

<p>Informazione Regolamentata n. 1616-20-2023</p>	<p>Data/Ora Ricezione 06 Aprile 2023 12:36:10</p>	<p>Euronext Milan</p>
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Societa' : FINCANTIERI

Identificativo : 174860

Informazione  
Regolamentata

Nome utilizzatore : FINCANTIERIN02 - Dado

Tipologia : 2.4

Data/Ora Ricezione : 06 Aprile 2023 12:36:10

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Diffusione presunta

Oggetto : FINCANTIERI Information on the share  
buyback program March 29-April 3, 2023  
and its conclusion

*Testo del comunicato*

Vedi allegato.

**FINCANTIERI: CONCLUSION OF THE SHARE BUYBACK PROGRAM SERVING THE  
“PERFORMANCE SHARE PLAN 2019-2021” CARRIED OUT BETWEEN MARCH 29, 2023 AND  
APRIL 3, 2023**

**Trieste, April 6, 2023 – FINCANTIERI S.p.A.** (“Fincantieri” or the “Company”), following on what was already announced on 28 March, 2023, informs that, in the period between March 29 and April 3, 2023, it purchased on Euronext Milan, organised and managed by Borsa Italiana S.p.A., a total of No. 3,107,655 ordinary shares, equal to approximately 0.18% of the share capital. The shares were purchased at an average price of Euro 0.5887 per share, net of commissions, for a total consideration of Euro 1,829,546.66. The share buyback program (the “Program”), authorized by the Shareholders’ Meeting held on May 16, 2022 and launched on March 17, 2023 has been concluded.

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

Date	Number of shares purchased	Weighted average price (Euro)	Total consideration (Euro)
29/03/2023	1,000,000	0.5843	584,257.09
30/03/2023	869,074	0.5896	512,432.55
31/03/2023	691,799	0.5922	409,676.91
03/04/2023	546,782	0.5911	323,180.11
<b>Total</b>	<b>3,107,655</b>	<b>0.5887</b>	<b>1,829,546.66</b>

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

Since the beginning of the Program, Fincantieri has purchased No. 10,000,000 own shares (equal to 0.59% of the total number of shares issued), for a total consideration of Euro 5,685,307.73.

Considering the treasury shares already owned, Fincantieri holds, as of today, a total of No. 11,128,666 treasury shares, equal to 0.65% 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](http://www.fincantieri.com)) and on the authorized storage mechanism “eMarket STORAGE” ([www.emarketstorage.it](http://www.emarketstorage.it)).

**Annex**

Daily breakdown of purchases of Fincantieri ordinary shares (codice ISIN IT0001415246) carried out between March 29, 2023 and April 3, 2023.

Issuer name	Intermediary name	Intermediary Code	Transaction Date/Time	ISIN	Price	Currency	Volume	Platform Code	Transaction reference number
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 09:04:44	IT0001415246	0.58	EUR	10,672	MTAA	00340822708EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 09:04:44	IT0001415246	0.58	EUR	1,852	MTAA	00340822709EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 09:08:40	IT0001415246	0.58	EUR	5,100	MTAA	00340823643EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 09:08:40	IT0001415246	0.58	EUR	4,623	MTAA	00340823644EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 09:08:40	IT0001415246	0.58	EUR	1,358	MTAA	00340823645EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 09:16:17	IT0001415246	0.58	EUR	4,030	MTAA	00340825297EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 09:19:27	IT0001415246	0.58	EUR	173	MTAA	00340825869EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 09:19:27	IT0001415246	0.58	EUR	7,500	MTAA	00340825870EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 09:19:27	IT0001415246	0.58	EUR	3,409	MTAA	00340825871EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 09:19:27	IT0001415246	0.58	EUR	1,577	MTAA	00340825872EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 09:21:14	IT0001415246	0.58	EUR	8,703	MTAA	00340826269EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 09:31:21	IT0001415246	0.58	EUR	96	MTAA	00340828218EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 09:34:21	IT0001415246	0.58	EUR	3,696	MTAA	00340828698EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 09:34:21	IT0001415246	0.58	EUR	1,200	MTAA	00340828699EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 09:34:21	IT0001415246	0.58	EUR	1,074	MTAA	00340828700EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 09:34:21	IT0001415246	0.58	EUR	15,931	MTAA	00340828701EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 09:34:21	IT0001415246	0.58	EUR	6,304	MTAA	00340828702EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 10:12:33	IT0001415246	0.58	EUR	543	MTAA	00340835129EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 10:13:30	IT0001415246	0.58	EUR	10,000	MTAA	00340835274EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 10:40:36	IT0001415246	0.58	EUR	10,226	MTAA	00340840247EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 10:40:36	IT0001415246	0.58	EUR	2,348	MTAA	00340840248EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 10:40:41	IT0001415246	0.58	EUR	7,500	MTAA	00340840258EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 10:40:44	IT0001415246	0.58	EUR	10,400	MTAA	00340840264EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 10:40:44	IT0001415246	0.58	EUR	9,600	MTAA	00340840265EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 10:42:04	IT0001415246	0.58	EUR	8,095	MTAA	00340840534EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 10:44:28	IT0001415246	0.58	EUR	6,467	MTAA	00340841015EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 10:44:28	IT0001415246	0.58	EUR	2,583	MTAA	00340841016EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 10:44:33	IT0001415246	0.58	EUR	12,636	MTAA	00340841024EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 10:53:48	IT0001415246	0.58	EUR	10,435	MTAA	00340842884EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 10:53:53	IT0001415246	0.58	EUR	397	MTAA	00340842889EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 10:55:47	IT0001415246	0.58	EUR	9,586	MTAA	00340843243EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 11:07:13	IT0001415246	0.58	EUR	1,689	MTAA	00340845710EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 11:15:35	IT0001415246	0.58	EUR	12,286	MTAA	00340847688EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 11:31:56	IT0001415246	0.58	EUR	14,200	MTAA	00340850736EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 11:33:37	IT0001415246	0.58	EUR	35,804	MTAA	00340851094EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 11:36:08	IT0001415246	0.58	EUR	806	MTAA	00340851587EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 11:51:34	IT0001415246	0.58	EUR	2,500	MTAA	00340854531EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 12:00:15	IT0001415246	0.58	EUR	13,200	MTAA	00340856113EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 12:00:15	IT0001415246	0.58	EUR	892	MTAA	00340856114EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 12:00:21	IT0001415246	0.58	EUR	7,500	MTAA	00340856123EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 12:13:45	IT0001415246	0.58	EUR	2,000	MTAA	00340858192EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 12:21:10	IT0001415246	0.58	EUR	997	MTAA	00340860285EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 12:23:10	IT0001415246	0.58	EUR	3,891	MTAA	00340860588EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 12:25:06	IT0001415246	0.58	EUR	8,000	MTAA	00340860819EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 12:31:36	IT0001415246	0.58	EUR	7,180	MTAA	00340861969EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 12:51:25	IT0001415246	0.58	EUR	6,785	MTAA	00340865492EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 12:55:54	IT0001415246	0.58	EUR	7,215	MTAA	00340866374EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 12:59:21	IT0001415246	0.58	EUR	7,500	MTAA	00340867073EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 12:59:21	IT0001415246	0.58	EUR	9,600	MTAA	00340867074EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 12:59:21	IT0001415246	0.58	EUR	3,662	MTAA	00340867075EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 13:01:46	IT0001415246	0.58	EUR	6,824	MTAA	00340867460EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 13:02:13	IT0001415246	0.58	EUR	3,401	MTAA	00340867524EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 13:03:13	IT0001415246	0.58	EUR	3,620	MTAA	00340867741EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 13:04:13	IT0001415246	0.58	EUR	3,202	MTAA	00340867888EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 13:04:25	IT0001415246	0.58	EUR	2,000	MTAA	00340867955EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 13:05:13	IT0001415246	0.58	EUR	3,401	MTAA	00340868057EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 13:06:13	IT0001415246	0.58	EUR	23,711	MTAA	00340868164EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 13:06:16	IT0001415246	0.58	EUR	6,289	MTAA	00340868169EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 13:06:16	IT0001415246	0.58	EUR	3,402	MTAA	00340868170EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 13:08:13	IT0001415246	0.58	EUR	3,424	MTAA	00340868464EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 13:09:13	IT0001415246	0.58	EUR	3,425	MTAA	00340868603EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 13:10:13	IT0001415246	0.58	EUR	3,427	MTAA	00340868712EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 13:16:44	IT0001415246	0.58	EUR	10,952	MTAA	00340869558EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 13:16:49	IT0001415246	0.58	EUR	7,500	MTAA	00340869573EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 13:17:13	IT0001415246	0.58	EUR	3,284	MTAA	00340869656EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 13:24:41	IT0001415246	0.58	EUR	2,700	MTAA	00340870588EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 13:24:41	IT0001415246	0.58	EUR	3,257	MTAA	00340870589EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 13:50:13	IT0001415246	0.58	EUR	2,167	MTAA	00340874540EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 13:50:13	IT0001415246	0.58	EUR	3,600	MTAA	00340874541EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 13:50:13	IT0001415246	0.58	EUR	7,200	MTAA	00340874542EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 13:50:13	IT0001415246	0.58	EUR	801	MTAA	00340874543EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 13:52:48	IT0001415246	0.58	EUR	1,000	MTAA	00340874895EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 13:58:01	IT0001415246	0.58	EUR	745	MTAA	00340875633EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 13:58:13	IT0001415246	0.58	EUR	3,161	MTAA	00340875708EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 13:59:13	IT0001415246	0.58	EUR	4,803	MTAA	00340875849EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 14:00:13	IT0001415246	0.58	EUR	3,581	MTAA	00340875964EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 14:01:19	IT0001415246	0.58	EUR	2,852	MTAA	00340876193EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 14:02:13	IT0001415246	0.58	EUR	3,131	MTAA	00340876302EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 14:10:19	IT0001415246	0.58	EUR	10,000	MTAA	00340877352EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 14:10:19	IT0001415246	0.58	EUR	2,273	MTAA	00340877353EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 14:24:28	IT0001415246	0.59	EUR	12,000	MTAA	00340879532EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 14:24:28	IT0001415246	0.59	EUR	5,736	MTAA	00340879534EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 14:24:31	IT0001415246	0.59	EUR	23,924	MTAA	00340879553EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 14:36:41	IT0001415246	0.58	EUR	2,428	MTAA	00340882495EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 14:36:41	IT0001415246	0.58	EUR	2,400	MTAA	00340882496EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 14:36:41	IT0001415246	0.58	EUR	3,575	MTAA	00340882497EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 14:36:41	IT0001415246	0.58	EUR	2,163	MTAA	00340882498EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 14:36:46	IT0001415246	0.58	EUR	3,064	MTAA	00340882515EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 14:41:31	IT0001415246	0.59	EUR	1,200	MTAA	00340883462EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 14:50:56	IT0001415246	0.59	EUR	3,000	MTAA	00340885461EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 14:53:38	IT0001415246	0.59	EUR	9,981	MTAA	00340886086EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:07:06	IT0001415246	0.59	EUR	2,000	MTAA	00340888974EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:17:31	IT0001415246	0.59	EUR	14,286	MTAA	00340891325EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:17:31	IT0001415246	0.59	EUR	3,263	MTAA	00340891326EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:17:34	IT0001415246	0.59	EUR	6,737	MTAA	00340891336EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:18:13	IT0001415246	0.59	EUR	2,986	MTAA	00340891584EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:22:44	IT0001415246	0.59	EUR	200	MTAA	00340893028EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:27:23	IT0001415246	0.59	EUR	9,598	MTAA	00340894149EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:34:02	IT0001415246	0.59	EUR	10,300	MTAA	00340896970EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:34:05	IT0001415246	0.59	EUR	2,991	MTAA	00340896990EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:34:25	IT0001415246	0.59	EUR	9,767	MTAA	00340897111EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:36:25	IT0001415246	0.59	EUR	2,576	MTAA	00340897849EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:40:38	IT0001415246	0.59	EUR	2,500	MTAA	00340899122EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:40:43	IT0001415246	0.59	EUR	8,280	MTAA	00340899148EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:41:03	IT0001415246	0.59	EUR	4,500	MTAA	00340899220EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:41:24	IT0001415246	0.59	EUR	2,000	MTAA	00340899311EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:43:00	IT0001415246	0.59	EUR	3,000	MTAA	00340899793EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:47:45	IT0001415246	0.59	EUR	450	MTAA	00340901132EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:47:45	IT0001415246	0.59	EUR	569	MTAA	00340901133EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:58:37	IT0001415246	0.59	EUR	286	MTAA	00340905242EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:58:43	IT0001415246	0.59	EUR	221	MTAA	00340905271EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:58:46	IT0001415246	0.59	EUR	111	MTAA	00340905297EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:58:49	IT0001415246	0.59	EUR	121	MTAA	00340905303EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:59:01	IT0001415246	0.59	EUR	5,000	MTAA	00340905456EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:59:01	IT0001415246	0.59	EUR	5,588	MTAA	00340905457EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:59:06	IT0001415246	0.59	EUR	7,500	MTAA	00340905497EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:59:57	IT0001415246	0.59	EUR	7,500	MTAA	00340905950EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:02:53	IT0001415246	0.59	EUR	9,689	MTAA	00340907242EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:11:08	IT0001415246	0.59	EUR	5,715	MTAA	00340910525EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:11:08	IT0001415246	0.59	EUR	2,458	MTAA	00340910526EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:11:13	IT0001415246	0.59	EUR	210	MTAA	00340910546EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:11:13	IT0001415246	0.59	EUR	9,500	MTAA	00340910547EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:11:13	IT0001415246	0.59	EUR	2,764	MTAA	00340910548EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:12:13	IT0001415246	0.59	EUR	2,974	MTAA	00340910765EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:13:02	IT0001415246	0.59	EUR	9,357	MTAA	00340910970EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:13:07	IT0001415246	0.59	EUR	643	MTAA	00340910994EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:34:27	IT0001415246	0.59	EUR	18,309	MTAA	00340918397EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:34:30	IT0001415246	0.59	EUR	6,692	MTAA	00340918422EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:34:30	IT0001415246	0.59	EUR	2,539	MTAA	00340918423EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:35:12	IT0001415246	0.59	EUR	2,346	MTAA	00340918724EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:38:57	IT0001415246	0.59	EUR	1,200	MTAA	00340919795EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:41:14	IT0001415246	0.59	EUR	4,000	MTAA	00340920450EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:41:14	IT0001415246	0.59	EUR	3,808	MTAA	00340920451EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:42:41	IT0001415246	0.59	EUR	22,013	MTAA	00340920834EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:42:44	IT0001415246	0.59	EUR	22,218	MTAA	00340920846EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:42:47	IT0001415246	0.59	EUR	24,430	MTAA	00340920859EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:42:50	IT0001415246	0.59	EUR	22,633	MTAA	00340920868EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:42:53	IT0001415246	0.59	EUR	6,706	MTAA	00340920887EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:42:53	IT0001415246	0.59	EUR	3,000	MTAA	00340920888EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:44:05	IT0001415246	0.59	EUR	9,579	MTAA	00340921211EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:44:05	IT0001415246	0.59	EUR	107	MTAA	00340921212EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:44:05	IT0001415246	0.59	EUR	5,000	MTAA	00340921213EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:46:23	IT0001415246	0.59	EUR	929	MTAA	00340922182EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:47:09	IT0001415246	0.59	EUR	12,585	MTAA	00340922500EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:47:09	IT0001415246	0.59	EUR	3,851	MTAA	00340922501EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:50:30	IT0001415246	0.59	EUR	500	MTAA	00340923505EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:54:15	IT0001415246	0.59	EUR	200	MTAA	00340924958EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:55:24	IT0001415246	0.59	EUR	2,500	MTAA	00340925622EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:02:17	IT0001415246	0.59	EUR	4,000	MTAA	00340928467EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:03:17	IT0001415246	0.59	EUR	7,764	MTAA	00340928732EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:07:17	IT0001415246	0.59	EUR	7,754	MTAA	00340930375EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:07:22	IT0001415246	0.59	EUR	7,246	MTAA	00340930385EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:09:38	IT0001415246	0.59	EUR	7,241	MTAA	00340931245EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:10:50	IT0001415246	0.59	EUR	1,907	MTAA	00340931827EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:14:43	IT0001415246	0.59	EUR	1,660	MTAA	00340933159EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:14:43	IT0001415246	0.59	EUR	500	MTAA	00340933160EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:15:07	IT0001415246	0.59	EUR	3,099	MTAA	00340933333EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:15:07	IT0001415246	0.59	EUR	3,000	MTAA	00340933334EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:15:07	IT0001415246	0.59	EUR	7,684	MTAA	00340933335EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:15:07	IT0001415246	0.59	EUR	2,482	MTAA	00340933336EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:15:07	IT0001415246	0.59	EUR	246	MTAA	00340933337EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:15:10	IT0001415246	0.59	EUR	3,717	MTAA	00340933364EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:16:15	IT0001415246	0.59	EUR	2,500	MTAA	00340933882EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:16:28	IT0001415246	0.59	EUR	8,630	MTAA	00340933987EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:16:28	IT0001415246	0.59	EUR	3,963	MTAA	00340933988EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:16:37	IT0001415246	0.59	EUR	206	MTAA	00340934056EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:18:04	IT0001415246	0.59	EUR	6,000	MTAA	00340934638EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:18:04	IT0001415246	0.59	EUR	732	MTAA	00340934639EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:18:33	IT0001415246	0.59	EUR	7,334	MTAA	00340934925EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:19:32	IT0001415246	0.59	EUR	2,000	MTAA	00340935367EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:19:32	IT0001415246	0.59	EUR	1,998	MTAA	00340935368EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:19:32	IT0001415246	0.59	EUR	3,963	MTAA	00340935369EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:21:14	IT0001415246	0.59	EUR	4,545	MTAA	00340936294EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:21:14	IT0001415246	0.59	EUR	1,256	MTAA	00340936295EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:21:14	IT0001415246	0.59	EUR	3,554	MTAA	00340936296EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:21:17	IT0001415246	0.59	EUR	22,517	MTAA	00340936318EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:29:01	IT0001415246	0.59	EUR	1,541	MTAA	00340939327EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:29:01	IT0001415246	0.59	EUR	3,554	MTAA	00340939328EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:29:46	IT0001415246	0.59	EUR	4,197	MTAA	00340940414EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:05:42	IT0001415246	0.59	EUR	19,200	MTAA	00340947706EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:05:42	IT0001415246	0.59	EUR	2,871	MTAA	00340947708EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:09:13	IT0001415246	0.59	EUR	914	MTAA	00340948138EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:09:13	IT0001415246	0.59	EUR	1,424	MTAA	00340948139EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:09:37	IT0001415246	0.59	EUR	5,030	MTAA	00340948186EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:20:07	IT0001415246	0.59	EUR	8,431	MTAA	00340950408EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:22:28	IT0001415246	0.59	EUR	9,552	MTAA	00340951163EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:22:59	IT0001415246	0.59	EUR	6,000	MTAA	00340951260EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:23:15	IT0001415246	0.59	EUR	1,583	MTAA	00340951294EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:25:28	IT0001415246	0.59	EUR	1,900	MTAA	00340951736EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:29:13	IT0001415246	0.59	EUR	1,000	MTAA	00340952426EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:30:15	IT0001415246	0.59	EUR	7,452	MTAA	00340952564EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:38:45	IT0001415246	0.59	EUR	2,500	MTAA	00340953888EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:38:45	IT0001415246	0.59	EUR	15,812	MTAA	00340953889EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:38:48	IT0001415246	0.59	EUR	3,382	MTAA	00340953895EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:49:20	IT0001415246	0.59	EUR	1,696	MTAA	00340956118EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:51:19	IT0001415246	0.59	EUR	5,000	MTAA	00340956494EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:52:17	IT0001415246	0.59	EUR	8,175	MTAA	00340956634EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:52:17	IT0001415246	0.59	EUR	6,720	MTAA	00340956635EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:52:19	IT0001415246	0.59	EUR	1,200	MTAA	00340956645EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:52:19	IT0001415246	0.59	EUR	1,258	MTAA	00340956646EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:00:53	IT0001415246	0.59	EUR	2,576	MTAA	00340958337EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:03:40	IT0001415246	0.59	EUR	7,500	MTAA	00340958876EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:03:40	IT0001415246	0.59	EUR	9,400	MTAA	00340958877EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:03:40	IT0001415246	0.59	EUR	5,251	MTAA	00340958878EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:08:25	IT0001415246	0.59	EUR	1,859	MTAA	00340959843EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:30:48	IT0001415246	0.59	EUR	4,059	MTAA	00340964479EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:32:23	IT0001415246	0.59	EUR	6,795	MTAA	00340964916EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:32:37	IT0001415246	0.59	EUR	20,000	MTAA	00340964949EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:39:39	IT0001415246	0.59	EUR	522	MTAA	00340966204EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:39:39	IT0001415246	0.59	EUR	100	MTAA	00340966205EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:39:39	IT0001415246	0.59	EUR	3,800	MTAA	00340966206EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:39:39	IT0001415246	0.59	EUR	1,500	MTAA	00340966207EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:39:39	IT0001415246	0.59	EUR	4,000	MTAA	00340966208EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:39:39	IT0001415246	0.59	EUR	500	MTAA	00340966209EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:39:39	IT0001415246	0.59	EUR	26,448	MTAA	00340966210EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:41:50	IT0001415246	0.59	EUR	2,265	MTAA	00340966741EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:55:01	IT0001415246	0.59	EUR	1,888	MTAA	00340969194EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:55:01	IT0001415246	0.59	EUR	5,942	MTAA	00340969195EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:55:03	IT0001415246	0.59	EUR	15,400	MTAA	00340969225EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:55:03	IT0001415246	0.59	EUR	1,200	MTAA	00340969226EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:55:03	IT0001415246	0.59	EUR	2,400	MTAA	00340969227EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:55:03	IT0001415246	0.59	EUR	767	MTAA	00340969228EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:55:03	IT0001415246	0.59	EUR	1,200	MTAA	00340969229EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 11:06:02	IT0001415246	0.59	EUR	2,369	MTAA	00340971312EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 11:11:39	IT0001415246	0.59	EUR	500	MTAA	00340972271EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 11:20:27	IT0001415246	0.59	EUR	7,671	MTAA	00340973877EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 11:40:56	IT0001415246	0.59	EUR	1,200	MTAA	00340977591EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 11:40:56	IT0001415246	0.59	EUR	2,400	MTAA	00340977592EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 11:40:56	IT0001415246	0.59	EUR	2,400	MTAA	00340977593EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 11:40:56	IT0001415246	0.59	EUR	2,400	MTAA	00340977594EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 11:40:56	IT0001415246	0.59	EUR	1,200	MTAA	00340977595EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 11:40:56	IT0001415246	0.59	EUR	2,400	MTAA	00340977596EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 11:40:56	IT0001415246	0.59	EUR	10,410	MTAA	00340977597EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 11:40:56	IT0001415246	0.59	EUR	15,060	MTAA	00340977598EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 11:40:56	IT0001415246	0.59	EUR	10,200	MTAA	00340977599EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 11:56:32	IT0001415246	0.59	EUR	20,000	MTAA	00340980245EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 11:56:35	IT0001415246	0.59	EUR	7,500	MTAA	00340980247EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 11:56:42	IT0001415246	0.59	EUR	1,000	MTAA	00340980305EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 11:56:42	IT0001415246	0.59	EUR	34,178	MTAA	00340980306EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 11:59:12	IT0001415246	0.59	EUR	3,110	MTAA	00340980712EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 12:09:52	IT0001415246	0.59	EUR	924	MTAA	00340982413EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 12:09:54	IT0001415246	0.59	EUR	12,300	MTAA	00340982424EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 12:11:15	IT0001415246	0.59	EUR	6,600	MTAA	00340982611EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 12:11:15	IT0001415246	0.59	EUR	2,572	MTAA	00340982612EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 12:26:53	IT0001415246	0.59	EUR	878	MTAA	00340985049EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 12:29:03	IT0001415246	0.59	EUR	5,000	MTAA	00340985448EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 12:29:03	IT0001415246	0.59	EUR	14,468	MTAA	00340985449EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 12:29:03	IT0001415246	0.59	EUR	1,273	MTAA	00340985450EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 12:35:09	IT0001415246	0.59	EUR	21,753	MTAA	00340986494EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 12:43:35	IT0001415246	0.59	EUR	21,199	MTAA	00340987908EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 12:47:27	IT0001415246	0.59	EUR	1,930	MTAA	00340988464EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 13:20:30	IT0001415246	0.59	EUR	20,000	MTAA	00340993452EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 13:20:35	IT0001415246	0.59	EUR	249	MTAA	00340993471EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 13:25:41	IT0001415246	0.59	EUR	536	MTAA	00340994156EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 13:25:46	IT0001415246	0.59	EUR	1,964	MTAA	00340994177EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 13:42:38	IT0001415246	0.59	EUR	11,511	MTAA	00340996564EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 14:15:10	IT0001415246	0.59	EUR	2,400	MTAA	00341001708EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 14:20:58	IT0001415246	0.59	EUR	14,000	MTAA	00341002754EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 14:30:09	IT0001415246	0.59	EUR	7,500	MTAA	00341004709EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 14:30:09	IT0001415246	0.59	EUR	8,167	MTAA	00341004710EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 14:44:49	IT0001415246	0.59	EUR	5,500	MTAA	00341008094EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 14:46:35	IT0001415246	0.59	EUR	11,000	MTAA	00341008531EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 15:03:00	IT0001415246	0.59	EUR	31,243	MTAA	00341012852EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 15:03:51	IT0001415246	0.59	EUR	864	MTAA	00341013113EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 15:03:51	IT0001415246	0.59	EUR	2,400	MTAA	00341013114EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 15:03:51	IT0001415246	0.59	EUR	1,200	MTAA	00341013115EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 15:03:51	IT0001415246	0.59	EUR	1,200	MTAA	00341013116EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 15:03:51	IT0001415246	0.59	EUR	2,306	MTAA	00341013117EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 15:07:42	IT0001415246	0.59	EUR	5,000	MTAA	00341013979EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 15:11:39	IT0001415246	0.59	EUR	5,000	MTAA	00341014851EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 15:14:29	IT0001415246	0.59	EUR	10,000	MTAA	00341015460EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 15:14:29	IT0001415246	0.59	EUR	4,210	MTAA	00341015461EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 15:26:27	IT0001415246	0.59	EUR	1,500	MTAA	00341018952EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 15:32:19	IT0001415246	0.59	EUR	1,200	MTAA	00341021294EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 15:32:19	IT0001415246	0.59	EUR	1,200	MTAA	00341021295EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 15:32:19	IT0001415246	0.59	EUR	8,478	MTAA	00341021297EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 15:44:49	IT0001415246	0.59	EUR	8,574	MTAA	00341025894EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 15:52:43	IT0001415246	0.59	EUR	10,462	MTAA	00341028997EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 15:52:48	IT0001415246	0.59	EUR	9,500	MTAA	00341029007EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 15:55:30	IT0001415246	0.59	EUR	2,500	MTAA	00341030222EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 15:59:58	IT0001415246	0.59	EUR	7,500	MTAA	00341031769EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 16:00:01	IT0001415246	0.59	EUR	30,000	MTAA	00341031850EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 16:05:09	IT0001415246	0.59	EUR	3,550	MTAA	00341033888EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 16:05:09	IT0001415246	0.59	EUR	1,583	MTAA	00341033889EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 16:05:09	IT0001415246	0.59	EUR	9,600	MTAA	00341033891EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 16:05:09	IT0001415246	0.59	EUR	446	MTAA	00341033892EXPA1



FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 16:10:04	IT0001415246	0.59	EUR	11,372	MTAA	00341035971EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 16:15:00	IT0001415246	0.59	EUR	5,000	MTAA	00341038224EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 16:19:13	IT0001415246	0.59	EUR	16,000	MTAA	00341039632EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 16:22:44	IT0001415246	0.59	EUR	10,000	MTAA	00341040878EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 16:37:24	IT0001415246	0.59	EUR	10,000	MTAA	00341047028EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 16:37:24	IT0001415246	0.59	EUR	4,723	MTAA	00341047031EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 16:45:39	IT0001415246	0.59	EUR	10,933	MTAA	00341050414EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 16:51:18	IT0001415246	0.59	EUR	7,311	MTAA	00341052666EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 16:51:18	IT0001415246	0.59	EUR	1,000	MTAA	00341052667EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 16:51:18	IT0001415246	0.59	EUR	1,347	MTAA	00341052668EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 16:59:04	IT0001415246	0.59	EUR	25,000	MTAA	00341055243EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 17:19:54	IT0001415246	0.59	EUR	11,099	MTAA	00341064859EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 17:19:59	IT0001415246	0.59	EUR	10,200	MTAA	00341064869EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 17:19:59	IT0001415246	0.59	EUR	3,934	MTAA	00341064870EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 17:21:13	IT0001415246	0.59	EUR	5,974	MTAA	00341065608EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 17:21:43	IT0001415246	0.59	EUR	1,843	MTAA	00341065820EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 17:21:43	IT0001415246	0.59	EUR	2,015	MTAA	00341065821EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 17:24:55	IT0001415246	0.59	EUR	142	MTAA	00341067493EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 17:25:00	IT0001415246	0.59	EUR	3,524	MTAA	00341067534EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 17:25:00	IT0001415246	0.59	EUR	3,934	MTAA	00341067535EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 17:25:00	IT0001415246	0.59	EUR	239	MTAA	00341067536EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 17:25:03	IT0001415246	0.59	EUR	2,169	MTAA	00341067574EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 17:25:03	IT0001415246	0.59	EUR	216	MTAA	00341067575EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 17:26:45	IT0001415246	0.59	EUR	21,676	MTAA	00341068430EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 17:26:45	IT0001415246	0.59	EUR	3,934	MTAA	00341068431EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 17:29:48	IT0001415246	0.59	EUR	415	MTAA	00341070642EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	30/03/2023 17:29:49	IT0001415246	0.59	EUR	3,364	MTAA	00341070690EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 09:05:13	IT0001415246	0.59	EUR	7,605	MTAA	00341076898EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 09:06:07	IT0001415246	0.59	EUR	4,620	MTAA	00341077074EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 09:16:51	IT0001415246	0.59	EUR	6,740	MTAA	00341078661EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 09:16:51	IT0001415246	0.59	EUR	1,900	MTAA	00341078662EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 09:16:51	IT0001415246	0.59	EUR	1,561	MTAA	00341078663EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 09:18:27	IT0001415246	0.59	EUR	5,000	MTAA	00341078980EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 09:18:27	IT0001415246	0.59	EUR	6,944	MTAA	00341078981EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 09:24:46	IT0001415246	0.59	EUR	1,800	MTAA	00341080179EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 09:24:46	IT0001415246	0.59	EUR	1,006	MTAA	00341080180EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 09:29:05	IT0001415246	0.59	EUR	8,086	MTAA	00341081004EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 09:38:05	IT0001415246	0.59	EUR	27,458	MTAA	00341082921EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 09:47:21	IT0001415246	0.59	EUR	4,285	MTAA	00341084468EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 09:52:41	IT0001415246	0.59	EUR	2,000	MTAA	00341085283EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 09:52:41	IT0001415246	0.59	EUR	7,500	MTAA	00341085285EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 09:52:41	IT0001415246	0.59	EUR	17,487	MTAA	00341085286EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 10:04:11	IT0001415246	0.59	EUR	2,998	MTAA	00341087759EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 10:04:11	IT0001415246	0.59	EUR	15,000	MTAA	00341087760EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 10:04:11	IT0001415246	0.59	EUR	164	MTAA	00341087762EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 10:04:11	IT0001415246	0.59	EUR	62	MTAA	00341087763EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 10:12:31	IT0001415246	0.59	EUR	21,047	MTAA	00341089129EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 10:18:15	IT0001415246	0.59	EUR	1,773	MTAA	00341089958EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 10:28:11	IT0001415246	0.59	EUR	27,470	MTAA	00341092021EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 10:28:11	IT0001415246	0.59	EUR	976	MTAA	00341092022EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 10:28:11	IT0001415246	0.59	EUR	1,565	MTAA	00341092023EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 10:39:17	IT0001415246	0.59	EUR	15,800	MTAA	00341094623EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 10:39:17	IT0001415246	0.59	EUR	6,616	MTAA	00341094624EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 10:55:56	IT0001415246	0.59	EUR	26,802	MTAA	00341098073EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 11:04:42	IT0001415246	0.59	EUR	6,499	MTAA	00341099877EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 11:04:42	IT0001415246	0.59	EUR	5,000	MTAA	00341099878EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 11:04:42	IT0001415246	0.59	EUR	5,000	MTAA	00341099879EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 11:04:42	IT0001415246	0.59	EUR	4,785	MTAA	00341099880EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 11:44:56	IT0001415246	0.59	EUR	2,000	MTAA	00341109029EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 11:45:17	IT0001415246	0.59	EUR	100	MTAA	00341109118EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 11:48:32	IT0001415246	0.59	EUR	17,599	MTAA	00341109994EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 11:48:35	IT0001415246	0.59	EUR	12,401	MTAA	00341110000EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 11:49:22	IT0001415246	0.59	EUR	1,411	MTAA	00341110222EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 11:50:49	IT0001415246	0.59	EUR	7,271	MTAA	00341110871EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 12:20:45	IT0001415246	0.59	EUR	6,688	MTAA	00341118057EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 12:29:24	IT0001415246	0.59	EUR	8,564	MTAA	00341119982EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 12:44:10	IT0001415246	0.59	EUR	5,811	MTAA	00341122861EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 12:44:10	IT0001415246	0.59	EUR	11,247	MTAA	00341122862EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 13:03:13	IT0001415246	0.59	EUR	10,328	MTAA	00341127603EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 13:40:16	IT0001415246	0.59	EUR	54	MTAA	00341137645EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 14:08:58	IT0001415246	0.59	EUR	7,500	MTAA	00341144455EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 14:08:58	IT0001415246	0.59	EUR	11,430	MTAA	00341144456EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 14:13:25	IT0001415246	0.59	EUR	9,000	MTAA	00341145612EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 14:52:08	IT0001415246	0.59	EUR	2,152	MTAA	00341157147EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 14:52:08	IT0001415246	0.59	EUR	5,000	MTAA	00341157148EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 14:52:08	IT0001415246	0.59	EUR	4,604	MTAA	00341157149EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 14:52:13	IT0001415246	0.59	EUR	10,100	MTAA	00341157170EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 14:52:13	IT0001415246	0.59	EUR	245	MTAA	00341157171EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 14:52:13	IT0001415246	0.59	EUR	2,939	MTAA	00341157173EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 14:52:13	IT0001415246	0.59	EUR	9,400	MTAA	00341157174EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 14:52:28	IT0001415246	0.59	EUR	7,500	MTAA	00341157238EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 14:52:28	IT0001415246	0.59	EUR	6,822	MTAA	00341157239EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 14:52:28	IT0001415246	0.59	EUR	7,724	MTAA	00341157240EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 14:52:31	IT0001415246	0.59	EUR	7,823	MTAA	00341157256EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 14:52:31	IT0001415246	0.59	EUR	7,768	MTAA	00341157257EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 14:52:34	IT0001415246	0.59	EUR	6,983	MTAA	00341157266EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 14:52:37	IT0001415246	0.59	EUR	7,910	MTAA	00341157276EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 14:53:01	IT0001415246	0.59	EUR	14,000	MTAA	00341157405EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 14:56:58	IT0001415246	0.59	EUR	5,000	MTAA	00341158672EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 15:00:53	IT0001415246	0.59	EUR	8,408	MTAA	00341159727EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 15:04:16	IT0001415246	0.59	EUR	2,936	MTAA	00341160640EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 15:04:17	IT0001415246	0.59	EUR	11,461	MTAA	00341160646EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 15:26:38	IT0001415246	0.59	EUR	11,926	MTAA	00341167260EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 15:26:43	IT0001415246	0.59	EUR	7,500	MTAA	00341167285EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 15:26:43	IT0001415246	0.59	EUR	9,400	MTAA	00341167286EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 15:26:43	IT0001415246	0.59	EUR	192	MTAA	00341167287EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 15:38:17	IT0001415246	0.59	EUR	4,674	MTAA	00341174183EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 15:38:38	IT0001415246	0.59	EUR	7,500	MTAA	00341174374EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 15:44:21	IT0001415246	0.59	EUR	7,500	MTAA	00341176507EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 15:44:51	IT0001415246	0.59	EUR	7,500	MTAA	00341176763EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 15:45:24	IT0001415246	0.59	EUR	11,859	MTAA	00341176980EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 16:00:45	IT0001415246	0.59	EUR	13,941	MTAA	00341184255EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 16:45:24	IT0001415246	0.59	EUR	5,800	MTAA	00341205081EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 16:45:24	IT0001415246	0.59	EUR	1,678	MTAA	00341205083EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 16:45:24	IT0001415246	0.59	EUR	961	MTAA	00341205085EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 16:45:24	IT0001415246	0.59	EUR	7,425	MTAA	00341205087EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 16:45:27	IT0001415246	0.59	EUR	2,575	MTAA	00341205100EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:02:18	IT0001415246	0.59	EUR	5,748	MTAA	00341216142EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:02:18	IT0001415246	0.59	EUR	5,236	MTAA	00341216143EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:05:23	IT0001415246	0.59	EUR	6,263	MTAA	00341217783EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:05:23	IT0001415246	0.59	EUR	5,000	MTAA	00341217784EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:05:23	IT0001415246	0.59	EUR	10,000	MTAA	00341217785EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:05:23	IT0001415246	0.59	EUR	2,563	MTAA	00341217786EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:07:37	IT0001415246	0.59	EUR	8,626	MTAA	00341219082EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:14:05	IT0001415246	0.59	EUR	7,129	MTAA	00341222489EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:14:05	IT0001415246	0.59	EUR	644	MTAA	00341222490EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:14:28	IT0001415246	0.59	EUR	2,000	MTAA	00341223052EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:14:28	IT0001415246	0.59	EUR	3,746	MTAA	00341223056EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:14:28	IT0001415246	0.59	EUR	2,457	MTAA	00341223069EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:27:20	IT0001415246	0.59	EUR	1,950	MTAA	00341231009EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:27:20	IT0001415246	0.59	EUR	1,148	MTAA	00341231010EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:27:22	IT0001415246	0.59	EUR	8,316	MTAA	00341231021EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:27:54	IT0001415246	0.59	EUR	1,739	MTAA	00341231367EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:27:54	IT0001415246	0.59	EUR	3,812	MTAA	00341231368EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:27:54	IT0001415246	0.59	EUR	3,029	MTAA	00341231369EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:29:49	IT0001415246	0.59	EUR	8,399	MTAA	00341236679EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:29:49	IT0001415246	0.59	EUR	7,565	MTAA	00341236785EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:29:52	IT0001415246	0.59	EUR	2,979	MTAA	00341237536EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:29:52	IT0001415246	0.59	EUR	3,746	MTAA	00341237548EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:29:52	IT0001415246	0.59	EUR	3,545	MTAA	00341237552EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 09:06:06	IT0001415246	0.60	EUR	17,100	MTAA	00341268887EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 09:06:06	IT0001415246	0.60	EUR	4,780	MTAA	00341268888EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 09:06:06	IT0001415246	0.60	EUR	15	MTAA	00341268889EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 09:10:15	IT0001415246	0.59	EUR	2,966	MTAA	00341269826EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 09:17:29	IT0001415246	0.60	EUR	4,000	MTAA	00341271327EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 09:17:55	IT0001415246	0.60	EUR	3,025	MTAA	00341271401EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 09:22:42	IT0001415246	0.59	EUR	9,500	MTAA	00341272382EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 09:37:59	IT0001415246	0.60	EUR	28,946	MTAA	00341275535EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 09:40:08	IT0001415246	0.59	EUR	7,336	MTAA	00341276018EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 09:48:40	IT0001415246	0.60	EUR	12,007	MTAA	00341277402EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 10:15:41	IT0001415246	0.59	EUR	5,000	MTAA	00341282769EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 10:15:41	IT0001415246	0.59	EUR	4,999	MTAA	00341282770EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 10:15:41	IT0001415246	0.59	EUR	2,169	MTAA	00341282771EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 10:15:41	IT0001415246	0.59	EUR	100	MTAA	00341282772EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 10:15:41	IT0001415246	0.59	EUR	9,400	MTAA	00341282773EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 10:29:39	IT0001415246	0.59	EUR	24,420	MTAA	00341285481EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 10:46:10	IT0001415246	0.59	EUR	6,814	MTAA	00341288543EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 10:56:28	IT0001415246	0.59	EUR	10,452	MTAA	00341290653EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 11:02:23	IT0001415246	0.59	EUR	5,000	MTAA	00341291693EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 11:02:23	IT0001415246	0.59	EUR	5,862	MTAA	00341291694EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 11:20:11	IT0001415246	0.59	EUR	6,251	MTAA	00341294948EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 11:22:29	IT0001415246	0.59	EUR	10,176	MTAA	00341295310EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 11:42:13	IT0001415246	0.59	EUR	6,170	MTAA	00341299302EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 11:44:59	IT0001415246	0.59	EUR	11,614	MTAA	00341300019EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 11:55:23	IT0001415246	0.59	EUR	5,662	MTAA	00341302336EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 12:11:11	IT0001415246	0.59	EUR	4,687	MTAA	00341305346EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 12:11:11	IT0001415246	0.59	EUR	5,000	MTAA	00341305347EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 12:11:11	IT0001415246	0.59	EUR	2,727	MTAA	00341305348EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 12:11:12	IT0001415246	0.59	EUR	1,290	MTAA	00341305350EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 12:18:02	IT0001415246	0.59	EUR	1,000	MTAA	00341306496EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 12:18:02	IT0001415246	0.59	EUR	7,084	MTAA	00341306497EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 12:31:56	IT0001415246	0.59	EUR	7,870	MTAA	00341308872EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 12:57:13	IT0001415246	0.59	EUR	15,000	MTAA	00341312468EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 12:57:13	IT0001415246	0.59	EUR	5,495	MTAA	00341312469EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 13:22:14	IT0001415246	0.59	EUR	7,569	MTAA	00341316422EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 13:44:04	IT0001415246	0.59	EUR	4,004	MTAA	00341319629EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 13:44:04	IT0001415246	0.59	EUR	1,000	MTAA	00341319630EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 13:44:04	IT0001415246	0.59	EUR	2,444	MTAA	00341319631EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 13:44:04	IT0001415246	0.59	EUR	11,805	MTAA	00341319632EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 14:37:28	IT0001415246	0.59	EUR	10,232	MTAA	00341328950EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 14:37:28	IT0001415246	0.59	EUR	663	MTAA	00341328951EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 14:37:31	IT0001415246	0.59	EUR	1,518	MTAA	00341328955EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 14:37:31	IT0001415246	0.59	EUR	900	MTAA	00341328956EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 14:37:31	IT0001415246	0.59	EUR	1,758	MTAA	00341328957EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 14:39:01	IT0001415246	0.59	EUR	7,000	MTAA	00341329353EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 15:02:34	IT0001415246	0.59	EUR	2,000	MTAA	00341334961EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 15:02:34	IT0001415246	0.59	EUR	3,500	MTAA	00341334962EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 15:02:34	IT0001415246	0.59	EUR	13,563	MTAA	00341334963EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 15:23:02	IT0001415246	0.59	EUR	3,000	MTAA	00341339113EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 15:23:02	IT0001415246	0.59	EUR	18,172	MTAA	00341339114EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 15:31:08	IT0001415246	0.59	EUR	5,000	MTAA	00341341233EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 15:31:08	IT0001415246	0.59	EUR	5,000	MTAA	00341341234EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 15:31:08	IT0001415246	0.59	EUR	5,000	MTAA	00341341235EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 15:31:08	IT0001415246	0.59	EUR	10,126	MTAA	00341341236EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 15:35:26	IT0001415246	0.59	EUR	1,812	MTAA	00341342909EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 15:41:26	IT0001415246	0.59	EUR	5,000	MTAA	00341345187EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 15:41:26	IT0001415246	0.59	EUR	2,718	MTAA	00341345188EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 15:41:26	IT0001415246	0.59	EUR	13,610	MTAA	00341345189EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 15:41:26	IT0001415246	0.59	EUR	414	MTAA	00341345190EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 15:50:57	IT0001415246	0.59	EUR	1,639	MTAA	00341348364EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 15:54:09	IT0001415246	0.59	EUR	5,000	MTAA	00341349263EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 15:54:09	IT0001415246	0.59	EUR	16,005	MTAA	00341349266EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 15:59:15	IT0001415246	0.59	EUR	2,461	MTAA	00341350690EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:06:52	IT0001415246	0.59	EUR	3,070	MTAA	00341353245EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:06:52	IT0001415246	0.59	EUR	14,423	MTAA	00341353246EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:06:52	IT0001415246	0.59	EUR	4,090	MTAA	00341353247EXPA1

FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:20:05	IT0001415246	0.59	EUR	1,500	MTAA	00341357716EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:20:05	IT0001415246	0.59	EUR	5,224	MTAA	00341357717EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:20:05	IT0001415246	0.59	EUR	5,000	MTAA	00341357718EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:20:05	IT0001415246	0.59	EUR	2,058	MTAA	00341357719EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:31:34	IT0001415246	0.59	EUR	4,899	MTAA	00341361733EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:32:21	IT0001415246	0.59	EUR	525	MTAA	00341361985EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:32:21	IT0001415246	0.59	EUR	6,145	MTAA	00341361986EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:35:20	IT0001415246	0.59	EUR	20,000	MTAA	00341362921EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:35:20	IT0001415246	0.59	EUR	1,316	MTAA	00341362922EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:43:25	IT0001415246	0.59	EUR	1,000	MTAA	00341365698EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:43:25	IT0001415246	0.59	EUR	856	MTAA	00341365699EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:43:29	IT0001415246	0.59	EUR	792	MTAA	00341365717EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:43:29	IT0001415246	0.59	EUR	9,650	MTAA	00341365718EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:54:39	IT0001415246	0.59	EUR	5,000	MTAA	00341369618EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:54:39	IT0001415246	0.59	EUR	971	MTAA	00341369619EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:54:39	IT0001415246	0.59	EUR	3,280	MTAA	00341369620EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:58:13	IT0001415246	0.59	EUR	2,408	MTAA	00341370867EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 17:22:39	IT0001415246	0.59	EUR	11,775	MTAA	00341381344EXPA1
FINCANTIERI SPA	Exane SA	969500UP76J52A9OXU27	03/04/2023 17:22:39	IT0001415246	0.59	EUR	25,970	MTAA	00341381345EXPA1

\* \* \*

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