54	EUR	1,456	MTAA	00339727739EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:08:35	IT0001415246	0.54	EUR	5,613	MTAA	00339727740EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:09:02	IT0001415246	0.54	EUR	2,897	MTAA	00339728050EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:10:08	IT0001415246	0.54	EUR	1,597	MTAA	00339728513EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:11:10	IT0001415246	0.54	EUR	2,500	MTAA	00339729081EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:13:18	IT0001415246	0.54	EUR	1,866	MTAA	00339730054EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:17:08	IT0001415246	0.54	EUR	6,595	MTAA	00339732613EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:18:14	IT0001415246	0.54	EUR	1,910	MTAA	00339733050EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:25:06	IT0001415246	0.54	EUR	9,369	MTAA	00339736552EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:25:54	IT0001415246	0.54	EUR	4,280	MTAA	00339736859EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:36:27	IT0001415246	0.54	EUR	580	MTAA	00339741462EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:36:27	IT0001415246	0.54	EUR	6,921	MTAA	00339741463EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:36:27	IT0001415246	0.54	EUR	3,546	MTAA	00339741464EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:50:51	IT0001415246	0.54	EUR	6,000	MTAA	00339746373EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:51:10	IT0001415246	0.54	EUR	2,239	MTAA	00339746501EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:51:10	IT0001415246	0.54	EUR	20,801	MTAA	00339746502EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:51:11	IT0001415246	0.54	EUR	1,483	MTAA	00339746503EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 11:08:29	IT0001415246	0.54	EUR	7,500	MTAA	00339753932EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 11:09:01	IT0001415246	0.54	EUR	3,346	MTAA	00339754122EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 11:09:01	IT0001415246	0.54	EUR	4,603	MTAA	00339754125EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 11:09:01	IT0001415246	0.54	EUR	771	MTAA	00339754126EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 11:09:01	IT0001415246	0.54	EUR	6,654	MTAA	00339754127EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 11:16:17	IT0001415246	0.54	EUR	2,825	MTAA	00339756555EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 11:18:43	IT0001415246	0.54	EUR	5,000	MTAA	00339757317EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 11:18:43	IT0001415246	0.54	EUR	4,673	MTAA	00339757318EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 11:21:53	IT0001415246	0.54	EUR	3,770	MTAA	00339758301EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 11:22:01	IT0001415246	0.54	EUR	4,829	MTAA	00339758409EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 11:28:59	IT0001415246	0.54	EUR	5,036	MTAA	00339760513EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 11:38:57	IT0001415246	0.54	EUR	2,042	MTAA	00339763735EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 11:38:57	IT0001415246	0.54	EUR	12,733	MTAA	00339763736EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 11:55:34	IT0001415246	0.54	EUR	27,911	MTAA	00339769510EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 11:58:53	IT0001415246	0.54	EUR	8,200	MTAA	00339770953EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 12:04:38	IT0001415246	0.54	EUR	6,649	MTAA	00339773088EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 12:11:41	IT0001415246	0.54	EUR	2,638	MTAA	00339776046EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 12:14:12	IT0001415246	0.54	EUR	3,555	MTAA	00339776809EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 12:14:12	IT0001415246	0.54	EUR	543	MTAA	00339776810EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 12:14:12	IT0001415246	0.54	EUR	4,877	MTAA	00339776811EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 12:33:44	IT0001415246	0.54	EUR	181	MTAA	00339782524EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 12:33:44	IT0001415246	0.54	EUR	20,000	MTAA	00339782526EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 12:33:44	IT0001415246	0.54	EUR	573	MTAA	00339782527EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 12:36:00	IT0001415246	0.54	EUR	5,654	MTAA	00339783337EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 12:54:12	IT0001415246	0.54	EUR	1,000	MTAA	00339788121EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 12:54:12	IT0001415246	0.54	EUR	1,036	MTAA	00339788122EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 12:56:08	IT0001415246	0.54	EUR	5,000	MTAA	00339788650EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 12:56:08	IT0001415246	0.54	EUR	10,000	MTAA	00339788651EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 12:56:08	IT0001415246	0.54	EUR	3,814	MTAA	00339788652EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 13:07:46	IT0001415246	0.54	EUR	10,293	MTAA	00339791782EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 13:19:32	IT0001415246	0.54	EUR	11,874	MTAA	00339794337EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 13:30:59	IT0001415246	0.54	EUR	10,447	MTAA	00339796973EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 13:37:33	IT0001415246	0.54	EUR	1,813	MTAA	00339798577EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 13:37:33	IT0001415246	0.54	EUR	1,895	MTAA	00339798578EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 13:37:33	IT0001415246	0.54	EUR	722	MTAA	00339798579EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 13:54:11	IT0001415246	0.54	EUR	7,499	MTAA	00339803276EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 13:54:11	IT0001415246	0.54	EUR	4,991	MTAA	00339803277EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 13:54:19	IT0001415246	0.54	EUR	7,843	MTAA	00339803310EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:01:20	IT0001415246	0.54	EUR	1,731	MTAA	00339805405EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:01:20	IT0001415246	0.54	EUR	4,356	MTAA	00339805406EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:20:07	IT0001415246	0.54	EUR	10,000	MTAA	00339811294EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:20:07	IT0001415246	0.54	EUR	5,000	MTAA	00339811295EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:20:07	IT0001415246	0.54	EUR	1,239	MTAA	00339811296EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:20:07	IT0001415246	0.54	EUR	858	MTAA	00339811297EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:21:33	IT0001415246	0.54	EUR	3,299	MTAA	00339811774EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:23:10	IT0001415246	0.54	EUR	2,778	MTAA	00339812360EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:38:57	IT0001415246	0.54	EUR	1,377	MTAA	00339819405EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:38:57	IT0001415246	0.54	EUR	6,000	MTAA	00339819406EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:38:57	IT0001415246	0.54	EUR	33	MTAA	00339819407EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:38:57	IT0001415246	0.54	EUR	18,219	MTAA	00339819408EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:51:30	IT0001415246	0.54	EUR	9,522	MTAA	00339825580EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:52:44	IT0001415246	0.54	EUR	916	MTAA	00339826209EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:06:52	IT0001415246	0.54	EUR	13,844	MTAA	00339832244EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:06:52	IT0001415246	0.54	EUR	4,616	MTAA	00339832245EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:10:58	IT0001415246	0.54	EUR	7,500	MTAA	00339834085EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:10:58	IT0001415246	0.54	EUR	1,499	MTAA	00339834086EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:11:09	IT0001415246	0.54	EUR	8,345	MTAA	00339834197EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:11:35	IT0001415246	0.54	EUR	3,089	MTAA	00339834445EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:23:02	IT0001415246	0.54	EUR	3,648	MTAA	00339838352EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:29:55	IT0001415246	0.55	EUR	18,560	MTAA	00339841014EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:29:55	IT0001415246	0.55	EUR	101	MTAA	00339841015EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:29:55	IT0001415246	0.55	EUR	1	MTAA	00339841016EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:29:55	IT0001415246	0.55	EUR	200	MTAA	00339841017EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:32:12	IT0001415246	0.55	EUR	8,301	MTAA	00339842608EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:35:30	IT0001415246	0.55	EUR	808	MTAA	00339844587EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:35:30	IT0001415246	0.55	EUR	3,000	MTAA	00339844588EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:35:30	IT0001415246	0.55	EUR	942	MTAA	00339844589EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:35:34	IT0001415246	0.55	EUR	1,304	MTAA	00339844613EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:35:34	IT0001415246	0.55	EUR	15,000	MTAA	00339844614EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:35:34	IT0001415246	0.55	EUR	3,161	MTAA	00339844615EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:39:00	IT0001415246	0.55	EUR	2,048	MTAA	00339846767EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:42:29	IT0001415246	0.55	EUR	10,000	MTAA	00339848506EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:42:29	IT0001415246	0.55	EUR	5,000	MTAA	00339848507EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:42:29	IT0001415246	0.55	EUR	6,362	MTAA	00339848508EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:48:36	IT0001415246	0.55	EUR	2,500	MTAA	00339851139EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:48:37	IT0001415246	0.55	EUR	80	MTAA	00339851149EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:50:37	IT0001415246	0.55	EUR	5,972	MTAA	00339852391EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:50:48	IT0001415246	0.55	EUR	11,489	MTAA	00339852473EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:00:04	IT0001415246	0.55	EUR	1,501	MTAA	00339857000EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:00:49	IT0001415246	0.55	EUR	5,000	MTAA	00339857452EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:00:49	IT0001415246	0.55	EUR	18,859	MTAA	00339857453EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:01:23	IT0001415246	0.55	EUR	8,247	MTAA	00339857803EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:06:54	IT0001415246	0.55	EUR	12,064	MTAA	00339860846EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:10:58	IT0001415246	0.55	EUR	1,406	MTAA	00339863035EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:10:58	IT0001415246	0.55	EUR	7,000	MTAA	00339863036EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:10:58	IT0001415246	0.55	EUR	7,500	MTAA	00339863037EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:10:58	IT0001415246	0.55	EUR	2,930	MTAA	00339863038EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:12:30	IT0001415246	0.55	EUR	200	MTAA	00339863720EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:16:40	IT0001415246	0.55	EUR	2,848	MTAA	00339865795EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:25:38	IT0001415246	0.55	EUR	5,999	MTAA	00339870089EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:25:38	IT0001415246	0.55	EUR	26,240	MTAA	00339870091EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:25:42	IT0001415246	0.55	EUR	6,464	MTAA	00339870123EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:29:23	IT0001415246	0.55	EUR	6,335	MTAA	00339871611EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:30:35	IT0001415246	0.55	EUR	5,575	MTAA	00339872118EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:34:38	IT0001415246	0.55	EUR	6,129	MTAA	00339873912EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:36:46	IT0001415246	0.55	EUR	9,689	MTAA	00339874890EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:40:12	IT0001415246	0.55	EUR	4,070	MTAA	00339876588EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:40:12	IT0001415246	0.55	EUR	463	MTAA	00339876589EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:42:54	IT0001415246	0.55	EUR	3,792	MTAA	00339877796EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:42:54	IT0001415246	0.55	EUR	4,987	MTAA	00339877797EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:43:09	IT0001415246	0.55	EUR	6,597	MTAA	00339878007EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:44:17	IT0001415246	0.55	EUR	4,381	MTAA	00339878627EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:52:02	IT0001415246	0.55	EUR	2,500	MTAA	00339882316EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:53:28	IT0001415246	0.55	EUR	6,155	MTAA	00339883198EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:53:28	IT0001415246	0.55	EUR	10,118	MTAA	00339883202EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:53:28	IT0001415246	0.55	EUR	4,329	MTAA	00339883203EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:57:07	IT0001415246	0.55	EUR	5,171	MTAA	00339884811EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:57:14	IT0001415246	0.55	EUR	10,594	MTAA	00339884848EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 17:01:14	IT0001415246	0.55	EUR	9,547	MTAA	00339887182EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 17:02:08	IT0001415246	0.55	EUR	2,551	MTAA	00339887582EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 17:02:26	IT0001415246	0.55	EUR	3,523	MTAA	00339887780EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 17:02:26	IT0001415246	0.55	EUR	37	MTAA	00339887781EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 17:05:47	IT0001415246	0.55	EUR	2,658	MTAA	00339889435EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 17:05:47	IT0001415246	0.55	EUR	2,325	MTAA	00339889436EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 17:06:17	IT0001415246	0.54	EUR	2,573	MTAA	00339889694EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 17:06:17	IT0001415246	0.54	EUR	4,062	MTAA	00339889695EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 17:08:01	IT0001415246	0.54	EUR	2,598	MTAA	00339890807EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 17:10:05	IT0001415246	0.54	EUR	3,868	MTAA	00339891968EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 17:10:05	IT0001415246	0.54	EUR	1,060	MTAA	00339891971EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 17:13:21	IT0001415246	0.54	EUR	4,967	MTAA	00339893707EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 17:15:39	IT0001415246	0.54	EUR	2,027	MTAA	00339894853EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 17:15:39	IT0001415246	0.54	EUR	7,509	MTAA	00339894854EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 17:15:39	IT0001415246	0.54	EUR	7,400	MTAA	00339894855EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 17:15:39	IT0001415246	0.54	EUR	3,190	MTAA	00339894856EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 17:18:49	IT0001415246	0.54	EUR	2,046	MTAA	00339896595EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	20/03/2023 17:24:13	IT0001415246	0.54	EUR	8,760	MTAA	00339901011EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 09:03:13	IT0001415246	0.54	EUR	7,618	MTAA	00339912464EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 09:03:13	IT0001415246	0.54	EUR	7,500	MTAA	00339912466EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 09:03:13	IT0001415246	0.54	EUR	5,639	MTAA	00339912468EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 09:08:49	IT0001415246	0.54	EUR	9	MTAA	00339914365EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 09:09:31	IT0001415246	0.54	EUR	20,792	MTAA	00339914591EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 09:14:37	IT0001415246	0.54	EUR	200	MTAA	00339916583EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 09:15:35	IT0001415246	0.55	EUR	12	MTAA	00339916859EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 09:15:35	IT0001415246	0.55	EUR	23,161	MTAA	00339916860EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 09:23:03	IT0001415246	0.55	EUR	2,000	MTAA	00339920077EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 09:23:03	IT0001415246	0.55	EUR	4	MTAA	00339920078EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 09:23:03	IT0001415246	0.55	EUR	6	MTAA	00339920079EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 09:23:33	IT0001415246	0.55	EUR	6,500	MTAA	00339920346EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 09:23:33	IT0001415246	0.55	EUR	14,475	MTAA	00339920347EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 09:35:31	IT0001415246	0.55	EUR	1,792	MTAA	00339924901EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 09:35:31	IT0001415246	0.55	EUR	5	MTAA	00339924902EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 09:35:31	IT0001415246	0.55	EUR	19,958	MTAA	00339924903EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 09:36:34	IT0001415246	0.55	EUR	11,231	MTAA	00339925460EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 09:46:12	IT0001415246	0.55	EUR	24,879	MTAA	00339928706EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 09:57:50	IT0001415246	0.55	EUR	3,000	MTAA	00339932170EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 09:57:50	IT0001415246	0.55	EUR	20,259	MTAA	00339932171EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 09:57:50	IT0001415246	0.55	EUR	4,172	MTAA	00339932172EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 10:05:03	IT0001415246	0.55	EUR	2,100	MTAA	00339934359EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 10:08:18	IT0001415246	0.55	EUR	7,500	MTAA	00339935295EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 10:08:18	IT0001415246	0.55	EUR	906	MTAA	00339935296EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 10:08:18	IT0001415246	0.55	EUR	5,873	MTAA	00339935297EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 10:08:18	IT0001415246	0.55	EUR	2,534	MTAA	00339935298EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 10:21:36	IT0001415246	0.55	EUR	5,321	MTAA	00339939093EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 10:21:36	IT0001415246	0.55	EUR	11,000	MTAA	00339939094EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 10:21:36	IT0001415246	0.55	EUR	5,500	MTAA	00339939095EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 10:21:36	IT0001415246	0.55	EUR	552	MTAA	00339939096EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 10:32:30	IT0001415246	0.55	EUR	32	MTAA	00339942229EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 10:32:30	IT0001415246	0.55	EUR	5,162	MTAA	00339942230EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 10:32:30	IT0001415246	0.55	EUR	18,000	MTAA	00339942231EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 10:32:30	IT0001415246	0.55	EUR	1,341	MTAA	00339942232EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 10:39:31	IT0001415246	0.55	EUR	3,453	MTAA	00339944292EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 10:49:40	IT0001415246	0.55	EUR	20,000	MTAA	00339947230EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 10:54:07	IT0001415246	0.55	EUR	1,816	MTAA	00339948308EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 11:04:17	IT0001415246	0.55	EUR	21,523	MTAA	00339950882EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 11:19:31	IT0001415246	0.55	EUR	5,000	MTAA	00339954906EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 11:25:38	IT0001415246	0.55	EUR	27	MTAA	00339956305EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 11:25:38	IT0001415246	0.55	EUR	6,563	MTAA	00339956307EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 11:30:25	IT0001415246	0.55	EUR	11,000	MTAA	00339957399EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 11:30:25	IT0001415246	0.55	EUR	11,000	MTAA	00339957400EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 11:30:25	IT0001415246	0.55	EUR	5,500	MTAA	00339957401EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 11:30:25	IT0001415246	0.55	EUR	4,126	MTAA	00339957402EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 11:45:12	IT0001415246	0.55	EUR	173	MTAA	00339960485EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 11:45:12	IT0001415246	0.55	EUR	786	MTAA	00339960486EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 11:45:12	IT0001415246	0.55	EUR	19,953	MTAA	00339960487EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 11:56:05	IT0001415246	0.55	EUR	20	MTAA	00339963340EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 11:56:05	IT0001415246	0.55	EUR	858	MTAA	00339963341EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 11:56:05	IT0001415246	0.55	EUR	14,556	MTAA	00339963342EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 11:56:05	IT0001415246	0.55	EUR	5,515	MTAA	00339963343EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 12:09:48	IT0001415246	0.55	EUR	333	MTAA	00339967107EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 12:09:50	IT0001415246	0.55	EUR	5,500	MTAA	00339967111EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 12:09:50	IT0001415246	0.55	EUR	7,500	MTAA	00339967112EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 12:09:50	IT0001415246	0.55	EUR	5,500	MTAA	00339967113EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 12:09:50	IT0001415246	0.55	EUR	2,599	MTAA	00339967114EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 12:17:35	IT0001415246	0.55	EUR	4,191	MTAA	00339969111EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 12:30:08	IT0001415246	0.55	EUR	1,000	MTAA	00339971772EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 12:33:05	IT0001415246	0.55	EUR	20,602	MTAA	00339972451EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 12:33:05	IT0001415246	0.55	EUR	1,950	MTAA	00339972452EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 12:51:29	IT0001415246	0.55	EUR	27	MTAA	00339976198EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 13:18:29	IT0001415246	0.55	EUR	6,849	MTAA	00339981456EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 13:18:54	IT0001415246	0.56	EUR	250	MTAA	00339981531EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 13:18:54	IT0001415246	0.56	EUR	1,020	MTAA	00339981532EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 13:18:55	IT0001415246	0.56	EUR	6	MTAA	00339981533EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 13:20:42	IT0001415246	0.56	EUR	5,100	MTAA	00339981855EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 13:24:47	IT0001415246	0.56	EUR	7,000	MTAA	00339982472EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 13:24:47	IT0001415246	0.56	EUR	6	MTAA	00339982473EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 13:26:31	IT0001415246	0.56	EUR	33,056	MTAA	00339982749EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 13:44:41	IT0001415246	0.55	EUR	8,015	MTAA	00339986348EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 14:01:13	IT0001415246	0.56	EUR	2,500	MTAA	00339989214EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 14:01:13	IT0001415246	0.56	EUR	7,500	MTAA	00339989215EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 14:01:13	IT0001415246	0.56	EUR	10,195	MTAA	00339989216EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 14:01:13	IT0001415246	0.56	EUR	11	MTAA	00339989217EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 14:01:13	IT0001415246	0.56	EUR	8,988	MTAA	00339989218EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 14:12:32	IT0001415246	0.55	EUR	6,040	MTAA	00339991501EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 14:24:49	IT0001415246	0.55	EUR	13,132	MTAA	00339993908EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 14:24:54	IT0001415246	0.55	EUR	5,929	MTAA	00339993923EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 14:24:56	IT0001415246	0.55	EUR	1,052	MTAA	00339993926EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 14:24:56	IT0001415246	0.55	EUR	106	MTAA	00339993927EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 14:40:49	IT0001415246	0.55	EUR	5,500	MTAA	0033999379EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 14:40:49	IT0001415246	0.55	EUR	11,000	MTAA	0033999380EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 14:40:49	IT0001415246	0.55	EUR	4,387	MTAA	0033999381EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 14:40:49	IT0001415246	0.55	EUR	7,500	MTAA	0033999382EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 14:40:49	IT0001415246	0.55	EUR	784	MTAA	0033999383EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 14:47:43	IT0001415246	0.55	EUR	1,854	MTAA	00340001600EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 14:53:49	IT0001415246	0.55	EUR	2,049	MTAA	00340003406EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 14:59:06	IT0001415246	0.55	EUR	5,236	MTAA	00340004902EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 14:59:06	IT0001415246	0.55	EUR	10,000	MTAA	00340004903EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 14:59:06	IT0001415246	0.55	EUR	5,545	MTAA	00340004904EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 15:09:47	IT0001415246	0.55	EUR	7,500	MTAA	00340008535EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 15:09:47	IT0001415246	0.55	EUR	7,223	MTAA	00340008536EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 15:09:47	IT0001415246	0.55	EUR	5,500	MTAA	00340008538EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 15:09:47	IT0001415246	0.55	EUR	1,483	MTAA	00340008539EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 15:13:35	IT0001415246	0.55	EUR	2,150	MTAA	00340009711EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 15:23:30	IT0001415246	0.55	EUR	21,347	MTAA	00340012856EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 15:34:34	IT0001415246	0.55	EUR	4,000	MTAA	00340016776EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 15:34:34	IT0001415246	0.55	EUR	11,000	MTAA	00340016777EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 15:34:34	IT0001415246	0.55	EUR	15,735	MTAA	00340016778EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 15:40:17	IT0001415246	0.55	EUR	6,834	MTAA	00340019373EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 15:40:17	IT0001415246	0.55	EUR	2,533	MTAA	00340019374EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 15:45:25	IT0001415246	0.55	EUR	15	MTAA	00340021685EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 15:50:37	IT0001415246	0.55	EUR	5,500	MTAA	00340023928EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 15:50:37	IT0001415246	0.55	EUR	10,213	MTAA	00340023929EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 15:50:37	IT0001415246	0.55	EUR	5,500	MTAA	00340023930EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 15:50:37	IT0001415246	0.55	EUR	7,872	MTAA	00340023931EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 15:51:59	IT0001415246	0.55	EUR	19,859	MTAA	00340024564EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 15:54:57	IT0001415246	0.55	EUR	656	MTAA	00340025757EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 15:58:30	IT0001415246	0.55	EUR	329	MTAA	00340027075EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 15:59:06	IT0001415246	0.55	EUR	4,171	MTAA	00340027417EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 16:04:46	IT0001415246	0.55	EUR	4,523	MTAA	00340029745EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 16:04:46	IT0001415246	0.55	EUR	7,500	MTAA	00340029746EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 16:04:46	IT0001415246	0.55	EUR	25,167	MTAA	00340029747EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 16:10:48	IT0001415246	0.55	EUR	5,000	MTAA	00340032138EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 16:14:54	IT0001415246	0.55	EUR	3,977	MTAA	00340033668EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 16:18:36	IT0001415246	0.55	EUR	10,714	MTAA	00340035327EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 16:18:36	IT0001415246	0.55	EUR	14,167	MTAA	00340035330EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 16:21:14	IT0001415246	0.55	EUR	2,770	MTAA	00340037077EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 16:28:02	IT0001415246	0.55	EUR	21,618	MTAA	00340040479EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 16:41:06	IT0001415246	0.56	EUR	1,549	MTAA	00340046175EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 16:41:06	IT0001415246	0.56	EUR	4,378	MTAA	00340046176EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 16:41:06	IT0001415246	0.56	EUR	21,094	MTAA	00340046177EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 16:41:06	IT0001415246	0.56	EUR	16,470	MTAA	00340046178EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 16:45:52	IT0001415246	0.56	EUR	7,350	MTAA	00340048748EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 16:45:52	IT0001415246	0.56	EUR	7,500	MTAA	00340048749EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 16:49:17	IT0001415246	0.56	EUR	5,000	MTAA	00340050027EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 16:54:14	IT0001415246	0.56	EUR	402	MTAA	00340051909EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 16:54:14	IT0001415246	0.56	EUR	5	MTAA	00340051910EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 16:54:17	IT0001415246	0.56	EUR	1,669	MTAA	00340051929EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 16:54:17	IT0001415246	0.56	EUR	7,500	MTAA	00340051930EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 16:54:17	IT0001415246	0.56	EUR	18,485	MTAA	00340051931EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 16:56:23	IT0001415246	0.56	EUR	2,246	MTAA	00340052757EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 17:01:01	IT0001415246	0.56	EUR	9,719	MTAA	00340054950EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 17:09:26	IT0001415246	0.56	EUR	6,739	MTAA	00340058718EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 17:09:26	IT0001415246	0.56	EUR	7,400	MTAA	00340058719EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 17:09:26	IT0001415246	0.56	EUR	7,087	MTAA	00340058720EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 17:12:31	IT0001415246	0.56	EUR	5,000	MTAA	00340059910EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 17:12:31	IT0001415246	0.56	EUR	9,801	MTAA	00340059911EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 17:15:45	IT0001415246	0.56	EUR	8,247	MTAA	00340061576EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 17:15:45	IT0001415246	0.56	EUR	4,847	MTAA	00340061577EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 17:15:45	IT0001415246	0.56	EUR	7,858	MTAA	00340061578EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	21/03/2023 17:19:08	IT0001415246	0.56	EUR	14,084	MTAA	00340063302EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 09:02:06	IT0001415246	0.56	EUR	8,784	MTAA	00340077050EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 09:06:12	IT0001415246	0.56	EUR	1,004	MTAA	00340078313EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 09:06:12	IT0001415246	0.56	EUR	7,500	MTAA	00340078314EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 09:06:12	IT0001415246	0.56	EUR	2,101	MTAA	00340078315EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 09:12:55	IT0001415246	0.56	EUR	500	MTAA	00340079772EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 09:14:19	IT0001415246	0.56	EUR	27,672	MTAA	00340080200EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 09:14:19	IT0001415246	0.56	EUR	8,400	MTAA	00340080201EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 09:14:19	IT0001415246	0.56	EUR	3,739	MTAA	00340080203EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 09:18:05	IT0001415246	0.56	EUR	5,000	MTAA	00340081151EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 09:18:05	IT0001415246	0.56	EUR	667	MTAA	00340081152EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 09:20:28	IT0001415246	0.56	EUR	8,453	MTAA	00340081811EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 09:27:52	IT0001415246	0.56	EUR	20,000	MTAA	00340083762EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 09:27:52	IT0001415246	0.56	EUR	4,311	MTAA	00340083763EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 09:34:21	IT0001415246	0.56	EUR	10,000	MTAA	00340085538EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 09:36:13	IT0001415246	0.56	EUR	11,557	MTAA	00340086063EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 09:41:49	IT0001415246	0.56	EUR	1,000	MTAA	00340087227EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 09:43:36	IT0001415246	0.56	EUR	7,386	MTAA	00340087781EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 09:53:21	IT0001415246	0.56	EUR	7,500	MTAA	00340090017EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 09:53:21	IT0001415246	0.56	EUR	5,900	MTAA	00340090018EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 09:53:21	IT0001415246	0.56	EUR	10,000	MTAA	00340090019EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 09:53:21	IT0001415246	0.56	EUR	2,000	MTAA	00340090020EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 09:53:21	IT0001415246	0.56	EUR	1,795	MTAA	00340090021EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 09:55:05	IT0001415246	0.56	EUR	8,506	MTAA	00340090326EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 09:59:11	IT0001415246	0.56	EUR	6,310	MTAA	00340091084EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 10:01:00	IT0001415246	0.56	EUR	5,632	MTAA	00340091501EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 10:04:10	IT0001415246	0.56	EUR	2,826	MTAA	00340092231EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 10:04:10	IT0001415246	0.56	EUR	8,329	MTAA	00340092232EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 10:10:19	IT0001415246	0.56	EUR	2,250	MTAA	00340093342EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 10:16:22	IT0001415246	0.56	EUR	7,400	MTAA	00340094357EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 10:16:22	IT0001415246	0.56	EUR	2,200	MTAA	00340094358EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 10:22:23	IT0001415246	0.56	EUR	5,000	MTAA	00340096095EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 10:22:23	IT0001415246	0.56	EUR	3,544	MTAA	00340096096EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 10:26:32	IT0001415246	0.56	EUR	7,500	MTAA	00340097185EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 10:26:32	IT0001415246	0.56	EUR	12,653	MTAA	00340097186EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 10:38:13	IT0001415246	0.56	EUR	5,165	MTAA	00340102744EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 10:38:13	IT0001415246	0.56	EUR	2,887	MTAA	00340102745EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 10:38:13	IT0001415246	0.56	EUR	4,000	MTAA	00340102746EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 10:43:40	IT0001415246	0.56	EUR	2,045	MTAA	00340105105EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 10:52:06	IT0001415246	0.56	EUR	5,000	MTAA	00340108609EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 10:52:06	IT0001415246	0.56	EUR	10,000	MTAA	00340108610EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 10:52:06	IT0001415246	0.56	EUR	5,000	MTAA	00340108611EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 10:52:06	IT0001415246	0.56	EUR	1,377	MTAA	00340108612EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 11:03:21	IT0001415246	0.56	EUR	3,356	MTAA	00340112666EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 11:03:21	IT0001415246	0.56	EUR	10,000	MTAA	00340112671EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 11:03:21	IT0001415246	0.56	EUR	5,000	MTAA	00340112677EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 11:06:58	IT0001415246	0.56	EUR	5,867	MTAA	00340114027EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 11:17:22	IT0001415246	0.56	EUR	2,427	MTAA	00340117158EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 11:18:25	IT0001415246	0.56	EUR	9,000	MTAA	00340117392EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 11:18:25	IT0001415246	0.56	EUR	9,836	MTAA	00340117394EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 11:30:05	IT0001415246	0.56	EUR	7,999	MTAA	00340120109EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 11:35:40	IT0001415246	0.56	EUR	3,499	MTAA	00340121250EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 11:48:09	IT0001415246	0.56	EUR	4,200	MTAA	00340123951EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 11:48:09	IT0001415246	0.56	EUR	14,247	MTAA	00340123952EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 11:48:09	IT0001415246	0.56	EUR	10,000	MTAA	00340123953EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 11:48:09	IT0001415246	0.56	EUR	363	MTAA	00340123954EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 11:54:56	IT0001415246	0.56	EUR	2,806	MTAA	00340126365EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 12:09:27	IT0001415246	0.56	EUR	1,000	MTAA	00340131213EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 12:09:27	IT0001415246	0.56	EUR	750	MTAA	00340131214EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 12:09:27	IT0001415246	0.56	EUR	10,000	MTAA	00340131215EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 12:09:27	IT0001415246	0.56	EUR	500	MTAA	00340131216EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 12:09:27	IT0001415246	0.56	EUR	2,481	MTAA	00340131217EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 12:12:00	IT0001415246	0.56	EUR	1,613	MTAA	00340131844EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 12:12:39	IT0001415246	0.56	EUR	4,000	MTAA	00340132080EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 12:21:01	IT0001415246	0.56	EUR	187	MTAA	00340134077EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 12:21:01	IT0001415246	0.56	EUR	4,041	MTAA	00340134078EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 12:27:40	IT0001415246	0.56	EUR	5,000	MTAA	00340135397EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 12:28:09	IT0001415246	0.56	EUR	8,677	MTAA	00340135532EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 12:28:09	IT0001415246	0.56	EUR	10,000	MTAA	00340135533EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 12:28:09	IT0001415246	0.56	EUR	5,000	MTAA	00340135534EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 12:28:09	IT0001415246	0.56	EUR	854	MTAA	00340135535EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 12:34:51	IT0001415246	0.56	EUR	693	MTAA	00340137023EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 12:34:51	IT0001415246	0.56	EUR	9,727	MTAA	00340137024EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 12:48:24	IT0001415246	0.56	EUR	16,098	MTAA	00340139825EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 12:49:51	IT0001415246	0.56	EUR	1,894	MTAA	00340140208EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 13:16:44	IT0001415246	0.56	EUR	3,000	MTAA	00340146048EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 13:16:44	IT0001415246	0.56	EUR	10,810	MTAA	00340146049EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 13:16:44	IT0001415246	0.56	EUR	8,300	MTAA	00340146050EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 13:16:44	IT0001415246	0.56	EUR	2,902	MTAA	00340146051EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 13:28:33	IT0001415246	0.56	EUR	11,172	MTAA	00340148488EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 13:41:45	IT0001415246	0.56	EUR	11,125	MTAA	00340151379EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 13:52:26	IT0001415246	0.56	EUR	839	MTAA	00340153426EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 13:52:26	IT0001415246	0.56	EUR	3,208	MTAA	00340153428EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 14:02:37	IT0001415246	0.56	EUR	7,500	MTAA	00340155804EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 14:02:37	IT0001415246	0.56	EUR	2,224	MTAA	00340155805EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 14:02:37	IT0001415246	0.56	EUR	29	MTAA	00340155806EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 14:06:40	IT0001415246	0.56	EUR	7,500	MTAA	00340156546EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 14:06:40	IT0001415246	0.56	EUR	4,257	MTAA	00340156547EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 14:08:12	IT0001415246	0.56	EUR	7,034	MTAA	00340157032EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 14:22:16	IT0001415246	0.56	EUR	7,717	MTAA	00340160430EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 14:27:11	IT0001415246	0.56	EUR	11,516	MTAA	00340161662EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 14:32:11	IT0001415246	0.56	EUR	7,920	MTAA	00340164019EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 14:48:06	IT0001415246	0.56	EUR	1,050	MTAA	00340168991EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 14:51:20	IT0001415246	0.56	EUR	8,513	MTAA	00340169953EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 14:51:20	IT0001415246	0.56	EUR	4,592	MTAA	00340169954EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 14:51:20	IT0001415246	0.56	EUR	5,659	MTAA	00340169956EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 14:52:13	IT0001415246	0.56	EUR	1,928	MTAA	00340170255EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 14:52:13	IT0001415246	0.56	EUR	4,914	MTAA	00340170256EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 14:52:13	IT0001415246	0.56	EUR	2,552	MTAA	00340170257EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 14:59:58	IT0001415246	0.56	EUR	14,849	MTAA	00340172360EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 14:59:58	IT0001415246	0.56	EUR	2,976	MTAA	00340172361EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 14:59:58	IT0001415246	0.56	EUR	3,587	MTAA	00340172363EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 15:10:13	IT0001415246	0.56	EUR	2,516	MTAA	00340175284EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 15:11:51	IT0001415246	0.56	EUR	10,000	MTAA	00340175634EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 15:11:51	IT0001415246	0.56	EUR	5,000	MTAA	00340175635EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 15:11:51	IT0001415246	0.56	EUR	5,574	MTAA	00340175636EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 15:23:55	IT0001415246	0.56	EUR	20,598	MTAA	00340178701EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 15:33:33	IT0001415246	0.56	EUR	13,373	MTAA	00340182526EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 15:33:33	IT0001415246	0.56	EUR	7,992	MTAA	00340182527EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 15:33:33	IT0001415246	0.56	EUR	5,305	MTAA	00340182528EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 15:59:03	IT0001415246	0.56	EUR	121	MTAA	00340192235EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 15:59:03	IT0001415246	0.56	EUR	10,781	MTAA	00340192236EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 15:59:03	IT0001415246	0.56	EUR	30,083	MTAA	00340192237EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 15:59:03	IT0001415246	0.56	EUR	3,388	MTAA	00340192238EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 15:59:03	IT0001415246	0.56	EUR	8,400	MTAA	00340192239EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 15:59:46	IT0001415246	0.56	EUR	5,380	MTAA	00340192641EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 15:59:46	IT0001415246	0.56	EUR	9,001	MTAA	00340192642EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 15:59:46	IT0001415246	0.56	EUR	2,172	MTAA	00340192643EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 16:02:09	IT0001415246	0.56	EUR	22,900	MTAA	00340194073EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 16:02:09	IT0001415246	0.56	EUR	3,529	MTAA	00340194075EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 16:05:16	IT0001415246	0.56	EUR	1,888	MTAA	00340195404EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 16:08:41	IT0001415246	0.56	EUR	3	MTAA	00340196583EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 16:08:42	IT0001415246	0.56	EUR	22,110	MTAA	00340196593EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 16:15:30	IT0001415246	0.56	EUR	1,861	MTAA	00340199117EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 16:17:20	IT0001415246	0.56	EUR	22,440	MTAA	00340199913EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 16:24:27	IT0001415246	0.56	EUR	21,819	MTAA	00340202955EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 16:32:04	IT0001415246	0.56	EUR	1,059	MTAA	00340206748EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 16:32:04	IT0001415246	0.56	EUR	135	MTAA	00340206749EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 16:34:42	IT0001415246	0.56	EUR	12,873	MTAA	00340208058EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 16:34:42	IT0001415246	0.56	EUR	4,000	MTAA	00340208059EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 16:40:55	IT0001415246	0.56	EUR	10,000	MTAA	00340210599EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 16:40:55	IT0001415246	0.56	EUR	6,528	MTAA	00340210600EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 16:40:55	IT0001415246	0.56	EUR	385	MTAA	00340210601EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 16:40:55	IT0001415246	0.56	EUR	4,737	MTAA	00340210602EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 16:40:55	IT0001415246	0.56	EUR	5,353	MTAA	00340210603EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 16:44:23	IT0001415246	0.56	EUR	2,340	MTAA	00340212271EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 16:47:50	IT0001415246	0.56	EUR	2,660	MTAA	00340213651EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 16:59:25	IT0001415246	0.56	EUR	8,151	MTAA	00340219231EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 16:59:25	IT0001415246	0.56	EUR	7,234	MTAA	00340219232EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 16:59:25	IT0001415246	0.56	EUR	2,742	MTAA	00340219234EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 16:59:25	IT0001415246	0.56	EUR	18	MTAA	00340219235EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 16:59:25	IT0001415246	0.56	EUR	3,561	MTAA	00340219236EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 16:59:25	IT0001415246	0.56	EUR	32,510	MTAA	00340219239EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 17:06:06	IT0001415246	0.56	EUR	8,231	MTAA	00340223749EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 17:06:06	IT0001415246	0.56	EUR	6,558	MTAA	00340223750EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 17:08:30	IT0001415246	0.56	EUR	6,044	MTAA	00340224739EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 17:14:28	IT0001415246	0.56	EUR	815	MTAA	00340228706EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 17:14:28	IT0001415246	0.56	EUR	2,975	MTAA	00340228707EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 17:15:12	IT0001415246	0.56	EUR	17,762	MTAA	00340229375EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 17:18:44	IT0001415246	0.56	EUR	9,628	MTAA	00340231570EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	22/03/2023 17:23:25	IT0001415246	0.56	EUR	15,786	MTAA	00340235263EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 09:03:19	IT0001415246	0.56	EUR	3,762	MTAA	00340265628EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 09:03:20	IT0001415246	0.56	EUR	7,355	MTAA	00340265630EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 09:03:20	IT0001415246	0.56	EUR	4,764	MTAA	00340265634EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 09:03:20	IT0001415246	0.56	EUR	2,120	MTAA	00340265635EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 09:09:10	IT0001415246	0.56	EUR	1	MTAA	00340267126EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 09:30:14	IT0001415246	0.56	EUR	2,600	MTAA	00340271673EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 09:30:14	IT0001415246	0.56	EUR	2,846	MTAA	00340271674EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 09:30:14	IT0001415246	0.56	EUR	7,800	MTAA	00340271675EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 09:30:14	IT0001415246	0.56	EUR	2,600	MTAA	00340271676EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 09:30:14	IT0001415246	0.56	EUR	34,419	MTAA	00340271677EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 09:30:14	IT0001415246	0.56	EUR	11,461	MTAA	00340271678EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 09:30:14	IT0001415246	0.56	EUR	5,847	MTAA	00340271679EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 09:33:29	IT0001415246	0.56	EUR	1,280	MTAA	00340272596EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 09:33:30	IT0001415246	0.56	EUR	28,300	MTAA	00340272609EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 09:33:30	IT0001415246	0.56	EUR	1,940	MTAA	00340272610EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 09:42:27	IT0001415246	0.56	EUR	10,164	MTAA	00340274224EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 09:47:32	IT0001415246	0.56	EUR	8,000	MTAA	00340275342EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 09:47:43	IT0001415246	0.56	EUR	2,600	MTAA	00340275388EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 09:47:51	IT0001415246	0.56	EUR	7,200	MTAA	00340275416EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 09:48:19	IT0001415246	0.56	EUR	1,000	MTAA	00340275500EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 09:48:19	IT0001415246	0.56	EUR	158	MTAA	00340275501EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 09:53:59	IT0001415246	0.56	EUR	7,090	MTAA	00340276531EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 09:59:23	IT0001415246	0.56	EUR	13,000	MTAA	00340277577EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 09:59:23	IT0001415246	0.56	EUR	1,300	MTAA	00340277578EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 09:59:23	IT0001415246	0.56	EUR	2,600	MTAA	00340277579EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 09:59:23	IT0001415246	0.56	EUR	1,300	MTAA	00340277580EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 09:59:23	IT0001415246	0.56	EUR	1,300	MTAA	00340277581EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 09:59:23	IT0001415246	0.56	EUR	27	MTAA	00340277582EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 10:03:40	IT0001415246	0.56	EUR	2,673	MTAA	00340279041EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 10:09:24	IT0001415246	0.56	EUR	9,251	MTAA	00340280540EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 10:09:24	IT0001415246	0.56	EUR	4,955	MTAA	00340280542EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 10:09:24	IT0001415246	0.56	EUR	674	MTAA	00340280543EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 10:09:24	IT0001415246	0.56	EUR	1,762	MTAA	00340280544EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 10:14:34	IT0001415246	0.56	EUR	5,331	MTAA	00340281717EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 10:21:29	IT0001415246	0.56	EUR	7,548	MTAA	00340283210EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 10:24:57	IT0001415246	0.56	EUR	9,947	MTAA	00340284037EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 10:26:22	IT0001415246	0.56	EUR	4,600	MTAA	00340284304EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 10:26:22	IT0001415246	0.56	EUR	3,715	MTAA	00340284305EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 10:37:22	IT0001415246	0.56	EUR	21,830	MTAA	00340287064EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 10:53:23	IT0001415246	0.56	EUR	21,249	MTAA	00340290212EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 10:57:08	IT0001415246	0.56	EUR	5,000	MTAA	00340290795EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 11:03:20	IT0001415246	0.56	EUR	5,162	MTAA	00340291958EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 11:07:21	IT0001415246	0.56	EUR	400	MTAA	00340292791EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 11:07:21	IT0001415246	0.56	EUR	8,071	MTAA	00340292792EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 11:10:21	IT0001415246	0.56	EUR	4,727	MTAA	00340293231EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 11:13:20	IT0001415246	0.56	EUR	400	MTAA	00340293794EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 11:16:23	IT0001415246	0.56	EUR	400	MTAA	00340294282EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 11:16:23	IT0001415246	0.56	EUR	4,066	MTAA	00340294283EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 11:30:17	IT0001415246	0.56	EUR	4,304	MTAA	00340297193EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 11:30:17	IT0001415246	0.56	EUR	400	MTAA	00340297194EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 11:42:47	IT0001415246	0.56	EUR	400	MTAA	00340299310EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 11:42:47	IT0001415246	0.56	EUR	14,011	MTAA	00340299311EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 11:42:47	IT0001415246	0.56	EUR	971	MTAA	00340299312EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 11:42:47	IT0001415246	0.56	EUR	10,136	MTAA	00340299313EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 11:49:11	IT0001415246	0.56	EUR	1,700	MTAA	00340300750EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 11:49:11	IT0001415246	0.56	EUR	15,600	MTAA	00340300751EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 11:49:11	IT0001415246	0.56	EUR	164	MTAA	00340300752EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 11:49:11	IT0001415246	0.56	EUR	27	MTAA	00340300753EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 11:49:11	IT0001415246	0.56	EUR	1,519	MTAA	00340300754EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 11:49:11	IT0001415246	0.56	EUR	8,869	MTAA	00340300755EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 11:57:31	IT0001415246	0.56	EUR	12,207	MTAA	00340302090EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 12:08:22	IT0001415246	0.56	EUR	2,250	MTAA	00340304451EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 12:08:22	IT0001415246	0.56	EUR	400	MTAA	00340304452EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 12:08:35	IT0001415246	0.56	EUR	500	MTAA	00340304479EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 12:08:52	IT0001415246	0.56	EUR	13,000	MTAA	00340304528EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 12:08:52	IT0001415246	0.56	EUR	2,600	MTAA	00340304529EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 12:08:52	IT0001415246	0.56	EUR	895	MTAA	00340304530EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 12:26:40	IT0001415246	0.56	EUR	4,481	MTAA	00340307749EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 12:26:40	IT0001415246	0.56	EUR	1,300	MTAA	00340307750EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 12:26:40	IT0001415246	0.56	EUR	2,034	MTAA	00340307751EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 12:26:40	IT0001415246	0.56	EUR	473	MTAA	00340307752EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 12:31:52	IT0001415246	0.56	EUR	407	MTAA	00340308785EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 12:31:52	IT0001415246	0.56	EUR	4,787	MTAA	00340308786EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 12:35:19	IT0001415246	0.56	EUR	11,226	MTAA	00340309365EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 12:35:19	IT0001415246	0.56	EUR	400	MTAA	00340309366EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 12:45:28	IT0001415246	0.56	EUR	400	MTAA	00340310910EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 12:46:30	IT0001415246	0.56	EUR	6,000	MTAA	00340311089EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 12:46:30	IT0001415246	0.56	EUR	400	MTAA	00340311090EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 12:46:30	IT0001415246	0.56	EUR	2,500	MTAA	00340311091EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 12:46:30	IT0001415246	0.56	EUR	2,602	MTAA	00340311092EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 12:55:35	IT0001415246	0.56	EUR	400	MTAA	00340312180EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 12:56:38	IT0001415246	0.56	EUR	5,286	MTAA	00340312312EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 14:02:27	IT0001415246	0.56	EUR	7,500	MTAA	00340322017EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 14:02:27	IT0001415246	0.56	EUR	2,930	MTAA	00340322018EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 14:02:31	IT0001415246	0.56	EUR	400	MTAA	00340322033EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 14:02:34	IT0001415246	0.56	EUR	11,887	MTAA	00340322035EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 14:41:38	IT0001415246	0.56	EUR	4,662	MTAA	00340329635EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 14:41:38	IT0001415246	0.56	EUR	1,213	MTAA	00340329636EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 14:48:17	IT0001415246	0.56	EUR	6,727	MTAA	00340331358EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 14:48:28	IT0001415246	0.56	EUR	14,026	MTAA	00340331423EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 14:50:25	IT0001415246	0.56	EUR	500	MTAA	00340331870EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 14:50:25	IT0001415246	0.56	EUR	400	MTAA	00340331871EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 14:56:23	IT0001415246	0.56	EUR	400	MTAA	00340333397EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 14:56:24	IT0001415246	0.56	EUR	400	MTAA	00340333401EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 14:56:24	IT0001415246	0.56	EUR	6,517	MTAA	00340333402EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 14:56:29	IT0001415246	0.56	EUR	8,200	MTAA	00340333424EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 14:56:29	IT0001415246	0.56	EUR	400	MTAA	00340333425EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 15:16:51	IT0001415246	0.56	EUR	3,000	MTAA	00340338957EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 15:16:51	IT0001415246	0.56	EUR	400	MTAA	00340338958EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 15:18:30	IT0001415246	0.56	EUR	13,699	MTAA	00340339393EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 15:18:33	IT0001415246	0.56	EUR	12,801	MTAA	00340339412EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 15:18:33	IT0001415246	0.56	EUR	400	MTAA	00340339413EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 15:18:33	IT0001415246	0.56	EUR	2,513	MTAA	00340339414EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 15:20:06	IT0001415246	0.56	EUR	10,139	MTAA	00340339869EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 15:33:52	IT0001415246	0.56	EUR	10,930	MTAA	00340344433EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 15:34:21	IT0001415246	0.56	EUR	13,618	MTAA	00340344644EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 15:43:15	IT0001415246	0.56	EUR	28,915	MTAA	00340347865EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 15:43:18	IT0001415246	0.56	EUR	36,783	MTAA	00340347907EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 15:43:21	IT0001415246	0.56	EUR	26,988	MTAA	00340347927EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 15:43:24	IT0001415246	0.56	EUR	37,225	MTAA	00340347948EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 15:47:38	IT0001415246	0.56	EUR	3,640	MTAA	00340349905EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 15:49:06	IT0001415246	0.56	EUR	400	MTAA	00340350395EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 15:53:54	IT0001415246	0.56	EUR	400	MTAA	00340352151EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 15:56:15	IT0001415246	0.56	EUR	400	MTAA	00340352974EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 15:58:34	IT0001415246	0.56	EUR	400	MTAA	00340353658EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:00:00	IT0001415246	0.56	EUR	13,000	MTAA	00340354232EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:00:26	IT0001415246	0.56	EUR	400	MTAA	00340354429EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:05:22	IT0001415246	0.56	EUR	400	MTAA	00340356192EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:05:22	IT0001415246	0.56	EUR	14,300	MTAA	00340356193EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:05:22	IT0001415246	0.56	EUR	3,900	MTAA	00340356194EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:05:22	IT0001415246	0.56	EUR	1,300	MTAA	00340356195EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:05:22	IT0001415246	0.56	EUR	8,664	MTAA	00340356196EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:05:22	IT0001415246	0.56	EUR	5,247	MTAA	00340356197EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:07:35	IT0001415246	0.56	EUR	400	MTAA	00340356817EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:08:45	IT0001415246	0.56	EUR	9,000	MTAA	00340357210EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:09:46	IT0001415246	0.56	EUR	400	MTAA	00340357528EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:09:53	IT0001415246	0.56	EUR	1,200	MTAA	00340357578EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:09:53	IT0001415246	0.56	EUR	1,320	MTAA	00340357579EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:09:53	IT0001415246	0.56	EUR	10,794	MTAA	00340357580EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:14:04	IT0001415246	0.56	EUR	400	MTAA	00340359144EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:18:17	IT0001415246	0.56	EUR	400	MTAA	00340360371EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:20:21	IT0001415246	0.56	EUR	32,230	MTAA	00340361061EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:20:21	IT0001415246	0.56	EUR	2,370	MTAA	00340361062EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:30:22	IT0001415246	0.56	EUR	400	MTAA	00340364130EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:30:38	IT0001415246	0.56	EUR	641	MTAA	00340364272EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:30:38	IT0001415246	0.56	EUR	2,456	MTAA	00340364273EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:30:38	IT0001415246	0.56	EUR	2,448	MTAA	00340364274EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:30:38	IT0001415246	0.56	EUR	400	MTAA	00340364275EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:30:38	IT0001415246	0.56	EUR	2,446	MTAA	00340364276EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:30:38	IT0001415246	0.56	EUR	2,444	MTAA	00340364277EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:30:38	IT0001415246	0.56	EUR	2,448	MTAA	00340364278EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:30:38	IT0001415246	0.56	EUR	2,446	MTAA	00340364279EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:30:38	IT0001415246	0.56	EUR	57	MTAA	00340364280EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:30:38	IT0001415246	0.56	EUR	100	MTAA	00340364281EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:30:38	IT0001415246	0.56	EUR	8	MTAA	00340364282EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:33:44	IT0001415246	0.56	EUR	14,414	MTAA	00340365139EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:34:43	IT0001415246	0.56	EUR	2,985	MTAA	00340365414EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:39:53	IT0001415246	0.56	EUR	1,218	MTAA	00340366825EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:39:53	IT0001415246	0.56	EUR	5,000	MTAA	00340366826EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:39:53	IT0001415246	0.56	EUR	17,329	MTAA	00340366827EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:45:27	IT0001415246	0.56	EUR	21,327	MTAA	00340366828EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:48:13	IT0001415246	0.56	EUR	400	MTAA	00340369957EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:50:12	IT0001415246	0.56	EUR	400	MTAA	00340370576EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:51:51	IT0001415246	0.56	EUR	1,337	MTAA	00340371076EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:55:49	IT0001415246	0.56	EUR	19,996	MTAA	00340372296EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:55:49	IT0001415246	0.56	EUR	400	MTAA	00340372297EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 16:55:49	IT0001415246	0.56	EUR	1,813	MTAA	00340372298EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 17:02:09	IT0001415246	0.56	EUR	16,218	MTAA	00340374596EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 17:02:09	IT0001415246	0.56	EUR	5,869	MTAA	00340374597EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 17:12:33	IT0001415246	0.56	EUR	1,492	MTAA	00340377972EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 17:12:33	IT0001415246	0.56	EUR	2,456	MTAA	00340377973EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 17:12:33	IT0001415246	0.56	EUR	2,513	MTAA	00340377974EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 17:12:33	IT0001415246	0.56	EUR	400	MTAA	00340377975EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 17:12:33	IT0001415246	0.56	EUR	2,443	MTAA	00340377976EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 17:12:33	IT0001415246	0.56	EUR	2,461	MTAA	00340377977EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 17:12:33	IT0001415246	0.56	EUR	2,441	MTAA	00340377978EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 17:12:33	IT0001415246	0.56	EUR	2,442	MTAA	00340377979EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 17:12:33	IT0001415246	0.56	EUR	672	MTAA	00340377980EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 17:12:33	IT0001415246	0.56	EUR	15,442	MTAA	00340377981EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 17:15:26	IT0001415246	0.56	EUR	4,376	MTAA	00340378995EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 17:15:26	IT0001415246	0.56	EUR	400	MTAA	00340378996EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	23/03/2023 17:15:26	IT0001415246	0.56	EUR	6,404	MTAA	00340378997EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:00:26	IT0001415246	0.56	EUR	7,616	MTAA	00340393208EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:05:06	IT0001415246	0.56	EUR	5,988	MTAA	00340394555EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:07:20	IT0001415246	0.56	EUR	12,701	MTAA	00340395107EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:19:30	IT0001415246	0.56	EUR	440	MTAA	00340397705EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:19:30	IT0001415246	0.56	EUR	32,529	MTAA	00340397706EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:20:09	IT0001415246	0.56	EUR	3,864	MTAA	00340397863EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:20:09	IT0001415246	0.56	EUR	1,239	MTAA	00340397864EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:32:25	IT0001415246	0.56	EUR	4,200	MTAA	00340400502EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:33:36	IT0001415246	0.56	EUR	454	MTAA	00340400752EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:33:36	IT0001415246	0.56	EUR	283	MTAA	00340400753EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:35:01	IT0001415246	0.56	EUR	13,000	MTAA	00340401123EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:35:01	IT0001415246	0.56	EUR	1,300	MTAA	00340401124EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:35:01	IT0001415246	0.56	EUR	3,900	MTAA	00340401125EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:35:01	IT0001415246	0.56	EUR	1,300	MTAA	00340401126EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:35:01	IT0001415246	0.56	EUR	5,373	MTAA	00340401127EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:35:01	IT0001415246	0.56	EUR	1,300	MTAA	00340401128EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:35:01	IT0001415246	0.56	EUR	1,300	MTAA	00340401129EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:35:01	IT0001415246	0.56	EUR	1,300	MTAA	00340401130EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:35:01	IT0001415246	0.56	EUR	16,856	MTAA	00340401131EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:37:35	IT0001415246	0.56	EUR	6,000	MTAA	00340401995EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:41:46	IT0001415246	0.56	EUR	1,300	MTAA	00340403209EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:41:46	IT0001415246	0.56	EUR	149	MTAA	00340403210EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:45:00	IT0001415246	0.56	EUR	5,420	MTAA	00340404616EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:45:00	IT0001415246	0.56	EUR	8,325	MTAA	00340404617EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:51:08	IT0001415246	0.56	EUR	5,321	MTAA	00340406323EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:51:08	IT0001415246	0.56	EUR	3,666	MTAA	00340406324EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:51:08	IT0001415246	0.56	EUR	3,666	MTAA	00340406325EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:58:13	IT0001415246	0.56	EUR	21,725	MTAA	00340408117EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:59:46	IT0001415246	0.56	EUR	1,300	MTAA	00340408438EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 09:59:46	IT0001415246	0.56	EUR	493	MTAA	00340408439EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 10:07:51	IT0001415246	0.56	EUR	2,600	MTAA	00340410680EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 10:07:51	IT0001415246	0.56	EUR	1,300	MTAA	00340410681EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 10:07:51	IT0001415246	0.56	EUR	2,600	MTAA	00340410683EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 10:07:51	IT0001415246	0.56	EUR	1,300	MTAA	00340410685EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 10:10:21	IT0001415246	0.56	EUR	779	MTAA	00340411361EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 10:13:56	IT0001415246	0.56	EUR	7,500	MTAA	00340412329EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 10:13:56	IT0001415246	0.56	EUR	11,389	MTAA	00340412330EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 10:21:56	IT0001415246	0.56	EUR	3,752	MTAA	00340414286EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 10:26:45	IT0001415246	0.56	EUR	17,000	MTAA	00340415342EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 10:26:45	IT0001415246	0.56	EUR	2,359	MTAA	00340415343EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 10:31:23	IT0001415246	0.56	EUR	2,792	MTAA	00340416284EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 10:37:01	IT0001415246	0.56	EUR	8,370	MTAA	00340417604EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 10:45:20	IT0001415246	0.56	EUR	9,098	MTAA	00340420220EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 10:49:25	IT0001415246	0.56	EUR	7,968	MTAA	00340421585EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 10:52:31	IT0001415246	0.56	EUR	2,900	MTAA	00340422428EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 10:52:49	IT0001415246	0.56	EUR	8,114	MTAA	00340422512EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 10:55:46	IT0001415246	0.56	EUR	4,731	MTAA	00340423165EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 11:02:04	IT0001415246	0.56	EUR	1,300	MTAA	00340424805EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 11:02:04	IT0001415246	0.56	EUR	2,600	MTAA	00340424806EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 11:02:04	IT0001415246	0.56	EUR	2,600	MTAA	00340424807EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 11:08:44	IT0001415246	0.56	EUR	360	MTAA	00340426530EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 11:13:25	IT0001415246	0.56	EUR	2,280	MTAA	00340427788EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 11:13:25	IT0001415246	0.56	EUR	3,600	MTAA	00340427789EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 11:13:25	IT0001415246	0.56	EUR	14,922	MTAA	00340427790EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 11:19:15	IT0001415246	0.56	EUR	5,186	MTAA	00340429242EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 11:24:15	IT0001415246	0.56	EUR	6,140	MTAA	00340430415EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 11:24:40	IT0001415246	0.56	EUR	3,189	MTAA	00340430470EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 11:29:55	IT0001415246	0.56	EUR	6,500	MTAA	00340431483EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 11:29:55	IT0001415246	0.56	EUR	1,307	MTAA	00340431484EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 11:53:04	IT0001415246	0.56	EUR	7,500	MTAA	00340436448EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 11:53:06	IT0001415246	0.56	EUR	13,000	MTAA	00340436464EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 11:53:06	IT0001415246	0.56	EUR	3,446	MTAA	00340436465EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 11:53:06	IT0001415246	0.56	EUR	1,300	MTAA	00340436466EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 11:53:06	IT0001415246	0.56	EUR	2,600	MTAA	00340436467EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 11:53:06	IT0001415246	0.56	EUR	1,300	MTAA	00340436468EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 11:53:06	IT0001415246	0.56	EUR	531	MTAA	00340436469EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 11:53:06	IT0001415246	0.56	EUR	6,247	MTAA	00340436470EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 12:01:24	IT0001415246	0.56	EUR	1,300	MTAA	00340438534EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 12:01:24	IT0001415246	0.56	EUR	4,438	MTAA	00340438535EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 12:06:42	IT0001415246	0.56	EUR	9,598	MTAA	00340439812EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 12:39:10	IT0001415246	0.56	EUR	19,800	MTAA	00340446160EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 12:44:25	IT0001415246	0.56	EUR	6,258	MTAA	00340447379EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 12:44:45	IT0001415246	0.56	EUR	26,989	MTAA	00340447445EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 12:54:01	IT0001415246	0.56	EUR	5,794	MTAA	00340449015EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 13:02:19	IT0001415246	0.56	EUR	6,004	MTAA	00340450604EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 13:02:19	IT0001415246	0.56	EUR	1,737	MTAA	00340450605EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 13:02:19	IT0001415246	0.56	EUR	356	MTAA	00340450606EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 13:15:15	IT0001415246	0.56	EUR	1,100	MTAA	00340453436EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 13:17:58	IT0001415246	0.56	EUR	12,410	MTAA	00340453920EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 13:31:54	IT0001415246	0.56	EUR	3,897	MTAA	00340456558EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 13:31:54	IT0001415246	0.56	EUR	1,861	MTAA	00340456559EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 13:51:14	IT0001415246	0.56	EUR	3,900	MTAA	00340460636EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 13:51:14	IT0001415246	0.56	EUR	2,600	MTAA	00340460637EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 13:51:14	IT0001415246	0.56	EUR	1,901	MTAA	00340460638EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 13:51:14	IT0001415246	0.56	EUR	5,866	MTAA	00340460639EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 13:51:14	IT0001415246	0.56	EUR	11,514	MTAA	00340460640EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 13:51:14	IT0001415246	0.56	EUR	2,197	MTAA	00340460641EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 13:54:52	IT0001415246	0.56	EUR	1,805	MTAA	00340461807EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 14:07:28	IT0001415246	0.56	EUR	7,800	MTAA	00340465236EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 14:07:28	IT0001415246	0.56	EUR	5,200	MTAA	00340465237EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 14:07:28	IT0001415246	0.56	EUR	3,900	MTAA	00340465239EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 14:07:28	IT0001415246	0.56	EUR	1,300	MTAA	00340465240EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 14:07:28	IT0001415246	0.56	EUR	1,487	MTAA	00340465243EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 14:07:28	IT0001415246	0.56	EUR	1,710	MTAA	00340465244EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 14:13:05	IT0001415246	0.56	EUR	6,000	MTAA	00340466654EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 14:18:33	IT0001415246	0.56	EUR	5,497	MTAA	00340467729EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 14:27:34	IT0001415246	0.56	EUR	4,372	MTAA	00340469802EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 14:31:18	IT0001415246	0.56	EUR	3,325	MTAA	00340471322EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 14:31:18	IT0001415246	0.56	EUR	4,873	MTAA	00340471323EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 14:38:24	IT0001415246	0.56	EUR	17,860	MTAA	00340474428EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 14:42:12	IT0001415246	0.56	EUR	1,375	MTAA	00340475677EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 14:42:12	IT0001415246	0.56	EUR	4,083	MTAA	00340475678EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 14:46:42	IT0001415246	0.56	EUR	1,092	MTAA	00340477038EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 14:46:42	IT0001415246	0.56	EUR	1,300	MTAA	00340477040EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 14:46:42	IT0001415246	0.56	EUR	5,490	MTAA	00340477041EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:05:08	IT0001415246	0.56	EUR	5,462	MTAA	00340482750EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:08:36	IT0001415246	0.56	EUR	1,793	MTAA	00340483690EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:08:36	IT0001415246	0.56	EUR	5,365	MTAA	00340483691EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:14:52	IT0001415246	0.56	EUR	3,500	MTAA	00340485500EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:14:52	IT0001415246	0.56	EUR	10,400	MTAA	00340485501EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:14:52	IT0001415246	0.56	EUR	1,300	MTAA	00340485502EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:14:52	IT0001415246	0.56	EUR	1,300	MTAA	00340485503EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:14:52	IT0001415246	0.56	EUR	2,600	MTAA	00340485504EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:14:52	IT0001415246	0.56	EUR	3,900	MTAA	00340485506EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:14:52	IT0001415246	0.56	EUR	2,026	MTAA	00340485507EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:14:52	IT0001415246	0.56	EUR	2,671	MTAA	00340485509EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:14:52	IT0001415246	0.56	EUR	6,375	MTAA	00340485510EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:19:28	IT0001415246	0.56	EUR	1,265	MTAA	00340486901EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:21:42	IT0001415246	0.56	EUR	517	MTAA	00340487458EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:28:34	IT0001415246	0.56	EUR	4,808	MTAA	00340489506EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:28:34	IT0001415246	0.56	EUR	2,600	MTAA	00340489507EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:28:34	IT0001415246	0.56	EUR	1,300	MTAA	00340489508EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:28:34	IT0001415246	0.56	EUR	2,738	MTAA	00340489510EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:28:34	IT0001415246	0.56	EUR	2,600	MTAA	00340489512EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:28:34	IT0001415246	0.56	EUR	600	MTAA	00340489517EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:28:37	IT0001415246	0.56	EUR	6,796	MTAA	00340489537EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:34:49	IT0001415246	0.56	EUR	19,500	MTAA	00340491912EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:35:31	IT0001415246	0.56	EUR	577	MTAA	00340492227EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:35:31	IT0001415246	0.56	EUR	1,300	MTAA	00340492229EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:35:31	IT0001415246	0.56	EUR	1,300	MTAA	00340492230EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:35:31	IT0001415246	0.56	EUR	1,300	MTAA	00340492232EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:35:31	IT0001415246	0.56	EUR	2,002	MTAA	00340492233EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:57:52	IT0001415246	0.56	EUR	3,100	MTAA	00340500406EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:02:49	IT0001415246	0.56	EUR	7,396	MTAA	00340502340EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:02:49	IT0001415246	0.56	EUR	11,337	MTAA	00340502341EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:08:11	IT0001415246	0.56	EUR	12,466	MTAA	00340504210EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:09:22	IT0001415246	0.56	EUR	6,396	MTAA	00340504638EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:10:33	IT0001415246	0.56	EUR	11,235	MTAA	00340505188EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:20:36	IT0001415246	0.56	EUR	1,724	MTAA	00340508771EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:20:42	IT0001415246	0.56	EUR	14,782	MTAA	00340508795EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:35:49	IT0001415246	0.56	EUR	26,959	MTAA	00340514227EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:35:52	IT0001415246	0.56	EUR	26,842	MTAA	00340514281EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:37:44	IT0001415246	0.56	EUR	7,497	MTAA	00340515160EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:37:44	IT0001415246	0.56	EUR	2,500	MTAA	00340515161EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:39:11	IT0001415246	0.56	EUR	24,960	MTAA	00340515796EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:41:47	IT0001415246	0.57	EUR	7,500	MTAA	00340517140EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:41:47	IT0001415246	0.57	EUR	2,600	MTAA	00340517141EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:41:57	IT0001415246	0.57	EUR	900	MTAA	00340517242EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:41:57	IT0001415246	0.57	EUR	34,490	MTAA	00340517243EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:48:27	IT0001415246	0.56	EUR	21,280	MTAA	00340521192EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:58:28	IT0001415246	0.57	EUR	5,284	MTAA	00340525719EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:58:28	IT0001415246	0.57	EUR	2,780	MTAA	00340525720EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:59:12	IT0001415246	0.57	EUR	17,700	MTAA	00340526042EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:59:12	IT0001415246	0.57	EUR	2,016	MTAA	00340526043EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:03:42	IT0001415246	0.57	EUR	4,005	MTAA	00340528357EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:03:42	IT0001415246	0.57	EUR	17,413	MTAA	00340528358EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:10:49	IT0001415246	0.57	EUR	5,156	MTAA	00340531996EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:10:49	IT0001415246	0.57	EUR	4,593	MTAA	00340531998EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:13:11	IT0001415246	0.56	EUR	2,030	MTAA	00340533036EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:14:07	IT0001415246	0.57	EUR	4,578	MTAA	00340533990EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:14:53	IT0001415246	0.57	EUR	2,500	MTAA	00340533697EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:14:53	IT0001415246	0.57	EUR	4,593	MTAA	00340533698EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:14:53	IT0001415246	0.57	EUR	3,396	MTAA	00340533701EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:14:53	IT0001415246	0.57	EUR	4,500	MTAA	00340533702EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:14:53	IT0001415246	0.57	EUR	6,469	MTAA	00340533703EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:19:28	IT0001415246	0.56	EUR	3,567	MTAA	00340535902EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:19:45	IT0001415246	0.56	EUR	8,804	MTAA	00340536052EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:02:03	IT0001415246	0.57	EUR	7,782	MTAA	00340546893EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:06:04	IT0001415246	0.57	EUR	4,108	MTAA	00340548734EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:06:04	IT0001415246	0.57	EUR	1,300	MTAA	00340548737EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:06:04	IT0001415246	0.57	EUR	1,300	MTAA	00340548740EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:06:04	IT0001415246	0.57	EUR	1,300	MTAA	00340548741EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:06:04	IT0001415246	0.57	EUR	1,300	MTAA	00340548743EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:06:04	IT0001415246	0.57	EUR	2,600	MTAA	00340548745EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:06:04	IT0001415246	0.57	EUR	1,300	MTAA	00340548747EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:11:23	IT0001415246	0.57	EUR	3,000	MTAA	00340550220EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:13:46	IT0001415246	0.57	EUR	1,300	MTAA	00340550860EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:13:46	IT0001415246	0.57	EUR	1,300	MTAA	00340550861EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:13:46	IT0001415246	0.57	EUR	1,036	MTAA	00340550863EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:13:46	IT0001415246	0.57	EUR	9,100	MTAA	00340550864EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:13:46	IT0001415246	0.57	EUR	7,500	MTAA	00340550865EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:14:12	IT0001415246	0.57	EUR	2,900	MTAA	00340550928EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:15:01	IT0001415246	0.57	EUR	1,165	MTAA	00340551108EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:16:00	IT0001415246	0.57	EUR	3,313	MTAA	00340551374EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:17:49	IT0001415246	0.57	EUR	3,000	MTAA	00340551776EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:17:49	IT0001415246	0.57	EUR	3,795	MTAA	00340551777EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:20:38	IT0001415246	0.57	EUR	6,800	MTAA	00340552558EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:20:38	IT0001415246	0.57	EUR	4,036	MTAA	00340552559EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:24:16	IT0001415246	0.57	EUR	3,900	MTAA	00340553301EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:24:16	IT0001415246	0.57	EUR	2,600	MTAA	00340553302EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:24:16	IT0001415246	0.57	EUR	1,164	MTAA	00340553303EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:24:16	IT0001415246	0.57	EUR	3,063	MTAA	00340553304EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:28:32	IT0001415246	0.57	EUR	6	MTAA	00340554100EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:28:32	IT0001415246	0.57	EUR	7,500	MTAA	00340554101EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:28:32	IT0001415246	0.57	EUR	3,900	MTAA	00340554102EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:28:32	IT0001415246	0.57	EUR	843	MTAA	00340554103EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:28:32	IT0001415246	0.57	EUR	7,611	MTAA	00340554104EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:28:48	IT0001415246	0.57	EUR	1,300	MTAA	00340554167EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:28:48	IT0001415246	0.57	EUR	947	MTAA	00340554168EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:32:17	IT0001415246	0.57	EUR	2,013	MTAA	00340554994EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:36:10	IT0001415246	0.57	EUR	13,857	MTAA	00340556158EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:38:47	IT0001415246	0.57	EUR	1,300	MTAA	00340556675EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:38:47	IT0001415246	0.57	EUR	2,600	MTAA	00340556676EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:38:47	IT0001415246	0.57	EUR	1,300	MTAA	00340556677EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:38:47	IT0001415246	0.57	EUR	1,300	MTAA	00340556678EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:42:10	IT0001415246	0.57	EUR	1,300	MTAA	00340557478EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:42:10	IT0001415246	0.57	EUR	984	MTAA	00340557479EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:46:45	IT0001415246	0.57	EUR	1,300	MTAA	00340558475EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:46:45	IT0001415246	0.57	EUR	5,200	MTAA	00340558476EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:46:45	IT0001415246	0.57	EUR	2,207	MTAA	00340558477EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:52:29	IT0001415246	0.57	EUR	5,919	MTAA	00340559982EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:52:46	IT0001415246	0.57	EUR	6,204	MTAA	00340560110EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:54:12	IT0001415246	0.57	EUR	1,201	MTAA	00340560386EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:59:24	IT0001415246	0.57	EUR	10,000	MTAA	00340561348EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:59:24	IT0001415246	0.57	EUR	9,684	MTAA	00340561349EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:59:24	IT0001415246	0.57	EUR	7,114	MTAA	00340561350EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:01:23	IT0001415246	0.57	EUR	1,795	MTAA	00340561699EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:09:43	IT0001415246	0.57	EUR	2,616	MTAA	00340564767EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:09:43	IT0001415246	0.57	EUR	14,497	MTAA	00340564768EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:09:43	IT0001415246	0.57	EUR	3,364	MTAA	00340564769EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:09:43	IT0001415246	0.57	EUR	1,636	MTAA	00340564770EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:15:25	IT0001415246	0.57	EUR	6,144	MTAA	00340565787EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:25:29	IT0001415246	0.57	EUR	5,420	MTAA	00340567683EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:25:29	IT0001415246	0.57	EUR	41	MTAA	00340567684EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:25:29	IT0001415246	0.57	EUR	4,749	MTAA	00340567685EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:25:29	IT0001415246	0.57	EUR	4,087	MTAA	00340567686EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:25:49	IT0001415246	0.57	EUR	4,127	MTAA	00340567776EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:39:24	IT0001415246	0.57	EUR	500	MTAA	00340569889EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:39:24	IT0001415246	0.57	EUR	2,600	MTAA	00340569890EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:39:24	IT0001415246	0.57	EUR	2,600	MTAA	00340569891EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:39:24	IT0001415246	0.57	EUR	3,900	MTAA	00340569892EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:39:24	IT0001415246	0.57	EUR	1,300	MTAA	00340569893EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:39:24	IT0001415246	0.57	EUR	1,300	MTAA	00340569894EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:39:24	IT0001415246	0.57	EUR	2,877	MTAA	00340569895EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:39:24	IT0001415246	0.57	EUR	1,300	MTAA	00340569896EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:39:24	IT0001415246	0.57	EUR	1,300	MTAA	00340569897EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:46:18	IT0001415246	0.57	EUR	1,001	MTAA	00340571146EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:50:23	IT0001415246	0.57	EUR	6,500	MTAA	00340571858EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:50:29	IT0001415246	0.57	EUR	10,814	MTAA	00340571877EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:01:16	IT0001415246	0.57	EUR	41	MTAA	00340573949EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:01:16	IT0001415246	0.57	EUR	3,675	MTAA	00340573950EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:05:35	IT0001415246	0.57	EUR	10,104	MTAA	00340574583EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:09:43	IT0001415246	0.57	EUR	1,063	MTAA	00340575321EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:09:43	IT0001415246	0.57	EUR	600	MTAA	00340575322EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:10:02	IT0001415246	0.57	EUR	3,062	MTAA	00340575356EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:10:02	IT0001415246	0.57	EUR	1,300	MTAA	00340575357EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:10:02	IT0001415246	0.57	EUR	2,600	MTAA	00340575358EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:12:05	IT0001415246	0.57	EUR	13,154	MTAA	00340575720EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:22:20	IT0001415246	0.57	EUR	7,500	MTAA	00340577485EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:22:20	IT0001415246	0.57	EUR	5,494	MTAA	00340577486EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:22:20	IT0001415246	0.57	EUR	15	MTAA	00340577489EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:22:20	IT0001415246	0.57	EUR	10	MTAA	00340577491EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:23:46	IT0001415246	0.57	EUR	1,300	MTAA	00340577711EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:23:46	IT0001415246	0.57	EUR	2,600	MTAA	00340577712EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:23:46	IT0001415246	0.57	EUR	1,300	MTAA	00340577714EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:23:46	IT0001415246	0.57	EUR	1,300	MTAA	00340577717EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:23:46	IT0001415246	0.57	EUR	1,300	MTAA	00340577718EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:23:46	IT0001415246	0.57	EUR	9	MTAA	00340577721EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:35:38	IT0001415246	0.57	EUR	9	MTAA	00340579777EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:35:41	IT0001415246	0.57	EUR	12,080	MTAA	00340579794EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:45:39	IT0001415246	0.57	EUR	7,822	MTAA	00340581603EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:51:55	IT0001415246	0.57	EUR	5,000	MTAA	00340582567EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:07:31	IT0001415246	0.57	EUR	18,200	MTAA	00340585446EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:07:31	IT0001415246	0.57	EUR	10,662	MTAA	00340585447EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:12:33	IT0001415246	0.57	EUR	7,800	MTAA	00340586470EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:12:33	IT0001415246	0.57	EUR	1,300	MTAA	00340586471EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:12:33	IT0001415246	0.57	EUR	1,300	MTAA	00340586472EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:12:33	IT0001415246	0.57	EUR	489	MTAA	00340586473EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:16:49	IT0001415246	0.57	EUR	2,987	MTAA	00340587125EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:22:04	IT0001415246	0.57	EUR	20,946	MTAA	00340588123EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:38:10	IT0001415246	0.57	EUR	2,000	MTAA	00340591015EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:38:10	IT0001415246	0.57	EUR	1,037	MTAA	00340591016EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:41:13	IT0001415246	0.57	EUR	13	MTAA	00340591581EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:50:05	IT0001415246	0.57	EUR	5,604	MTAA	00340593176EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:55:42	IT0001415246	0.57	EUR	1,581	MTAA	00340594004EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:55:42	IT0001415246	0.57	EUR	8,100	MTAA	00340594005EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:55:45	IT0001415246	0.57	EUR	10,713	MTAA	00340594009EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:05:37	IT0001415246	0.57	EUR	58	MTAA	00340595560EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:05:37	IT0001415246	0.57	EUR	5,000	MTAA	00340595562EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:05:37	IT0001415246	0.57	EUR	1,000	MTAA	00340595563EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:05:37	IT0001415246	0.57	EUR	1,000	MTAA	00340595564EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:05:37	IT0001415246	0.57	EUR	8	MTAA	00340595565EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:13:39	IT0001415246	0.57	EUR	10,345	MTAA	00340596717EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:15:00	IT0001415246	0.57	EUR	777	MTAA	00340596863EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:15:00	IT0001415246	0.57	EUR	1,300	MTAA	00340598665EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:15:00	IT0001415246	0.57	EUR	1,300	MTAA	00340598667EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:15:00	IT0001415246	0.57	EUR	3,900	MTAA	00340598668EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:16:13	IT0001415246	0.57	EUR	372	MTAA	00340597049EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:32:02	IT0001415246	0.57	EUR	2,086	MTAA	00340599067EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:45:39	IT0001415246	0.57	EUR	3,793	MTAA	00340601283EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:45:44	IT0001415246	0.57	EUR	7,500	MTAA	00340601311EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:45:47	IT0001415246	0.57	EUR	45	MTAA	00340601315EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:45:47	IT0001415246	0.57	EUR	7,479	MTAA	00340601316EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:51:23	IT0001415246	0.57	EUR	7,500	MTAA	00340602621EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:51:23	IT0001415246	0.57	EUR	7	MTAA	00340602622EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:54:24	IT0001415246	0.57	EUR	2,600	MTAA	00340603142EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:54:24	IT0001415246	0.57	EUR	2,992	MTAA	00340603143EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:54:47	IT0001415246	0.57	EUR	5,121	MTAA	00340603208EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 14:09:24	IT0001415246	0.57	EUR	3,500	MTAA	00340605624EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 14:12:47	IT0001415246	0.57	EUR	18,022	MTAA	00340606222EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 14:12:47	IT0001415246	0.57	EUR	1,093	MTAA	00340606223EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 14:26:59	IT0001415246	0.57	EUR	22	MTAA	00340608748EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 14:26:59	IT0001415246	0.57	EUR	8,146	MTAA	00340608749EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 14:26:59	IT0001415246	0.57	EUR	9,724	MTAA	00340608750EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 14:39:56	IT0001415246	0.57	EUR	11,390	MTAA	00340611237EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 14:40:09	IT0001415246	0.57	EUR	1,585	MTAA	00340611252EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 14:49:05	IT0001415246	0.57	EUR	5,103	MTAA	00340613117EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 14:50:21	IT0001415246	0.57	EUR	1,756	MTAA	00340613337EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 14:50:21	IT0001415246	0.57	EUR	521	MTAA	00340613339EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 14:50:23	IT0001415246	0.57	EUR	43	MTAA	00340613340EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 14:58:12	IT0001415246	0.57	EUR	185	MTAA	00340615307EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 14:58:12	IT0001415246	0.57	EUR	29,970	MTAA	00340615308EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:04:21	IT0001415246	0.57	EUR	9,644	MTAA	00340616704EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:14:46	IT0001415246	0.57	EUR	29	MTAA	00340619116EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:14:46	IT0001415246	0.57	EUR	204	MTAA	00340619117EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:14:46	IT0001415246	0.57	EUR	1,700	MTAA	00340619118EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:14:46	IT0001415246	0.57	EUR	9,915	MTAA	00340619119EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:14:46	IT0001415246	0.57	EUR	10	MTAA	00340619120EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:36:12	IT0001415246	0.57	EUR	25,000	MTAA	00340627180EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:36:12	IT0001415246	0.57	EUR	22,636	MTAA	00340627181EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:38:09	IT0001415246	0.57	EUR	7,500	MTAA	00340627919EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:38:09	IT0001415246	0.57	EUR	10,360	MTAA	00340627920EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:38:09	IT0001415246	0.57	EUR	4,864	MTAA	00340627921EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:43:45	IT0001415246	0.57	EUR	4,136	MTAA	00340630181EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:43:45	IT0001415246	0.57	EUR	43	MTAA	00340630182EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:44:54	IT0001415246	0.57	EUR	5,500	MTAA	00340630607EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:44:54	IT0001415246	0.57	EUR	7,809	MTAA	00340630608EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:44:54	IT0001415246	0.57	EUR	7,616	MTAA	00340630609EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:50:00	IT0001415246	0.57	EUR	701	MTAA	00340632261EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:52:53	IT0001415246	0.57	EUR	12	MTAA	00340633253EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:52:53	IT0001415246	0.57	EUR	5	MTAA	00340633254EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:52:56	IT0001415246	0.57	EUR	23,119	MTAA	00340633287EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:06:22	IT0001415246	0.57	EUR	3,253	MTAA	00340637827EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:06:22	IT0001415246	0.57	EUR	30,318	MTAA	00340637828EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:06:22	IT0001415246	0.57	EUR	1,956	MTAA	00340637829EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:06:47	IT0001415246	0.57	EUR	2,255	MTAA	00340637970EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:19:41	IT0001415246	0.57	EUR	2,000	MTAA	00340642394EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:23:56	IT0001415246	0.57	EUR	3,000	MTAA	00340643686EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:24:39	IT0001415246	0.57	EUR	2,286	MTAA	00340643870EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:25:15	IT0001415246	0.57	EUR	10,000	MTAA	00340644213EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:34:19	IT0001415246	0.57	EUR	24,000	MTAA	00340647331EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:34:19	IT0001415246	0.57	EUR	24,097	MTAA	00340647332EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:34:19	IT0001415246	0.57	EUR	7,500	MTAA	00340647333EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:38:16	IT0001415246	0.57	EUR	11,925	MTAA	00340648679EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:38:26	IT0001415246	0.57	EUR	1,998	MTAA	00340648751EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:42:51	IT0001415246	0.57	EUR	5,000	MTAA	00340650048EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:47:46	IT0001415246	0.57	EUR	10,537	MTAA	00340651803EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:50:02	IT0001415246	0.57	EUR	3,951	MTAA	00340652586EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:55:31	IT0001415246	0.57	EUR	7,211	MTAA	00340654522EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:56:23	IT0001415246	0.57	EUR	2,800	MTAA	00340654796EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 17:01:31	IT0001415246	0.57	EUR	2,800	MTAA	00340656904EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 17:07:12	IT0001415246	0.57	EUR	1,500	MTAA	00340658888EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 17:07:21	IT0001415246	0.57	EUR	3,500	MTAA	00340658910EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 17:07:21	IT0001415246	0.57	EUR	6,500	MTAA	00340658911EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 17:07:21	IT0001415246	0.57	EUR	6,537	MTAA	00340658912EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 17:07:21	IT0001415246	0.57	EUR	1,115	MTAA	00340658913EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 17:07:21	IT0001415246	0.57	EUR	10,574	MTAA	00340658914EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 17:07:21	IT0001415246	0.57	EUR	15	MTAA	00340658915EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 17:09:29	IT0001415246	0.57	EUR	116	MTAA	00340659763EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 17:09:29	IT0001415246	0.57	EUR	9,000	MTAA	00340659764EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 17:09:29	IT0001415246	0.57	EUR	2,529	MTAA	00340659765EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 17:18:55	IT0001415246	0.57	EUR	26,500	MTAA	00340663298EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 17:18:55	IT0001415246	0.57	EUR	1,697	MTAA	00340663299EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 17:19:06	IT0001415246	0.57	EUR	11,983	MTAA	00340663365EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 17:20:24	IT0001415246	0.57	EUR	7,500	MTAA	00340663959EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 17:20:24	IT0001415246	0.57	EUR	4,582	MTAA	00340663960EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 17:20:24	IT0001415246	0.57	EUR	9,629	MTAA	00340663963EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	27/03/2023 17:20:24	IT0001415246	0.57	EUR	9,700	MTAA	00340663967EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 09:00:11	IT0001415246	0.57	EUR	1,400	MTAA	00340674214EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 09:00:11	IT0001415246	0.57	EUR	3,351	MTAA	00340674215EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 09:08:00	IT0001415246	0.57	EUR	5,000	MTAA	00340675958EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 09:16:07	IT0001415246	0.57	EUR	8,000	MTAA	00340678016EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 09:16:07	IT0001415246	0.57	EUR	11,920	MTAA	00340678017EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 09:16:11	IT0001415246	0.57	EUR	12,023	MTAA	00340678027EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 09:21:02	IT0001415246	0.57	EUR	2,627	MTAA	00340679229EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 09:23:42	IT0001415246	0.57	EUR	8,086	MTAA	00340679935EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 09:28:19	IT0001415246	0.57	EUR	4,200	MTAA	00340681036EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 09:30:25	IT0001415246	0.57	EUR	724	MTAA	00340681620EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 09:32:38	IT0001415246	0.57	EUR	9,374	MTAA	00340682107EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 09:39:32	IT0001415246	0.57	EUR	1,327	MTAA	00340683753EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 09:39:32	IT0001415246	0.57	EUR	1,800	MTAA	00340683754EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 09:42:29	IT0001415246	0.57	EUR	5,000	MTAA	00340684373EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 09:42:29	IT0001415246	0.57	EUR	2,550	MTAA	00340684374EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 09:50:23	IT0001415246	0.57	EUR	13,200	MTAA	00340686020EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 09:50:23	IT0001415246	0.57	EUR	3,041	MTAA	00340686021EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 09:50:23	IT0001415246	0.57	EUR	8,534	MTAA	00340686022EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 09:57:50	IT0001415246	0.57	EUR	7,500	MTAA	00340687783EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 09:57:50	IT0001415246	0.57	EUR	8,058	MTAA	00340687784EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:05:31	IT0001415246	0.57	EUR	7,500	MTAA	00340689484EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:05:53	IT0001415246	0.57	EUR	9,649	MTAA	00340689565EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:05:53	IT0001415246	0.57	EUR	3,005	MTAA	00340689566EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:10:36	IT0001415246	0.57	EUR	771	MTAA	00340690931EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:16:08	IT0001415246	0.57	EUR	21,679	MTAA	00340692180EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:24:10	IT0001415246	0.57	EUR	1,820	MTAA	00340693967EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:28:20	IT0001415246	0.57	EUR	7,500	MTAA	00340695019EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:28:20	IT0001415246	0.57	EUR	8,752	MTAA	00340695020EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:28:20	IT0001415246	0.57	EUR	1,000	MTAA	00340695021EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:41:05	IT0001415246	0.57	EUR	8,602	MTAA	00340698204EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:41:05	IT0001415246	0.57	EUR	4,958	MTAA	00340698205EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:41:05	IT0001415246	0.57	EUR	7,500	MTAA	00340698207EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:41:05	IT0001415246	0.57	EUR	8,099	MTAA	00340698209EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:47:36	IT0001415246	0.57	EUR	2,805	MTAA	00340699710EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:53:15	IT0001415246	0.57	EUR	10,000	MTAA	00340701317EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:53:15	IT0001415246	0.57	EUR	11,219	MTAA	00340701318EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:57:24	IT0001415246	0.57	EUR	790	MTAA	00340702277EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 11:09:48	IT0001415246	0.57	EUR	6,539	MTAA	00340705524EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 11:09:53	IT0001415246	0.57	EUR	13,700	MTAA	00340705526EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 11:13:29	IT0001415246	0.57	EUR	10,000	MTAA	00340706799EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 11:13:29	IT0001415246	0.57	EUR	1,584	MTAA	00340706800EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 11:20:02	IT0001415246	0.57	EUR	12,500	MTAA	00340708286EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 11:27:18	IT0001415246	0.57	EUR	3,804	MTAA	00340709864EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 11:27:18	IT0001415246	0.57	EUR	3,600	MTAA	00340709865EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 11:27:18	IT0001415246	0.57	EUR	1,200	MTAA	00340709866EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 11:27:18	IT0001415246	0.57	EUR	1,200	MTAA	00340709867EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 11:27:32	IT0001415246	0.57	EUR	9,500	MTAA	00340709933EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 11:28:00	IT0001415246	0.57	EUR	491	MTAA	00340710041EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 11:29:12	IT0001415246	0.57	EUR	1,887	MTAA	00340710377EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 11:38:06	IT0001415246	0.57	EUR	1,000	MTAA	00340712350EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 11:43:20	IT0001415246	0.57	EUR	2,095	MTAA	00340713515EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 11:43:20	IT0001415246	0.57	EUR	3,673	MTAA	00340713516EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 11:43:20	IT0001415246	0.57	EUR	24,548	MTAA	00340713519EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 11:54:15	IT0001415246	0.57	EUR	7,500	MTAA	00340716278EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 11:54:15	IT0001415246	0.57	EUR	1,995	MTAA	00340716279EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 11:57:47	IT0001415246	0.57	EUR	12,200	MTAA	00340717169EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 11:57:47	IT0001415246	0.57	EUR	184	MTAA	00340717170EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 12:11:23	IT0001415246	0.57	EUR	1,000	MTAA	00340720142EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 12:20:04	IT0001415246	0.57	EUR	2,500	MTAA	00340721991EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 12:20:04	IT0001415246	0.57	EUR	731	MTAA	00340721992EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 12:20:04	IT0001415246	0.57	EUR	45,226	MTAA	00340721994EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 12:30:21	IT0001415246	0.57	EUR	20,420	MTAA	00340724242EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 12:30:21	IT0001415246	0.57	EUR	596	MTAA	00340724243EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 12:36:51	IT0001415246	0.57	EUR	10	MTAA	00340725728EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 12:49:51	IT0001415246	0.57	EUR	732	MTAA	00340728090EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 12:49:56	IT0001415246	0.57	EUR	6,759	MTAA	00340728103EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 12:49:56	IT0001415246	0.57	EUR	297	MTAA	00340728104EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 12:49:56	IT0001415246	0.57	EUR	2,521	MTAA	00340728105EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 12:50:57	IT0001415246	0.57	EUR	1,000	MTAA	00340728328EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 13:02:22	IT0001415246	0.57	EUR	8,400	MTAA	00340730709EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 13:05:20	IT0001415246	0.57	EUR	20,000	MTAA	00340731524EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 13:05:53	IT0001415246	0.57	EUR	20,000	MTAA	00340731605EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 13:11:04	IT0001415246	0.57	EUR	9,500	MTAA	00340732620EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 13:19:19	IT0001415246	0.57	EUR	21,596	MTAA	00340734152EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 13:31:59	IT0001415246	0.57	EUR	19,992	MTAA	00340736516EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 13:31:59	IT0001415246	0.57	EUR	2,299	MTAA	00340736517EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 13:31:59	IT0001415246	0.57	EUR	228	MTAA	00340736518EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 13:41:33	IT0001415246	0.57	EUR	5,628	MTAA	00340737998EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 13:45:56	IT0001415246	0.57	EUR	15,390	MTAA	00340738816EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 13:45:56	IT0001415246	0.57	EUR	13,778	MTAA	00340738817EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 13:56:47	IT0001415246	0.57	EUR	13,828	MTAA	00340740703EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 13:56:47	IT0001415246	0.57	EUR	7,898	MTAA	00340740704EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 14:09:43	IT0001415246	0.57	EUR	275	MTAA	00340742785EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 14:09:43	IT0001415246	0.57	EUR	2,525	MTAA	00340742786EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 14:27:51	IT0001415246	0.57	EUR	14,300	MTAA	00340746266EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 14:27:51	IT0001415246	0.57	EUR	1,200	MTAA	00340746267EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 14:35:47	IT0001415246	0.57	EUR	7,500	MTAA	00340748250EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 14:40:49	IT0001415246	0.57	EUR	39,080	MTAA	00340749732EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 14:40:49	IT0001415246	0.57	EUR	14,195	MTAA	00340749733EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 14:50:00	IT0001415246	0.57	EUR	553	MTAA	00340751869EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 14:53:35	IT0001415246	0.57	EUR	8,250	MTAA	00340752761EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 14:59:26	IT0001415246	0.57	EUR	1,200	MTAA	00340753975EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 14:59:26	IT0001415246	0.57	EUR	599	MTAA	00340753976EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:03:02	IT0001415246	0.57	EUR	12,000	MTAA	00340755006EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:12:48	IT0001415246	0.57	EUR	870	MTAA	00340757856EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:15:21	IT0001415246	0.57	EUR	365	MTAA	00340758503EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:15:26	IT0001415246	0.57	EUR	7,500	MTAA	00340758517EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:16:22	IT0001415246	0.57	EUR	8,000	MTAA	00340758780EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:19:38	IT0001415246	0.57	EUR	30,000	MTAA	00340759772EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:21:36	IT0001415246	0.58	EUR	719	MTAA	00340760360EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:23:43	IT0001415246	0.58	EUR	20,878	MTAA	00340761163EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:34:24	IT0001415246	0.58	EUR	18,403	MTAA	00340765739EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:34:24	IT0001415246	0.58	EUR	2,627	MTAA	00340765740EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:45:04	IT0001415246	0.58	EUR	20,697	MTAA	00340770482EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:48:02	IT0001415246	0.57	EUR	2,227	MTAA	00340771721EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:48:02	IT0001415246	0.57	EUR	480	MTAA	00340771722EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:57:16	IT0001415246	0.57	EUR	5,880	MTAA	00340775543EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:57:16	IT0001415246	0.57	EUR	458	MTAA	00340775544EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:57:31	IT0001415246	0.57	EUR	2,197	MTAA	00340775650EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:58:00	IT0001415246	0.57	EUR	1,075	MTAA	00340775825EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:59:00	IT0001415246	0.57	EUR	1,275	MTAA	00340776067EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:59:35	IT0001415246	0.57	EUR	10,808	MTAA	00340776235EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 16:08:27	IT0001415246	0.57	EUR	10,568	MTAA	00340780107EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 16:08:50	IT0001415246	0.57	EUR	11,772	MTAA	00340780216EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 16:23:35	IT0001415246	0.57	EUR	7	MTAA	00340786958EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 16:24:19	IT0001415246	0.57	EUR	1,836	MTAA	00340787222EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 16:33:00	IT0001415246	0.57	EUR	7,197	MTAA	00340790871EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 16:34:07	IT0001415246	0.57	EUR	2,000	MTAA	00340791435EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 16:34:07	IT0001415246	0.57	EUR	7,500	MTAA	00340791437EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 16:34:07	IT0001415246	0.57	EUR	13,249	MTAA	00340791438EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 16:36:21	IT0001415246	0.58	EUR	17,203	MTAA	00340792412EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 16:44:33	IT0001415246	0.58	EUR	21,296	MTAA	00340795721EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 16:55:44	IT0001415246	0.58	EUR	7,807	MTAA	00340800070EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 16:55:44	IT0001415246	0.58	EUR	7,910	MTAA	00340800071EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 16:55:44	IT0001415246	0.58	EUR	5,868	MTAA	00340800072EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 17:02:42	IT0001415246	0.58	EUR	6,916	MTAA	00340803186EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 17:02:57	IT0001415246	0.58	EUR	77	MTAA	00340803295EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 17:11:48	IT0001415246	0.58	EUR	3,379	MTAA	00340807486EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 17:11:48	IT0001415246	0.58	EUR	17,427	MTAA	00340807487EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 17:12:19	IT0001415246	0.57	EUR	2,662	MTAA	00340807685EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 17:19:37	IT0001415246	0.57	EUR	548	MTAA	00340811268EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 17:22:10	IT0001415246	0.57	EUR	4,311	MTAA	00340812412EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 17:22:10	IT0001415246	0.57	EUR	8,678	MTAA	00340812413EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 17:24:36	IT0001415246	0.57	EUR	1,000	MTAA	00340813558EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	28/03/2023 17:25:13	IT0001415246	0.57	EUR	3,381	MTAA	00340813838EXPA1

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