

<p>Informazione Regolamentata n. 1616-68-2026</p>	<p>Data/Ora Inizio Diffusione 12 Giugno 2026 20:03:47</p>	<p>Euronext Milan</p>
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Societa' : FINCANTIERI

Utenza - referente : FINCANTIERIN12 - Dado Giuseppe

Tipologia : 2.4

Data/Ora Ricezione : 12 Giugno 2026 20:03:47

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Oggetto : FINCANTIERI Information on the share buyback program and its conclusion

Testo del comunicato

Vedi allegato

FINCANTIERI: DISCLOSURE REGARDING THE PURCHASE OF TREASURY SHARES TO SERVICE THE INCENTIVE PLAN “PERFORMANCE SHARE PLAN 2022–2024”, CARRIED OUT IN THE PERIOD FROM 11 JUNE 2026 TO 12 JUNE 2026. CONCLUSION OF THE RELATED PROGRAM.

FINCANTIERI S.p.A. (“Fincantieri” or the “Company”), pursuant to Article 2, paragraph 3, of Delegated Regulation (EU) 2016/1052, announces that, in the period between June 11 and June 12, 2026, it purchased on Euronext Milan, organised and managed by Borsa Italiana S.p.A., a total of 1.000.000 ordinary shares, equal to approximately 0,28% of the total number of shares issued. The shares were purchased at an average price of Euro 11,3579 per share, net of commissions, for a total consideration of Euro 11.357.936,78. The share buyback program (the “Program”), authorized by the Shareholders’ meeting held on May 14, 2026 and launched on June 10, 2026 has been concluded.

On the basis of the information provided by the intermediary executing the purchases (Intermonte Securities SIM S.p.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)
11/06/2026	537.000	11,2635	6.048.518,90
12/06/2026	463.000	11,4674	5.309.417,88
Total	1.000.000	11,3579	11.357.936,78

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

Since the beginning of the Program, Fincantieri has acquired no. 1.000.000 own shares (equal to 0,28% of the total number of shares issued), for a total consideration of Euro 11.357.936,78. Considering the treasury shares already owned, Fincantieri holds, as of June 12, 2026, a total of no. 1.500.177 treasury shares, equal to 0,42% of the total number of shares issued.

For further information related to the Program, please refer to the press release of June 10, 2026 pursuant to applicable laws and regulations, downloadable from company website at (www.fincantieri.com) and on the authorized storage mechanism “eMarket STORAGE” (www.emarketstorage.com).

Annex

Daily breakdown of purchases of Fincantieri ordinary shares (codice ISIN IT0005599938) carried out between 11/06/2026 and 12/06/2026.

Issuer Name	Intermediary Name	Transaction Data/Time	ISIN	Price	Currency	Volume	Platform Code	Transaction reference number
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:00:28	IT0005599938	10,8800	EUR	1.419	MTA	1JESK7A0I
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:01:29	IT0005599938	10,9300	EUR	1.420	MTA	1JESK7ARV
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:01:55	IT0005599938	10,9350	EUR	2.183	MTA	1JESK7ASG
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:03:32	IT0005599938	10,9600	EUR	2.464	MTA	1JESK7AUI
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:04:12	IT0005599938	11,0500	EUR	1.727	MTA	1JESK7AVJ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:04:12	IT0005599938	11,0500	EUR	1.695	MTA	1JESK7AVI
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:04:12	IT0005599938	11,0500	EUR	250	MTA	1JESK7AVH
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:06:13	IT0005599938	11,0700	EUR	2.185	MTA	1JESK7B04
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:07:37	IT0005599938	11,0400	EUR	2.333	MTA	1JESK7B2Q
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:10:01	IT0005599938	11,0350	EUR	2.520	MTA	1JESK7B50
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:12:20	IT0005599938	11,0150	EUR	2.854	MTA	1JESK7B8G
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:14:59	IT0005599938	11,0100	EUR	1	MTA	1JESK7BB8
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:15:01	IT0005599938	11,0100	EUR	2.575	MTA	1JESK7BB9
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:17:16	IT0005599938	11,0150	EUR	3.502	MTA	1JESK7BEA
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:21:02	IT0005599938	11,0050	EUR	3.207	MTA	1JESK7BHZ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:21:02	IT0005599938	11,0050	EUR	471	MTA	1JESK7BHY
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:25:04	IT0005599938	11,0000	EUR	4.582	MTA	1JESK7BKO
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:29:26	IT0005599938	11,0000	EUR	698	MTA	1JESK7BOL
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:29:30	IT0005599938	11,0000	EUR	3.278	MTA	1JESK7BON
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:35:20	IT0005599938	11,0650	EUR	3.867	MTA	1JESK7BVI
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:37:01	IT0005599938	11,0550	EUR	4.091	MTA	1JESK7BX7
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:40:06	IT0005599938	11,0600	EUR	4.438	MTA	1JESK7BZJ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:44:10	IT0005599938	11,0200	EUR	4.337	MTA	1JESK7C3X
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:49:12	IT0005599938	11,0000	EUR	4.109	MTA	1JESK7C8D
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:52:22	IT0005599938	11,0100	EUR	2	MTA	1JESK7CCP
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:54:12	IT0005599938	11,0300	EUR	18	MTA	1JESK7CDG
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:55:30	IT0005599938	11,0600	EUR	3.185	MTA	1JESK7CEF
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:55:30	IT0005599938	11,0600	EUR	1.532	MTA	1JESK7CEE
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 09:57:21	IT0005599938	11,0800	EUR	3.823	MTA	1JESK7CG9
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 10:00:14	IT0005599938	11,0850	EUR	4.570	MTA	1JESK7CID
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 10:04:27	IT0005599938	11,1000	EUR	4.254	MTA	1JESK7CNS
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 10:04:27	IT0005599938	11,1000	EUR	912	MTA	1JESK7CNR
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 10:09:13	IT0005599938	11,0950	EUR	14	MTA	1JESK7CR0
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 10:09:20	IT0005599938	11,0950	EUR	4.388	MTA	1JESK7CR5
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 10:09:20	IT0005599938	11,0950	EUR	1.222	MTA	1JESK7CR4
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 10:15:31	IT0005599938	11,0950	EUR	473	MTA	1JESK7CVH
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 10:15:31	IT0005599938	11,0950	EUR	4.092	MTA	1JESK7CVG
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 10:20:09	IT0005599938	11,0900	EUR	1.794	MTA	1JESK7CY4
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 10:20:09	IT0005599938	11,0900	EUR	3.493	MTA	1JESK7CY3
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026 10:24:18	IT0005599938	11,0650	EUR	200	MTA	1JESK7D1J

FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	10:24:30	IT0005599938	11,0650	EUR	4.310	MTA	1JESK7D1N
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	10:28:31	IT0005599938	11,0650	EUR	3.978	MTA	1JESK7D3T
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	10:32:24	IT0005599938	11,0400	EUR	3.916	MTA	1JESK7D62
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	10:32:24	IT0005599938	11,0400	EUR	6	MTA	1JESK7D61
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	10:37:34	IT0005599938	11,0250	EUR	23	MTA	1JESK7D9M
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	10:37:45	IT0005599938	11,0250	EUR	2.471	MTA	1JESK7D9T
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	10:37:45	IT0005599938	11,0250	EUR	1.326	MTA	1JESK7D9S
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	10:39:40	IT0005599938	11,0250	EUR	2.058	MTA	1JESK7DAW
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	10:39:40	IT0005599938	11,0250	EUR	1.933	MTA	1JESK7DAV
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	10:45:31	IT0005599938	11,0350	EUR	29	MTA	1JESK7DDN
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	10:47:35	IT0005599938	11,0400	EUR	22	MTA	1JESK7DEK
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	10:50:32	IT0005599938	11,0500	EUR	41	MTA	1JESK7DHX
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	10:52:49	IT0005599938	11,0500	EUR	3.929	MTA	1JESK7DIP
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	10:52:49	IT0005599938	11,0500	EUR	284	MTA	1JESK7DIO
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	10:52:50	IT0005599938	11,0450	EUR	26	MTA	1JESK7DIT
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	10:55:15	IT0005599938	11,0650	EUR	4.725	MTA	1JESK7DJT
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	10:59:12	IT0005599938	11,0800	EUR	4.824	MTA	1JESK7DLX
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:00:01	IT0005599938	11,0900	EUR	4.409	MTA	1JESK7DML
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:00:01	IT0005599938	11,0900	EUR	452	MTA	1JESK7DMK
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:01:24	IT0005599938	11,0950	EUR	750	MTA	1JESK7DNP
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:01:25	IT0005599938	11,0950	EUR	24	MTA	1JESK7DNQ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:01:52	IT0005599938	11,0950	EUR	4.817	MTA	1JESK7DO2
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:07:07	IT0005599938	11,0950	EUR	5.496	MTA	1JESK7DQJ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:12:32	IT0005599938	11,0850	EUR	20	MTA	1JESK7DSL
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:13:20	IT0005599938	11,0850	EUR	5.583	MTA	1JESK7DT4
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:16:48	IT0005599938	11,1050	EUR	389	MTA	1JESK7DVA
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:17:33	IT0005599938	11,1050	EUR	1.802	MTA	1JESK7DVG
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:19:53	IT0005599938	11,1200	EUR	5.667	MTA	1JESK7DXJ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:24:42	IT0005599938	11,1050	EUR	5.001	MTA	1JESK7E1F
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:28:48	IT0005599938	11,1100	EUR	250	MTA	1JESK7E20
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:29:08	IT0005599938	11,1200	EUR	5.050	MTA	1JESK7E32
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:35:17	IT0005599938	11,1500	EUR	4.997	MTA	1JESK7E7Z
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:35:17	IT0005599938	11,1500	EUR	217	MTA	1JESK7E7Y
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:39:43	IT0005599938	11,1400	EUR	10	MTA	1JESK7E9H
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:40:18	IT0005599938	11,1400	EUR	834	MTA	1JESK7E9N
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:40:40	IT0005599938	11,1400	EUR	583	MTA	1JESK7E9W
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:43:59	IT0005599938	11,1500	EUR	137	MTA	1JESK7EBK
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:44:00	IT0005599938	11,1500	EUR	555	MTA	1JESK7EBL
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:44:12	IT0005599938	11,1500	EUR	38	MTA	1JESK7EBM
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:45:11	IT0005599938	11,1500	EUR	500	MTA	1JESK7ECO
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:45:32	IT0005599938	11,1500	EUR	101	MTA	1JESK7EC2
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:45:42	IT0005599938	11,1500	EUR	257	MTA	1JESK7EC8
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:45:43	IT0005599938	11,1500	EUR	70	MTA	1JESK7EC9
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:45:57	IT0005599938	11,1500	EUR	5	MTA	1JESK7ECB
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:46:11	IT0005599938	11,1500	EUR	391	MTA	1JESK7ECG
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:46:12	IT0005599938	11,1500	EUR	30	MTA	1JESK7ECI

FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:46:12	IT0005599938	11,1500	EUR	924	MTA	1JESK7ECH
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:46:18	IT0005599938	11,1500	EUR	219	MTA	1JESK7ECJ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:47:48	IT0005599938	11,1650	EUR	5.285	MTA	1JESK7EDF
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:49:12	IT0005599938	11,1650	EUR	10	MTA	1JESK7EDZ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:49:17	IT0005599938	11,1650	EUR	6.089	MTA	1JESK7EE1
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:49:17	IT0005599938	11,1650	EUR	76	MTA	1JESK7EE0
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:54:16	IT0005599938	11,1650	EUR	500	MTA	1JESK7EHQ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:54:21	IT0005599938	11,1650	EUR	200	MTA	1JESK7EHR
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:54:38	IT0005599938	11,1650	EUR	1.373	MTA	1JESK7EHY
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:56:00	IT0005599938	11,1850	EUR	4.467	MTA	1JESK7EIU
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:56:00	IT0005599938	11,1850	EUR	421	MTA	1JESK7EIT
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	11:56:00	IT0005599938	11,1850	EUR	300	MTA	1JESK7EIS
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:01:27	IT0005599938	11,2550	EUR	4.004	MTA	1JESK7EOE
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:01:27	IT0005599938	11,2550	EUR	257	MTA	1JESK7EOD
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:04:47	IT0005599938	11,3350	EUR	3.066	MTA	1JESK7ES8
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:07:47	IT0005599938	11,3150	EUR	1.583	MTA	1JESK7EUH
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:09:56	IT0005599938	11,3400	EUR	3.776	MTA	1JESK7EW
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:13:57	IT0005599938	11,3700	EUR	170	MTA	1JESK7FOQ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:13:59	IT0005599938	11,3700	EUR	3.031	MTA	1JESK7FOR
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:16:00	IT0005599938	11,3900	EUR	300	MTA	1JESK7F2P
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:16:26	IT0005599938	11,3900	EUR	3.006	MTA	1JESK7F2T
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:18:51	IT0005599938	11,4150	EUR	2.744	MTA	1JESK7F4S
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:21:39	IT0005599938	11,4400	EUR	2.582	MTA	1JESK7F7A
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:31:23	IT0005599938	11,4750	EUR	1.527	MTA	1JESK7FFT
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:31:23	IT0005599938	11,4750	EUR	1.762	MTA	1JESK7FFP
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:31:34	IT0005599938	11,4800	EUR	983	MTA	1JESK7FG1
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:31:34	IT0005599938	11,4800	EUR	1.159	MTA	1JESK7FG0
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:32:08	IT0005599938	11,4900	EUR	1.291	MTA	1JESK7FGJ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:32:08	IT0005599938	11,4900	EUR	775	MTA	1JESK7FGI
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:32:27	IT0005599938	11,5100	EUR	2.149	MTA	1JESK7FHI
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:33:18	IT0005599938	11,4950	EUR	2.242	MTA	1JESK7FKQ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:35:20	IT0005599938	11,4500	EUR	1.945	MTA	1JESK7FMR
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:35:20	IT0005599938	11,4500	EUR	610	MTA	1JESK7FMQ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:37:41	IT0005599938	11,4500	EUR	100	MTA	1JESK7FOG
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:37:43	IT0005599938	11,4500	EUR	750	MTA	1JESK7FOH
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:38:31	IT0005599938	11,4550	EUR	220	MTA	1JESK7FOO
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:38:31	IT0005599938	11,4550	EUR	2.812	MTA	1JESK7FON
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:42:18	IT0005599938	11,4600	EUR	2.803	MTA	1JESK7FQJ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:44:08	IT0005599938	11,4500	EUR	109	MTA	1JESK7FRE
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:44:14	IT0005599938	11,4500	EUR	3.008	MTA	1JESK7FRH
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:47:11	IT0005599938	11,4450	EUR	3.379	MTA	1JESK7FT4
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:50:31	IT0005599938	11,4350	EUR	14	MTA	1JESK7FUQ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:50:49	IT0005599938	11,4350	EUR	1.000	MTA	1JESK7FUZ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:51:01	IT0005599938	11,4150	EUR	266	MTA	1JESK7FVI
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:51:01	IT0005599938	11,4150	EUR	22	MTA	1JESK7FVH
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:52:08	IT0005599938	11,4150	EUR	102	MTA	1JESK7FVO

FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:52:29	IT0005599938	11,4150	EUR	3.547	MTA	1JESK7FVR
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:55:09	IT0005599938	11,3850	EUR	3.398	MTA	1JESK7FXX
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:58:08	IT0005599938	11,3750	EUR	2.260	MTA	1JESK7FZH
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	12:58:08	IT0005599938	11,3750	EUR	543	MTA	1JESK7FZG
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:00:34	IT0005599938	11,3950	EUR	271	MTA	1JESK7G10
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:01:49	IT0005599938	11,3900	EUR	3.466	MTA	1JESK7G2H
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:04:20	IT0005599938	11,3850	EUR	2.755	MTA	1JESK7G4E
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:04:20	IT0005599938	11,3850	EUR	750	MTA	1JESK7G4D
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:07:45	IT0005599938	11,3900	EUR	3.425	MTA	1JESK7G50
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:10:40	IT0005599938	11,3650	EUR	4.228	MTA	1JESK7G7P
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:14:40	IT0005599938	11,3450	EUR	1.336	MTA	1JESK7GA9
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:14:40	IT0005599938	11,3450	EUR	147	MTA	1JESK7GA8
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:14:40	IT0005599938	11,3450	EUR	912	MTA	1JESK7GA7
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:14:40	IT0005599938	11,3450	EUR	1.353	MTA	1JESK7GA6
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:19:05	IT0005599938	11,3250	EUR	2.768	MTA	1JESK7GBX
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:19:05	IT0005599938	11,3250	EUR	664	MTA	1JESK7GBW
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:21:51	IT0005599938	11,3050	EUR	3.000	MTA	1JESK7GCX
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:24:31	IT0005599938	11,2750	EUR	226	MTA	1JESK7GFM
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:24:31	IT0005599938	11,2750	EUR	150	MTA	1JESK7GFL
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:24:45	IT0005599938	11,2850	EUR	200	MTA	1JESK7GFQ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:25:07	IT0005599938	11,2950	EUR	3.789	MTA	1JESK7GFW
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:30:59	IT0005599938	11,3250	EUR	1.976	MTA	1JESK7GN2
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:30:59	IT0005599938	11,3250	EUR	1.704	MTA	1JESK7GN1
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:30:59	IT0005599938	11,3250	EUR	302	MTA	1JESK7GN0
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:34:48	IT0005599938	11,3250	EUR	4.314	MTA	1JESK7GOL
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:39:09	IT0005599938	11,3400	EUR	4.139	MTA	1JESK7GR4
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:40:14	IT0005599938	11,3500	EUR	1.995	MTA	1JESK7GS2
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:40:14	IT0005599938	11,3500	EUR	214	MTA	1JESK7GS1
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:40:14	IT0005599938	11,3500	EUR	614	MTA	1JESK7GS0
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:40:14	IT0005599938	11,3500	EUR	170	MTA	1JESK7GRZ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:44:13	IT0005599938	11,3400	EUR	5.174	MTA	1JESK7GTF
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:48:51	IT0005599938	11,3400	EUR	2.236	MTA	1JESK7GWB
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:48:51	IT0005599938	11,3400	EUR	2.214	MTA	1JESK7GWA
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:48:51	IT0005599938	11,3400	EUR	451	MTA	1JESK7GW9
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:54:04	IT0005599938	11,3350	EUR	20	MTA	1JESK7H16
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:54:12	IT0005599938	11,3350	EUR	4.800	MTA	1JESK7H1D
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	13:54:12	IT0005599938	11,3350	EUR	15	MTA	1JESK7H1C
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:00:24	IT0005599938	11,3600	EUR	2.770	MTA	1JESK7H41
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:00:24	IT0005599938	11,3600	EUR	633	MTA	1JESK7H40
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:00:31	IT0005599938	11,3550	EUR	3.940	MTA	1JESK7H47
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:04:24	IT0005599938	11,3550	EUR	412	MTA	1JESK7H57
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:04:50	IT0005599938	11,3550	EUR	4.858	MTA	1JESK7H5R
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:09:07	IT0005599938	11,3300	EUR	4.432	MTA	1JESK7H86
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:15:46	IT0005599938	11,3350	EUR	192	MTA	1JESK7HBU
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:16:36	IT0005599938	11,3350	EUR	2.338	MTA	1JESK7HCI
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:17:11	IT0005599938	11,3300	EUR	1.227	MTA	1JESK7HD5

FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:17:11	IT0005599938	11,3300	EUR	2.232	MTA	1JESK7HD4
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:21:10	IT0005599938	11,3350	EUR	4.241	MTA	1JESK7HF3
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:23:03	IT0005599938	11,2300	EUR	3.120	MTA	1JESK7HX3
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:23:03	IT0005599938	11,2300	EUR	189	MTA	1JESK7HX2
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:26:04	IT0005599938	11,2250	EUR	48	MTA	1JESK7I3E
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:26:20	IT0005599938	11,2250	EUR	1.670	MTA	1JESK7I3Q
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:26:20	IT0005599938	11,2250	EUR	2.212	MTA	1JESK7I3P
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:30:06	IT0005599938	11,2450	EUR	2.085	MTA	1JESK7I5Z
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:31:45	IT0005599938	11,2600	EUR	2.663	MTA	1JESK7I8U
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:35:35	IT0005599938	11,2350	EUR	3.735	MTA	1JESK7ICB
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:38:04	IT0005599938	11,2500	EUR	296	MTA	1JESK7ID8
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:38:05	IT0005599938	11,2500	EUR	1.022	MTA	1JESK7IDA
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:38:05	IT0005599938	11,2500	EUR	2.500	MTA	1JESK7ID9
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:42:32	IT0005599938	11,2700	EUR	3.805	MTA	1JESK7IF9
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:45:01	IT0005599938	11,2700	EUR	1.822	MTA	1JESK7IJH
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:45:01	IT0005599938	11,2700	EUR	1.944	MTA	1JESK7IJG
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:50:22	IT0005599938	11,2900	EUR	4.073	MTA	1JESK7ILO
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:53:46	IT0005599938	11,2800	EUR	3.781	MTA	1JESK7INM
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:56:01	IT0005599938	11,2850	EUR	1.758	MTA	1JESK7IOU
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:56:01	IT0005599938	11,2850	EUR	4	MTA	1JESK7IOT
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:57:45	IT0005599938	11,2700	EUR	4	MTA	1JESK7IP2
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:57:52	IT0005599938	11,2700	EUR	4.492	MTA	1JESK7IP5
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	14:57:52	IT0005599938	11,2700	EUR	59	MTA	1JESK7IP4
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	15:02:17	IT0005599938	11,2550	EUR	1.603	MTA	1JESK7IR6
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	15:02:17	IT0005599938	11,2550	EUR	2.844	MTA	1JESK7IR5
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	15:06:30	IT0005599938	11,2300	EUR	4.223	MTA	1JESK7ITK
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	15:06:30	IT0005599938	11,2300	EUR	204	MTA	1JESK7ITJ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	15:11:21	IT0005599938	11,2150	EUR	265	MTA	1JESK7IVC
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	15:13:03	IT0005599938	11,2250	EUR	4.140	MTA	1JESK7IWG
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	15:18:16	IT0005599938	11,2500	EUR	313	MTA	1JESK7J01
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	15:18:33	IT0005599938	11,2500	EUR	3.332	MTA	1JESK7J04
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	15:19:41	IT0005599938	11,2600	EUR	3.976	MTA	1JESK7J0W
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	15:21:54	IT0005599938	11,2700	EUR	4.039	MTA	1JESK7J3N
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	15:25:46	IT0005599938	11,2450	EUR	3.645	MTA	1JESK7J60
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	15:25:46	IT0005599938	11,2450	EUR	39	MTA	1JESK7J5Z
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	15:25:46	IT0005599938	11,2450	EUR	1	MTA	1JESK7J5Y
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	15:29:14	IT0005599938	11,2550	EUR	10	MTA	1JESK7J7W
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	15:29:46	IT0005599938	11,2550	EUR	241	MTA	1JESK7J80
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	15:29:48	IT0005599938	11,2550	EUR	4.193	MTA	1JESK7J81
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	15:33:44	IT0005599938	11,2600	EUR	4.568	MTA	1JESK7JFW
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	15:38:48	IT0005599938	11,3550	EUR	3.518	MTA	1JESK7JLQ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	15:40:55	IT0005599938	11,3400	EUR	144	MTA	1JESK7J02
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	15:41:49	IT0005599938	11,3450	EUR	600	MTA	1JESK7J0C
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	15:42:04	IT0005599938	11,3500	EUR	892	MTA	1JESK7JP4
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	15:42:57	IT0005599938	11,3550	EUR	3.818	MTA	1JESK7JQ0
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	15:46:41	IT0005599938	11,4500	EUR	2.072	MTA	1JESK7JW0

FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	15:46:41	IT0005599938	11,4500	EUR	2.001	MTA	1JESK7JWN
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	15:51:19	IT0005599938	11,4500	EUR	3.100	MTA	1JESK7K27
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	15:52:54	IT0005599938	11,4450	EUR	3.540	MTA	1JESK7K2Z
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	15:57:37	IT0005599938	11,4750	EUR	14	MTA	1JESK7K8Y
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	15:57:39	IT0005599938	11,4750	EUR	4.123	MTA	1JESK7K8Z
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:00:17	IT0005599938	11,4650	EUR	3.589	MTA	1JESK7KAF
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:03:57	IT0005599938	11,4650	EUR	4.223	MTA	1JESK7KFL
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:07:34	IT0005599938	11,4450	EUR	721	MTA	1JESK7KJC
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:07:34	IT0005599938	11,4450	EUR	3.594	MTA	1JESK7KJB
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:07:34	IT0005599938	11,4450	EUR	17	MTA	1JESK7KJA
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:12:37	IT0005599938	11,4100	EUR	1.745	MTA	1JESK7KNL
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:12:37	IT0005599938	11,4100	EUR	1.787	MTA	1JESK7KNK
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:15:01	IT0005599938	11,4050	EUR	728	MTA	1JESK7KQS
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:18:22	IT0005599938	11,4700	EUR	3.555	MTA	1JESK7KU1
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:18:22	IT0005599938	11,4700	EUR	568	MTA	1JESK7KU0
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:19:33	IT0005599938	11,4550	EUR	1.000	MTA	1JESK7KVA
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:20:46	IT0005599938	11,4900	EUR	776	MTA	1JESK7KZ5
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:21:49	IT0005599938	11,4850	EUR	4.897	MTA	1JESK7L04
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:26:06	IT0005599938	11,5300	EUR	3.948	MTA	1JESK7L7X
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:29:37	IT0005599938	11,5400	EUR	2	MTA	1JESK7LD6
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:29:37	IT0005599938	11,5400	EUR	558	MTA	1JESK7LD5
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:30:20	IT0005599938	11,5600	EUR	3.559	MTA	1JESK7LEN
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:33:42	IT0005599938	11,5450	EUR	2.657	MTA	1JESK7L11
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:36:07	IT0005599938	11,5250	EUR	22	MTA	1JESK7LK9
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:36:07	IT0005599938	11,5250	EUR	3.246	MTA	1JESK7LK8
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:39:19	IT0005599938	11,5300	EUR	2.584	MTA	1JESK7LNQ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:39:19	IT0005599938	11,5300	EUR	530	MTA	1JESK7LNP
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:42:02	IT0005599938	11,5300	EUR	3.804	MTA	1JESK7LPA
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:45:54	IT0005599938	11,5300	EUR	2.514	MTA	1JESK7LTO
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:45:54	IT0005599938	11,5300	EUR	1.070	MTA	1JESK7LSZ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:49:07	IT0005599938	11,5050	EUR	4.044	MTA	1JESK7LWE
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:52:52	IT0005599938	11,4650	EUR	3.886	MTA	1JESK7LZC
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:56:40	IT0005599938	11,4550	EUR	2.872	MTA	1JESK7M2J
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	16:56:40	IT0005599938	11,4550	EUR	1.310	MTA	1JESK7M2I
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	17:01:08	IT0005599938	11,4300	EUR	1.074	MTA	1JESK7M7U
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	17:01:08	IT0005599938	11,4300	EUR	900	MTA	1JESK7M7T
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	17:28:03	IT0005599938	11,4050	EUR	241	MTA	1JESK7NC1
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	17:28:32	IT0005599938	11,4250	EUR	1.481	MTA	1JESK7NCX
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	17:28:32	IT0005599938	11,4250	EUR	1.378	MTA	1JESK7NCW
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	17:28:32	IT0005599938	11,4300	EUR	2.931	MTA	1JESK7NCP
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	17:28:32	IT0005599938	11,4300	EUR	750	MTA	1JESK7NCO
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	17:28:41	IT0005599938	11,4250	EUR	912	MTA	1JESK7NCY
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	17:28:43	IT0005599938	11,4300	EUR	806	MTA	1JESK7ND3
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	17:28:43	IT0005599938	11,4300	EUR	1.378	MTA	1JESK7ND2
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	17:28:43	IT0005599938	11,4300	EUR	750	MTA	1JESK7ND1
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	17:28:53	IT0005599938	11,4250	EUR	2.882	MTA	1JESK7NE2

FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	17:28:54	IT0005599938	11,4250	EUR	851	MTA	1JESK7NE6
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	17:28:54	IT0005599938	11,4250	EUR	1.378	MTA	1JESK7NE5
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	17:28:54	IT0005599938	11,4250	EUR	700	MTA	1JESK7NE4
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	17:28:54	IT0005599938	11,4250	EUR	750	MTA	1JESK7NE3
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	17:28:55	IT0005599938	11,4250	EUR	663	MTA	1JESK7NE8
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	17:28:55	IT0005599938	11,4250	EUR	49	MTA	1JESK7NE7
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	11/06/2026	17:35:08	IT0005599938	11,3650	EUR	3.854	MTA	1JESK7NZE
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:00:29	IT0005599938	11,4850	EUR	2.856	MTA	1JESK7PFY
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:00:30	IT0005599938	11,5000	EUR	1.387	MTA	2900008MW
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:00:30	IT0005599938	11,5000	EUR	1	MTA	2900008MV
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:00:32	IT0005599938	11,4850	EUR	1.388	MTA	2900008U5
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:00:33	IT0005599938	11,4550	EUR	819	MTA	2900008YJ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:00:33	IT0005599938	11,4550	EUR	1.639	MTA	1JESK7PHS
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:00:53	IT0005599938	11,5150	EUR	903	MTA	2900009LH
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:01:02	IT0005599938	11,5200	EUR	913	MTA	2900009TP
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:01:02	IT0005599938	11,5250	EUR	1.119	MTA	2900009TJ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:01:12	IT0005599938	11,5250	EUR	925	MTA	290000A3D
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:01:19	IT0005599938	11,5300	EUR	1.081	MTA	290000A6I
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:01:19	IT0005599938	11,5300	EUR	993	MTA	290000A6C
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:01:46	IT0005599938	11,5350	EUR	1.176	MTA	290000AKC
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:02:06	IT0005599938	11,5200	EUR	1.257	MTA	290000ASV
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:03:34	IT0005599938	11,5000	EUR	2.158	MTA	290000BTL
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:03:59	IT0005599938	11,4900	EUR	2.024	MTA	290000C3Q
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:04:53	IT0005599938	11,4750	EUR	1.882	MTA	290000C01
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:04:53	IT0005599938	11,4750	EUR	170	MTA	290000C00
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:06:06	IT0005599938	11,4550	EUR	1.929	MTA	290000DGB
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:06:06	IT0005599938	11,4550	EUR	470	MTA	290000DGA
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:07:08	IT0005599938	11,4500	EUR	600	MTA	290000E5A
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:07:59	IT0005599938	11,4900	EUR	2.431	MTA	290000E00
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:09:11	IT0005599938	11,4850	EUR	2.652	MTA	290000FG8
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:10:06	IT0005599938	11,4700	EUR	772	MTA	290000G4L
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:10:07	IT0005599938	11,4700	EUR	1.766	MTA	290000G54
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:11:22	IT0005599938	11,4800	EUR	3.234	MTA	290000GWT
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:13:00	IT0005599938	11,4800	EUR	3.668	MTA	290000HYK
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:14:21	IT0005599938	11,4550	EUR	2.615	MTA	290000IVU
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:15:36	IT0005599938	11,4200	EUR	2.785	MTA	290000JPM
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:17:58	IT0005599938	11,4300	EUR	1.900	MTA	290000LGM
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:17:58	IT0005599938	11,4300	EUR	516	MTA	290000LGL
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:18:52	IT0005599938	11,4200	EUR	3.528	MTA	290000LXX
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:22:22	IT0005599938	11,4450	EUR	1.098	MTA	290000NZE
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:22:25	IT0005599938	11,4450	EUR	2.458	MTA	290000O1N
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:24:32	IT0005599938	11,4650	EUR	3.000	MTA	290000P9Z
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:24:32	IT0005599938	11,4650	EUR	171	MTA	290000P9Y
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:27:09	IT0005599938	11,4350	EUR	3.266	MTA	290000QOS
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:29:14	IT0005599938	11,3600	EUR	729	MTA	290000RU9
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:29:14	IT0005599938	11,3600	EUR	1.289	MTA	290000RU8

FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:29:14	IT0005599938	11,3600	EUR	668	MTA	290000RU7
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:31:12	IT0005599938	11,3500	EUR	3	MTA	290000T5T
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:32:06	IT0005599938	11,3550	EUR	3.249	MTA	290000TW2
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:34:06	IT0005599938	11,3400	EUR	845	MTA	290000V10
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:34:06	IT0005599938	11,3400	EUR	2.430	MTA	290000V0Z
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:37:17	IT0005599938	11,3600	EUR	176	MTA	290000X00
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:37:26	IT0005599938	11,3600	EUR	2.507	MTA	290000X2P
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:38:36	IT0005599938	11,3650	EUR	3.829	MTA	290000XMS
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:42:30	IT0005599938	11,3400	EUR	3.285	MTA	290000Z0T
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:45:17	IT0005599938	11,3500	EUR	542	MTA	2900011B6
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:45:17	IT0005599938	11,3500	EUR	3.000	MTA	2900011B5
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:49:18	IT0005599938	11,3100	EUR	230	MTA	2900013GZ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:50:00	IT0005599938	11,3100	EUR	3.662	MTA	2900013T6
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:55:48	IT0005599938	11,3500	EUR	400	MTA	2900016TL
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:56:58	IT0005599938	11,4200	EUR	2.005	MTA	290001A4C
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:57:00	IT0005599938	11,4150	EUR	1.926	MTA	290001AB5
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:57:00	IT0005599938	11,4150	EUR	24	MTA	290001AB4
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:57:37	IT0005599938	11,3950	EUR	592	MTA	290001BVT
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	09:57:37	IT0005599938	11,3950	EUR	2.216	MTA	290001BVS
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	10:00:44	IT0005599938	11,4200	EUR	2.771	MTA	290001EBY
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	10:04:14	IT0005599938	11,4650	EUR	3.242	MTA	290001GYA
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	10:05:14	IT0005599938	11,4600	EUR	3.191	MTA	290001HOK
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	10:12:01	IT0005599938	11,4750	EUR	2.834	MTA	290001MDJ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	10:12:02	IT0005599938	11,4750	EUR	3.830	MTA	290001MEC
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	10:12:02	IT0005599938	11,4750	EUR	7	MTA	290001ME1
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	10:14:43	IT0005599938	11,4600	EUR	543	MTA	290001061
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	10:14:43	IT0005599938	11,4600	EUR	3.764	MTA	290001060
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	10:18:50	IT0005599938	11,4850	EUR	945	MTA	290001RHJ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	10:18:50	IT0005599938	11,4850	EUR	3.314	MTA	290001RHI
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	10:25:24	IT0005599938	11,5050	EUR	2.437	MTA	290001VEX
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	10:25:24	IT0005599938	11,5050	EUR	801	MTA	290001VEW
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	10:27:58	IT0005599938	11,5050	EUR	3.975	MTA	290001WN5
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	10:34:01	IT0005599938	11,5100	EUR	691	MTA	29000202D
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	10:34:01	IT0005599938	11,5100	EUR	3.435	MTA	29000202C
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	10:39:10	IT0005599938	11,4800	EUR	3.526	MTA	2900022Z2
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	10:44:59	IT0005599938	11,4600	EUR	4.329	MTA	2900025PX
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	10:49:22	IT0005599938	11,4350	EUR	3.453	MTA	29000289X
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	10:49:22	IT0005599938	11,4350	EUR	30	MTA	29000289W
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	10:55:30	IT0005599938	11,4700	EUR	3.234	MTA	290002BCD
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	10:55:30	IT0005599938	11,4700	EUR	410	MTA	290002BC6
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	11:00:03	IT0005599938	11,4700	EUR	212	MTA	290002D03
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	11:02:05	IT0005599938	11,4800	EUR	3	MTA	290002ET4
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	11:02:05	IT0005599938	11,4800	EUR	1	MTA	290002ET3
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	11:02:05	IT0005599938	11,4800	EUR	267	MTA	290002ET2
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	11:02:05	IT0005599938	11,4800	EUR	38	MTA	290002ET1
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	11:02:08	IT0005599938	11,4900	EUR	35	MTA	290002EUP

FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	11:02:08	IT0005599938	11,4900	EUR	612	MTA	290002EU0
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	11:04:11	IT0005599938	11,5100	EUR	301	MTA	290002FND
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	11:04:11	IT0005599938	11,5100	EUR	3.773	MTA	290002FNC
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	11:07:40	IT0005599938	11,5650	EUR	4.394	MTA	290002HKB
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	11:13:52	IT0005599938	11,5950	EUR	4.114	MTA	290002KI8
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	11:19:14	IT0005599938	11,6000	EUR	13	MTA	290002NH5
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	11:22:32	IT0005599938	11,6100	EUR	4.793	MTA	290002P70
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	11:27:03	IT0005599938	11,6100	EUR	4.285	MTA	290002RDQ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	11:32:25	IT0005599938	11,6000	EUR	3.914	MTA	290002U3B
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	11:39:12	IT0005599938	11,5950	EUR	4.001	MTA	290002XDI
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	11:44:25	IT0005599938	11,5800	EUR	4.127	MTA	290003016
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	11:49:23	IT0005599938	11,5650	EUR	4.138	MTA	2900032EB
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	11:55:46	IT0005599938	11,5650	EUR	540	MTA	29000368Q
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	11:56:42	IT0005599938	11,5650	EUR	2.872	MTA	2900036L7
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	11:56:42	IT0005599938	11,5650	EUR	738	MTA	2900036L6
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	12:02:13	IT0005599938	11,5750	EUR	89	MTA	2900039IK
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	12:02:13	IT0005599938	11,5750	EUR	228	MTA	2900039IJ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	12:02:29	IT0005599938	11,5750	EUR	3.489	MTA	290003905
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	12:02:29	IT0005599938	11,5750	EUR	818	MTA	290003904
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	12:02:29	IT0005599938	11,5750	EUR	247	MTA	290003903
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	12:08:32	IT0005599938	11,5650	EUR	384	MTA	290003CJB
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	12:08:32	IT0005599938	11,5650	EUR	245	MTA	290003CJA
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	12:08:42	IT0005599938	11,5650	EUR	1.853	MTA	290003CKO
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	12:08:42	IT0005599938	11,5650	EUR	666	MTA	290003CKN
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	12:08:42	IT0005599938	11,5650	EUR	1.176	MTA	290003CKM
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	12:08:42	IT0005599938	11,5650	EUR	239	MTA	290003CKL
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	12:14:54	IT0005599938	11,5450	EUR	3.978	MTA	290003FZF
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	12:24:20	IT0005599938	11,5100	EUR	4.330	MTA	290003K3S
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	12:28:15	IT0005599938	11,4750	EUR	13	MTA	290003N1T
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	12:28:44	IT0005599938	11,4850	EUR	3.178	MTA	290003N9K
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	12:28:44	IT0005599938	11,4850	EUR	671	MTA	290003N9J
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	12:35:36	IT0005599938	11,5350	EUR	3.259	MTA	290003QG4
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	12:41:03	IT0005599938	11,5250	EUR	4.192	MTA	290003SJD
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	12:51:20	IT0005599938	11,5000	EUR	690	MTA	290003W56
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	12:51:20	IT0005599938	11,5000	EUR	3.144	MTA	290003W55
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	12:51:20	IT0005599938	11,5000	EUR	13	MTA	290003W4W
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	13:03:47	IT0005599938	11,4950	EUR	266	MTA	2900041HQ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	13:03:47	IT0005599938	11,4950	EUR	3.597	MTA	2900041HP
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	13:08:19	IT0005599938	11,4800	EUR	4.085	MTA	2900043A1
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	13:17:12	IT0005599938	11,5300	EUR	3.565	MTA	29000460A
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	13:25:33	IT0005599938	11,5350	EUR	4.012	MTA	290004A13
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	13:25:33	IT0005599938	11,5350	EUR	8	MTA	290004A12
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	13:28:21	IT0005599938	11,5500	EUR	1.013	MTA	290004B0V
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	13:28:21	IT0005599938	11,5500	EUR	2.636	MTA	290004B0U
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	13:35:21	IT0005599938	11,5450	EUR	1.036	MTA	2,90E+34
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	13:35:21	IT0005599938	11,5450	EUR	296	MTA	2,90E+33

FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	13:35:21	IT0005599938	11,5450	EUR	960	MTA	2,90E+32
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	13:35:21	IT0005599938	11,5450	EUR	32	MTA	2,90E+31
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	13:35:21	IT0005599938	11,5450	EUR	1.549	MTA	2,90E+30
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	13:41:53	IT0005599938	11,5200	EUR	1.000	MTA	1JESK7XSO
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	13:44:24	IT0005599938	11,5350	EUR	361	MTA	290004HRL
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	13:44:24	IT0005599938	11,5350	EUR	2.730	MTA	290004HRK
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	13:44:24	IT0005599938	11,5350	EUR	743	MTA	290004HRJ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	13:44:24	IT0005599938	11,5350	EUR	850	MTA	1JESK7XU5
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	13:44:24	IT0005599938	11,5350	EUR	5.888	MTA	1JESK7XU4
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	13:56:43	IT0005599938	11,4850	EUR	8	MTA	290004MCE
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	13:57:41	IT0005599938	11,4850	EUR	3.841	MTA	290004MO8
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	14:03:44	IT0005599938	11,5100	EUR	3.659	MTA	290004PNJ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	14:09:15	IT0005599938	11,5000	EUR	3.669	MTA	290004RWO
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	14:14:32	IT0005599938	11,4800	EUR	102	MTA	290004U71
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	14:15:21	IT0005599938	11,4800	EUR	1.049	MTA	290004UQR
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	14:15:21	IT0005599938	11,4800	EUR	2.350	MTA	290004UQQ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	14:15:21	IT0005599938	11,4800	EUR	334	MTA	290004UQN
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	14:21:43	IT0005599938	11,4800	EUR	3.792	MTA	290004XQI
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	14:28:21	IT0005599938	11,4650	EUR	3.979	MTA	2900050HM
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	14:33:38	IT0005599938	11,4450	EUR	3.282	MTA	29000532E
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	14:33:38	IT0005599938	11,4450	EUR	590	MTA	29000532D
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	14:39:58	IT0005599938	11,4500	EUR	3.886	MTA	2900056IC
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	14:43:51	IT0005599938	11,4200	EUR	20	MTA	2900058G6
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	14:44:21	IT0005599938	11,4300	EUR	3.489	MTA	2900058SL
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	14:44:21	IT0005599938	11,4300	EUR	80	MTA	2900058SC
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	14:47:41	IT0005599938	11,4050	EUR	4.044	MTA	290005AP8
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	14:55:11	IT0005599938	11,4050	EUR	2.085	MTA	290005E8Q
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	14:55:11	IT0005599938	11,4050	EUR	797	MTA	2,90E+71
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	14:55:11	IT0005599938	11,4050	EUR	39	MTA	2,90E+66
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	14:55:11	IT0005599938	11,4050	EUR	339	MTA	290005E5A
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	14:55:11	IT0005599938	11,4050	EUR	4.828	MTA	1JESK7Z1P
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	14:55:11	IT0005599938	11,4050	EUR	1.692	MTA	1JESK7Z1O
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:06:06	IT0005599938	11,4200	EUR	4.054	MTA	290005KZF
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:09:57	IT0005599938	11,4450	EUR	430	MTA	290005MYG
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:10:08	IT0005599938	11,4450	EUR	1.642	MTA	290005N5H
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:10:08	IT0005599938	11,4450	EUR	1.882	MTA	290005N5G
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:10:08	IT0005599938	11,4450	EUR	217	MTA	290005N5D
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:10:08	IT0005599938	11,4450	EUR	5.937	MTA	1JESK7ZCE
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:10:08	IT0005599938	11,4450	EUR	1.546	MTA	1JESK7ZCD
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:22:33	IT0005599938	11,4500	EUR	200	MTA	290005TUJ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:24:37	IT0005599938	11,5000	EUR	3.661	MTA	290005V3D
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:27:01	IT0005599938	11,4900	EUR	3.854	MTA	290005WV2
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:31:09	IT0005599938	11,5000	EUR	3.778	MTA	2900060WX
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:33:11	IT0005599938	11,4450	EUR	3.688	MTA	2900063G8
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:36:37	IT0005599938	11,4200	EUR	3.857	MTA	2900067KE
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:40:02	IT0005599938	11,4250	EUR	568	MTA	290006ATR

FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:40:02	IT0005599938	11,4250	EUR	234	MTA	290006ATQ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:40:02	IT0005599938	11,4250	EUR	880	MTA	290006ATP
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:40:02	IT0005599938	11,4250	EUR	1.708	MTA	290006ATO
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:40:02	IT0005599938	11,4250	EUR	357	MTA	290006ATN
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:43:41	IT0005599938	11,3900	EUR	3.998	MTA	290006HR9
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:46:57	IT0005599938	11,4350	EUR	346	MTA	290006KYP
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:46:57	IT0005599938	11,4350	EUR	2	MTA	290006KYO
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:47:26	IT0005599938	11,4500	EUR	3.778	MTA	290006LCT
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:50:39	IT0005599938	11,4400	EUR	740	MTA	290006OCB
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:51:03	IT0005599938	11,4400	EUR	2.882	MTA	290006OP8
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:53:07	IT0005599938	11,4450	EUR	3.630	MTA	290006QN6
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:53:07	IT0005599938	11,4450	EUR	260	MTA	290006QN3
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:56:31	IT0005599938	11,4400	EUR	644	MTA	290006TVF
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:57:55	IT0005599938	11,4450	EUR	1	MTA	290006USL
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	15:57:55	IT0005599938	11,4450	EUR	3.093	MTA	290006USK
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:00:14	IT0005599938	11,4400	EUR	1.915	MTA	290006WTI
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:01:17	IT0005599938	11,4250	EUR	1.328	MTA	290006XTF
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:02:34	IT0005599938	11,4100	EUR	420	MTA	290006Z17
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:02:34	IT0005599938	11,4100	EUR	1.227	MTA	290006Z16
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:04:41	IT0005599938	11,4050	EUR	2.197	MTA	2900071U6
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:04:41	IT0005599938	11,4050	EUR	1.511	MTA	2900071U5
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:04:41	IT0005599938	11,4050	EUR	5.453	MTA	1JESK80Y2
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:04:41	IT0005599938	11,4050	EUR	2.508	MTA	1JESK80Y1
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:15:32	IT0005599938	11,4250	EUR	682	MTA	290007BEB
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:15:33	IT0005599938	11,4250	EUR	2.983	MTA	290007BEP
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:15:33	IT0005599938	11,4250	EUR	905	MTA	290007BEO
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:20:31	IT0005599938	11,4250	EUR	10	MTA	290007FZI
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:20:52	IT0005599938	11,4400	EUR	3.367	MTA	290007G9H
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:20:52	IT0005599938	11,4400	EUR	607	MTA	290007G9E
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:20:52	IT0005599938	11,4400	EUR	607	MTA	290007G9D
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:23:48	IT0005599938	11,4250	EUR	2.367	MTA	290007J22
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:23:48	IT0005599938	11,4250	EUR	1.351	MTA	290007J21
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:26:42	IT0005599938	11,4100	EUR	3.978	MTA	290007LIY
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:31:03	IT0005599938	11,4400	EUR	413	MTA	290007PNQ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:31:06	IT0005599938	11,4400	EUR	1.925	MTA	290007PQ9
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:31:06	IT0005599938	11,4400	EUR	992	MTA	290007PQ8
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:31:06	IT0005599938	11,4400	EUR	308	MTA	290007PQ7
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:31:06	IT0005599938	11,4400	EUR	34	MTA	290007PQ6
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:34:41	IT0005599938	11,4200	EUR	4.167	MTA	290007SNH
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:39:55	IT0005599938	11,4300	EUR	9.239	MTA	1JESK827H
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:47:26	IT0005599938	11,3900	EUR	7.622	MTA	1JESK82F4
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:47:26	IT0005599938	11,3900	EUR	10	MTA	1JESK82F3
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:56:07	IT0005599938	11,3950	EUR	7.333	MTA	1JESK82Z2
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:56:07	IT0005599938	11,3950	EUR	439	MTA	1JESK82Z1
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	16:56:07	IT0005599938	11,3950	EUR	1.695	MTA	1JESK82Z0
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:04:01	IT0005599938	11,3700	EUR	259	MTA	1JESK837G

FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:04:01	IT0005599938	11,3700	EUR	997	MTA	1JESK837F
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:04:01	IT0005599938	11,3700	EUR	1.697	MTA	1JESK837E
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:04:01	IT0005599938	11,3700	EUR	2.917	MTA	1JESK837D
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:04:01	IT0005599938	11,3700	EUR	2.880	MTA	1JESK837C
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:13:19	IT0005599938	11,4650	EUR	6.095	MTA	1JESK83H5
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:13:19	IT0005599938	11,4650	EUR	450	MTA	1JESK83H4
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:14:39	IT0005599938	11,4700	EUR	378	MTA	1JESK83IP
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:14:39	IT0005599938	11,4700	EUR	1.420	MTA	1JESK83IO
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:14:39	IT0005599938	11,4700	EUR	702	MTA	1JESK83IN
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:21:14	IT0005599938	11,5050	EUR	920	MTA	1JESK83SL
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:21:14	IT0005599938	11,5050	EUR	1.491	MTA	1JESK83SK
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:21:14	IT0005599938	11,5050	EUR	403	MTA	1JESK83SJ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:21:14	IT0005599938	11,5050	EUR	1.420	MTA	1JESK83SI
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:21:14	IT0005599938	11,5050	EUR	265	MTA	1JESK83SH
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:21:14	IT0005599938	11,5050	EUR	429	MTA	1JESK83SG
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:21:14	IT0005599938	11,5000	EUR	72	MTA	1JESK83SF
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:21:25	IT0005599938	11,5100	EUR	54	MTA	1JESK83T5
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:21:25	IT0005599938	11,5100	EUR	350	MTA	1JESK83T4
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:21:25	IT0005599938	11,5050	EUR	870	MTA	1JESK83T3
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:21:25	IT0005599938	11,5050	EUR	1.491	MTA	1JESK83T2
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:21:25	IT0005599938	11,5050	EUR	412	MTA	1JESK83T1
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:21:25	IT0005599938	11,5050	EUR	403	MTA	1JESK83T0
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:21:25	IT0005599938	11,5050	EUR	1.420	MTA	1JESK83SZ
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:21:29	IT0005599938	11,5100	EUR	1.665	MTA	1JESK83TA
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:21:29	IT0005599938	11,5100	EUR	400	MTA	1JESK83T9
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:21:29	IT0005599938	11,5100	EUR	250	MTA	1JESK83T8
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:21:29	IT0005599938	11,5100	EUR	1.437	MTA	1JESK83T7
FINCANTIERI SPA	Intermonte Securities SIM S.p.A.	12/06/2026	17:21:29	IT0005599938	11,5050	EUR	1.420	MTA	1JESK83T6

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