

REGULATED INFORMATION

Update on the buy-back programme of Saipem ordinary shares related to the 2023-2025 Variable Long-term Incentive Plan

Milan (Italy), January 29, 2024 - Following the notification, on January 15, 2024, of the launch of the buy-back programme of ordinary shares (ISIN: IT0005495657) of Saipem S.p.A. (hereinafter the “Company” or “Saipem”) implementing the resolution taken by the Shareholders’ Meeting on May 3, 2023, the Company, from January 22 to 26, 2024 (included), bought back on the Euronext Milan Market a total of 12,500,000 own shares (equal to 0.63% of the share capital) at the weighted average price of Euro 1.489204 per share, for a total of Euro 18,615,047.50.

Below are the aggregate details of all daily transactions made in the period, based on the information provided by Banca Akros S.p.A., the authorized intermediary responsible for carrying out the purchases covered by this press release.

Date	Number of purchased shares	Weighted average price (euro)	Countervalue (euro)
January 22, 2024	2,500,000	1.434687	3,586,717.50
January 23, 2024	2,500,000	1.465057	3,662,642.50
January 24, 2024	2,500,000	1.502271	3,755,677.50
January 25, 2024	2,500,000	1.526360	3,815,900.00
January 26, 2024	2,500,000	1.517644	3,794.110.00

Pursuant to Article 2, Paragraph 2, of Delegated Regulation (EU) No. 1052/2016, attached to this regulated information are details of daily purchase transactions carried out in the period indicated above.

Following the purchases made since the launch of the buy-back programme of Saipem ordinary shares and considering the treasury shares already in the portfolio, as at January 26, 2024, Saipem holds no. 22,898,649 treasury shares, representing 1.15% of the share capital.

Saipem is a global leader in the engineering and construction of major projects for the energy and infrastructure sectors, both offshore and onshore. Saipem is “One Company” organized into five business lines - Asset Based Services, Energy Carriers, Offshore Wind, Sustainable Infrastructures, Robotics & Industrialized Solutions. The company has 8 fabrication yards and an offshore fleet of 23 construction vessels (of which 21 owned and 2 owned by third parties and managed by Saipem) and 15 drilling rigs, of which 8 owned. Always oriented towards technological innovation, the company’s purpose is “Engineering for a sustainable future”. As such Saipem is committed to supporting its clients on the energy transition pathway towards Net Zero, with increasingly digital means, technologies and processes geared for



environmental sustainability. Listed on the Milan Stock Exchange, it is present in more than 50 countries around the world and employs about 30,000 people of over 120 nationalities.

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E-mail: segreteria.societaria@saipem.com

Customer: SAIPEM SPA (013904966)**Trade date:** 22/01/2024**Instrument:** SAIPEM ORD.RAGGR.EUR (IT0005495657)**Side:** BUY**Order Qty:** 2.500.000,00**Net Amount:** 3.591.630,70**Currency:** EUR**Order Avg Price:** 1,434687**Charges/Taxes:** 3.586,59**Order Market:** MTAA**Trade time:** 17:20:11**Settl. Date:** 24/01/2024**Customer fees:** 1.327,11

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Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:00:13	486,00	1,42750	0,26	MTAA	0,69	694,72
09:00:14	10.000,00	1,42750	5,28	MTAA	14,28	14.294,56
09:00:14	10.000,00	1,42700	5,28	MTAA	14,27	14.289,55
09:00:21	2.937,00	1,42350	1,55	MTAA	4,18	4.186,55
09:02:56	1.826,00	1,42850	0,97	MTAA	2,61	2.612,01
09:02:56	524,00	1,42850	0,28	MTAA	0,75	749,56
09:02:56	7.650,00	1,42850	4,04	MTAA	10,93	10.943,00
09:03:17	10.000,00	1,42700	5,28	MTAA	14,27	14.289,55
09:04:06	3.522,00	1,42700	1,86	MTAA	5,03	5.032,78
09:04:06	6.478,00	1,42700	3,42	MTAA	9,24	9.256,77
09:04:17	10.000,00	1,42600	5,28	MTAA	14,26	14.279,54
09:06:32	10.000,00	1,42900	5,29	MTAA	14,29	14.309,58
09:06:36	10.000,00	1,42800	5,28	MTAA	14,28	14.299,56
09:09:10	20.000,00	1,42750	10,56	MTAA	28,55	28.589,11
09:14:15	5.000,00	1,43450	2,65	MTAA	7,17	7.182,33
09:14:15	5.599,00	1,43450	2,97	MTAA	8,03	8.042,77
09:14:15	5.038,00	1,43450	2,67	MTAA	7,23	7.236,91
09:16:08	675,00	1,43800	0,36	MTAA	0,97	971,98
09:16:13	10.000,00	1,43850	5,32	MTAA	14,39	14.404,71
09:16:13	753,00	1,43850	0,40	MTAA	1,08	1.084,67
09:16:29	2.417,00	1,43850	1,29	MTAA	3,48	3.481,62
09:16:29	17.583,00	1,43850	9,36	MTAA	25,29	25.327,80
09:19:58	3.942,00	1,43450	2,09	MTAA	5,65	5.662,55
09:20:27	5.000,00	1,43600	2,66	MTAA	7,18	7.189,84
09:21:04	5.500,00	1,43800	2,93	MTAA	7,91	7.919,84
09:21:04	5.000,00	1,43800	2,66	MTAA	7,19	7.199,85
09:21:04	3.860,00	1,43800	2,05	MTAA	5,55	5.558,28
09:21:04	5.640,00	1,43800	3,00	MTAA	8,11	8.121,43
09:22:17	20.000,00	1,43750	10,64	MTAA	28,75	28.789,39
09:24:20	2.704,00	1,44200	1,44	MTAA	3,90	3.904,51
09:24:20	17.296,00	1,44200	9,23	MTAA	24,94	24.975,00
09:28:41	7.630,00	1,44200	4,07	MTAA	11,00	11.017,53
09:28:41	3.032,00	1,44200	1,62	MTAA	4,37	4.378,13
09:28:41	4.262,00	1,44200	2,27	MTAA	6,15	6.154,22
09:28:41	5.076,00	1,44200	2,71	MTAA	7,32	7.329,62
09:29:21	20.000,00	1,44300	10,68	MTAA	28,86	28.899,54
09:29:28	20.000,00	1,44250	10,68	MTAA	28,85	28.889,53
09:29:33	20.000,00	1,44150	10,67	MTAA	28,83	28.869,50
09:33:03	17.113,00	1,44250	9,13	MTAA	24,69	24.719,32
09:33:03	2.887,00	1,44250	1,54	MTAA	4,16	4.170,20
09:33:37	20.000,00	1,44300	10,68	MTAA	28,86	28.899,54
09:33:43	20.000,00	1,44250	10,68	MTAA	28,85	28.889,53
09:35:50	20.000,00	1,44500	10,69	MTAA	28,90	28.939,59
09:36:42	20.000,00	1,44500	10,69	MTAA	28,90	28.939,59
09:45:43	20.000,00	1,45050	10,73	MTAA	29,01	29.049,74
09:45:50	20.000,00	1,44550	10,70	MTAA	28,91	28.949,61
09:47:07	20.000,00	1,44350	10,68	MTAA	28,87	28.909,55
09:50:15	8.941,00	1,44250	4,77	MTAA	12,90	12.915,06
09:50:15	11.059,00	1,44250	5,90	MTAA	15,95	15.974,46
09:54:28	20.000,00	1,43950	10,65	MTAA	28,79	28.829,44
10:01:12	6.888,00	1,43950	3,67	MTAA	9,92	9.928,86
10:01:12	13.112,00	1,43950	6,98	MTAA	18,87	18.900,58

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Currency: EUR

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Charges/Taxes: 3.586,59

Customer fees: 1.327,11

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10:15:19	2.124,00	1,43850	1,13	MTAA	3,06	3.059,56
10:15:19	4.017,00	1,43850	2,14	MTAA	5,78	5.786,37
10:15:19	1.288,00	1,43850	0,69	MTAA	1,85	1.855,33
10:15:19	2.097,00	1,43850	1,12	MTAA	3,02	3.020,67
10:15:19	6.163,00	1,43850	3,28	MTAA	8,87	8.877,62
10:15:19	2.273,00	1,43850	1,21	MTAA	3,27	3.274,19
10:18:18	2.188,00	1,43900	1,17	MTAA	3,15	3.152,85
10:18:18	2.305,00	1,43900	1,23	MTAA	3,32	3.321,44
10:18:18	2.253,00	1,43900	1,20	MTAA	3,24	3.246,51
10:19:26	3.000,00	1,43950	1,60	MTAA	4,32	4.324,42
10:19:26	2.190,00	1,43950	1,17	MTAA	3,15	3.156,82
10:19:26	3.832,00	1,43950	2,04	MTAA	5,52	5.523,72
10:19:26	6.613,00	1,43950	3,52	MTAA	9,52	9.532,45
10:22:06	5.000,00	1,43900	2,66	MTAA	7,20	7.204,86
10:22:57	20.788,00	1,43950	11,07	MTAA	29,92	29.965,32
10:22:57	2.124,00	1,43950	1,13	MTAA	3,06	3.061,69
10:22:57	3.385,00	1,43950	1,80	MTAA	4,87	4.879,38
10:27:32	1.500,00	1,44100	0,80	MTAA	2,16	2.164,46
10:27:48	5.000,00	1,44150	2,67	MTAA	7,21	7.217,37
10:28:41	5.000,00	1,44150	2,67	MTAA	7,21	7.217,37
10:28:41	2.052,00	1,44150	1,09	MTAA	2,96	2.962,01
10:29:56	5.000,00	1,44150	2,67	MTAA	7,21	7.217,37
10:29:56	5.000,00	1,44150	2,67	MTAA	7,21	7.217,37
10:29:56	1.920,00	1,44150	1,02	MTAA	2,77	2.771,47
10:31:09	40.000,00	1,44100	21,33	MTAA	57,64	57.718,97
10:31:32	40.000,00	1,44000	21,31	MTAA	57,60	57.678,91
10:42:00	40.000,00	1,43650	21,26	MTAA	57,46	57.538,72
10:46:14	20.000,00	1,43450	10,62	MTAA	28,69	28.729,31
10:55:04	3.258,00	1,43450	1,73	MTAA	4,67	4.680,00
10:55:04	3.385,00	1,43450	1,80	MTAA	4,86	4.862,43
10:55:04	2.190,00	1,43450	1,16	MTAA	3,14	3.145,86
10:56:53	5.000,00	1,43450	2,65	MTAA	7,17	7.182,33
10:57:55	20.000,00	1,43400	10,61	MTAA	28,68	28.719,29
11:02:05	5.000,00	1,43150	2,65	MTAA	7,16	7.167,31
11:02:05	8.213,00	1,43150	4,35	MTAA	11,76	11.773,02
11:02:05	2.500,00	1,43150	1,32	MTAA	3,58	3.583,65
11:05:26	6.156,00	1,43250	3,26	MTAA	8,82	8.830,55
11:05:26	2.158,00	1,43250	1,14	MTAA	3,09	3.095,57
11:05:26	3.769,00	1,43250	2,00	MTAA	5,40	5.406,49
11:05:26	6.733,00	1,43250	3,57	MTAA	9,65	9.658,24
11:05:26	1.184,00	1,43250	0,63	MTAA	1,70	1.698,40
11:09:48	5.000,00	1,43250	2,65	MTAA	7,16	7.172,31
11:10:54	3.220,00	1,43200	1,71	MTAA	4,61	4.617,36
11:11:37	5.994,00	1,43250	3,18	MTAA	8,59	8.598,17
11:12:57	7.759,00	1,43350	4,12	MTAA	11,12	11.137,76
11:12:57	2.143,00	1,43350	1,14	MTAA	3,07	3.076,20
11:15:11	5.000,00	1,43350	2,65	MTAA	7,17	7.177,32
11:16:19	5.000,00	1,43400	2,65	MTAA	7,17	7.179,82
11:16:19	3.099,00	1,43400	1,64	MTAA	4,44	4.450,05
11:16:19	2.166,00	1,43400	1,15	MTAA	3,11	3.110,30
11:16:19	3.385,00	1,43400	1,80	MTAA	4,85	4.860,74
11:16:19	3.769,00	1,43400	2,00	MTAA	5,40	5.412,15

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Currency: EUR

Trade time: 17:20:11

Order Qty: 2.500.000,00

Order Avrg Price: 1,434687

Settl. Date: 24/01/2024

Net Amount: 3.591.630,70

Charges/Taxes: 3.586,59

Customer fees: 1.327,11

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
11:16:19	2.581,00	1,43400	1,37	MTAA	3,70	3.706,22
11:20:57	3.769,00	1,43350	2,00	MTAA	5,40	5.410,26
11:20:57	5.000,00	1,43350	2,65	MTAA	7,17	7.177,32
11:20:57	2.230,00	1,43350	1,18	MTAA	3,20	3.201,08
11:23:31	20.000,00	1,43400	10,61	MTAA	28,68	28.719,29
11:28:18	4.723,00	1,43200	2,50	MTAA	6,76	6.772,60
11:28:18	2.614,00	1,43200	1,39	MTAA	3,74	3.748,38
11:28:18	3.385,00	1,43200	1,79	MTAA	4,85	4.853,96
11:28:18	2.190,00	1,43200	1,16	MTAA	3,14	3.140,38
11:28:18	4.100,00	1,43200	2,17	MTAA	5,87	5.879,24
11:32:29	3.550,00	1,43300	1,88	MTAA	5,09	5.094,12
11:32:29	6.415,00	1,43300	3,40	MTAA	9,19	9.205,29
11:32:29	8.105,00	1,43300	4,30	MTAA	11,61	11.630,38
11:36:37	20.000,00	1,43250	10,60	MTAA	28,65	28.689,25
11:42:10	5.927,00	1,43400	3,15	MTAA	8,50	8.510,96
11:42:10	2.229,00	1,43400	1,18	MTAA	3,20	3.200,77
11:42:10	3.331,00	1,43400	1,77	MTAA	4,78	4.783,20
11:42:10	3.385,00	1,43400	1,80	MTAA	4,85	4.860,74
11:42:10	1.350,00	1,43400	0,72	MTAA	1,94	1.938,55
11:46:27	20.000,00	1,43550	10,62	MTAA	28,71	28.749,33
11:51:52	5.000,00	1,43450	2,65	MTAA	7,17	7.182,33
11:51:52	1.951,00	1,43450	1,04	MTAA	2,80	2.802,54
11:51:52	2.240,00	1,43450	1,19	MTAA	3,21	3.217,68
11:51:52	9.132,00	1,43450	4,85	MTAA	13,10	13.117,80
11:51:52	1.677,00	1,43450	0,89	MTAA	2,41	2.408,95
11:57:27	20.000,00	1,43600	10,63	MTAA	28,72	28.759,35
12:03:11	1.366,00	1,43600	0,73	MTAA	1,96	1.964,26
12:03:35	10.000,00	1,43600	5,31	MTAA	14,36	14.379,67
12:03:35	2.029,00	1,43600	1,08	MTAA	2,91	2.917,64
12:03:35	2.124,00	1,43600	1,13	MTAA	3,05	3.054,24
12:03:35	5.847,00	1,43600	3,11	MTAA	8,40	8.407,80
12:08:42	5.386,00	1,43400	2,86	MTAA	7,72	7.734,11
12:08:42	2.636,00	1,43400	1,40	MTAA	3,78	3.785,20
12:08:42	55,00	1,43400	0,03	MTAA	0,08	78,98
12:08:42	11.923,00	1,43400	6,33	MTAA	17,10	17.121,01
12:15:39	10.000,00	1,43600	5,31	MTAA	14,36	14.379,67
12:15:39	1.000,00	1,43600	0,53	MTAA	1,44	1.437,97
12:15:39	3.385,00	1,43600	1,80	MTAA	4,86	4.867,52
12:20:12	20.000,00	1,43550	10,62	MTAA	28,71	28.749,33
12:26:40	3.770,00	1,43650	2,00	MTAA	5,42	5.423,02
12:26:40	2.146,00	1,43650	1,14	MTAA	3,08	3.086,95
12:26:40	4.163,00	1,43650	2,21	MTAA	5,98	5.988,34
12:26:40	1.900,00	1,43650	1,01	MTAA	2,73	2.733,09
12:26:40	4.100,00	1,43650	2,18	MTAA	5,89	5.897,72
12:32:04	378,00	1,43700	0,20	MTAA	0,54	543,93
12:32:04	12.078,00	1,43700	6,42	MTAA	17,36	17.379,86
12:36:20	5.800,00	1,43700	3,08	MTAA	8,33	8.346,02
12:36:20	1.900,00	1,43700	1,01	MTAA	2,73	2.734,04
12:36:20	1.900,00	1,43700	1,01	MTAA	2,73	2.734,04
12:36:20	3.441,00	1,43700	1,83	MTAA	4,94	4.951,49
12:36:20	6.959,00	1,43700	3,70	MTAA	10,00	10.013,78
12:43:25	3.744,00	1,43400	1,99	MTAA	5,37	5.376,25

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12:43:25	13.381,00	1,43400	7,10	MTAA	19,19	19.214,64
12:43:25	2.875,00	1,43400	1,53	MTAA	4,12	4.128,40
12:47:26	20.000,00	1,43200	10,60	MTAA	28,64	28.679,24
12:58:25	3.526,00	1,43300	1,87	MTAA	5,05	5.059,68
12:58:25	3.385,00	1,43300	1,80	MTAA	4,85	4.857,35
13:01:08	8.608,00	1,43300	4,56	MTAA	12,34	12.352,16
13:01:08	2.238,00	1,43300	1,19	MTAA	3,21	3.211,45
13:01:08	3.385,00	1,43300	1,80	MTAA	4,85	4.857,35
13:01:08	5.769,00	1,43300	3,06	MTAA	8,27	8.278,30
13:09:28	5.000,00	1,42950	2,65	MTAA	7,15	7.157,29
13:09:28	1.900,00	1,42950	1,01	MTAA	2,72	2.719,77
13:12:24	2.357,00	1,43050	1,25	MTAA	3,37	3.376,31
13:12:24	2.292,00	1,43050	1,21	MTAA	3,28	3.283,20
13:14:21	2.500,00	1,43000	1,32	MTAA	3,58	3.579,90
13:14:21	4.813,00	1,43000	2,55	MTAA	6,88	6.892,02
13:14:21	1.900,00	1,43000	1,01	MTAA	2,72	2.720,72
13:14:21	8.283,00	1,43000	4,38	MTAA	11,84	11.860,92
13:15:21	5.015,00	1,42900	2,65	MTAA	7,17	7.176,25
13:15:21	14.985,00	1,42900	7,92	MTAA	21,41	21.442,90
13:26:45	9.971,00	1,42750	5,27	MTAA	14,23	14.253,10
13:26:45	10.029,00	1,42750	5,30	MTAA	14,32	14.336,01
13:36:27	20.000,00	1,42700	10,56	MTAA	28,54	28.579,10
13:38:23	20.000,00	1,42550	10,55	MTAA	28,51	28.549,06
13:50:21	4.813,00	1,42500	2,54	MTAA	6,86	6.867,92
13:50:21	3.973,00	1,42500	2,10	MTAA	5,66	5.669,28
13:50:21	952,00	1,42500	0,50	MTAA	1,36	1.358,46
13:50:21	8.897,00	1,42500	4,69	MTAA	12,68	12.695,59
13:54:06	20.000,00	1,42500	10,55	MTAA	28,50	28.539,05
14:02:54	2.564,00	1,42600	1,35	MTAA	3,66	3.661,27
14:03:42	20.000,00	1,42650	10,56	MTAA	28,53	28.569,09
14:09:50	5.864,00	1,42700	3,10	MTAA	8,37	8.379,39
14:09:50	14.136,00	1,42700	7,46	MTAA	20,17	20.199,71
14:15:48	4.062,00	1,42700	2,15	MTAA	5,80	5.804,42
14:15:48	2.602,00	1,42700	1,37	MTAA	3,71	3.718,14
14:15:48	2.305,00	1,42700	1,22	MTAA	3,29	3.293,74
14:18:24	4.000,00	1,42650	2,11	MTAA	5,71	5.713,82
14:18:24	1.900,00	1,42650	1,00	MTAA	2,71	2.714,06
14:18:24	3.385,00	1,42650	1,79	MTAA	4,83	4.835,32
14:18:24	7.171,00	1,42650	3,79	MTAA	10,23	10.243,45
14:18:24	2.655,00	1,42650	1,40	MTAA	3,79	3.792,55
14:18:24	889,00	1,42650	0,47	MTAA	1,27	1.269,90
14:24:06	8.267,00	1,42650	4,36	MTAA	11,79	11.809,03
14:26:24	4.645,00	1,42700	2,45	MTAA	6,63	6.637,50
14:27:41	4.581,00	1,42850	2,42	MTAA	6,54	6.552,92
14:27:41	8.668,00	1,42850	4,58	MTAA	12,38	12.399,20
14:27:41	1.900,00	1,42850	1,00	MTAA	2,71	2.717,87
14:31:49	4.069,00	1,42800	2,15	MTAA	5,81	5.818,49
14:31:49	451,00	1,42800	0,24	MTAA	0,64	644,91
14:31:49	1.115,00	1,42800	0,59	MTAA	1,59	1.594,40
14:31:49	4.131,00	1,42800	2,18	MTAA	5,90	5.907,15
14:34:26	6.228,00	1,42800	3,29	MTAA	8,89	8.905,77
14:36:05	7.953,00	1,42800	4,20	MTAA	11,36	11.372,44

Customer: SAIPEM SPA (013904966)

Trade date: 22/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:20:11

Order Qty: 2.500.000,00

Order Avrg Price: 1,434687

Settl. Date: 24/01/2024

Net Amount: 3.591.630,70

Charges/Taxes: 3.586,59

Customer fees: 1.327,11

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
14:36:05	1.900,00	1,42800	1,00	MTAA	2,71	2.716,92
14:36:48	20.000,00	1,42750	10,56	MTAA	28,55	28.589,11
14:43:47	2.597,00	1,42300	1,37	MTAA	3,70	3.700,59
14:43:47	1.737,00	1,42300	0,92	MTAA	2,47	2.475,14
14:43:47	2.500,00	1,42300	1,32	MTAA	3,56	3.562,37
14:43:47	1.106,00	1,42300	0,58	MTAA	1,57	1.575,99
14:45:47	1.400,00	1,42450	0,74	MTAA	1,99	1.997,03
14:46:08	3.385,00	1,42550	1,79	MTAA	4,83	4.831,93
14:46:08	2.860,00	1,42550	1,51	MTAA	4,08	4.082,52
14:46:08	4.146,00	1,42550	2,19	MTAA	5,91	5.918,22
14:46:08	6.332,00	1,42550	3,34	MTAA	9,03	9.038,63
14:46:08	2.511,00	1,42550	1,32	MTAA	3,58	3.584,33
14:50:53	19.486,00	1,42400	10,27	MTAA	27,75	27.786,08
14:50:53	514,00	1,42400	0,27	MTAA	0,73	732,94
14:54:26	20.000,00	1,42300	10,53	MTAA	28,46	28.498,99
14:57:59	20.000,00	1,42250	10,53	MTAA	28,45	28.488,98
14:58:00	6.000,00	1,42150	3,16	MTAA	8,53	8.540,69
15:06:19	20.000,00	1,42150	10,52	MTAA	28,43	28.468,95
15:09:00	20.000,00	1,41950	10,50	MTAA	28,39	28.428,89
15:15:07	5.000,00	1,41800	2,62	MTAA	7,09	7.099,71
15:15:07	1.963,00	1,41800	1,03	MTAA	2,78	2.787,35
15:15:07	9.434,00	1,41800	4,95	MTAA	13,38	13.395,74
15:18:36	338,00	1,41700	0,18	MTAA	0,48	479,60
15:18:40	13.958,00	1,41750	7,32	MTAA	19,79	19.812,57
15:21:35	4.333,00	1,41900	2,28	MTAA	6,15	6.156,95
15:21:35	2.655,00	1,41900	1,39	MTAA	3,77	3.772,61
15:21:35	13.012,00	1,41900	6,83	MTAA	18,46	18.489,32
15:25:41	4.752,00	1,42000	2,50	MTAA	6,75	6.757,08
15:25:41	3.427,00	1,42000	1,80	MTAA	4,87	4.873,01
15:25:41	2.142,00	1,42000	1,13	MTAA	3,04	3.045,81
15:25:41	5.240,00	1,42000	2,75	MTAA	7,44	7.450,99
15:28:49	1.425,00	1,42150	0,75	MTAA	2,03	2.028,41
15:28:49	13.344,00	1,42150	7,02	MTAA	18,97	18.994,48
15:28:49	3.651,00	1,42150	1,92	MTAA	5,19	5.197,01
15:28:50	4.351,00	1,42050	2,29	MTAA	6,18	6.189,06
15:28:50	15.649,00	1,42050	8,23	MTAA	22,23	22.259,86
15:36:20	19.969,00	1,42050	10,50	MTAA	28,37	28.404,82
15:40:08	5.000,00	1,42250	2,63	MTAA	7,11	7.122,24
15:41:04	5.963,00	1,42450	3,14	MTAA	8,49	8.505,93
15:41:04	5.000,00	1,42450	2,64	MTAA	7,12	7.132,26
15:43:06	5.000,00	1,43000	2,65	MTAA	7,15	7.159,80
15:43:06	15.000,00	1,43000	7,94	MTAA	21,45	21.479,39
15:46:46	4.500,00	1,43100	2,38	MTAA	6,44	6.448,32
15:46:46	10.530,00	1,43100	5,58	MTAA	15,07	15.089,07
15:49:29	13.951,00	1,43000	7,38	MTAA	19,95	19.977,26
15:51:58	5.000,00	1,43000	2,65	MTAA	7,15	7.159,80
15:51:58	2.869,00	1,43000	1,52	MTAA	4,10	4.108,29
15:53:21	5.000,00	1,42900	2,64	MTAA	7,15	7.154,79
15:54:14	4.500,00	1,43000	2,38	MTAA	6,44	6.443,82
15:54:14	2.305,00	1,43000	1,22	MTAA	3,30	3.300,67
15:55:25	9.923,00	1,43050	5,25	MTAA	14,19	14.214,30
15:55:25	10.077,00	1,43050	5,33	MTAA	14,42	14.434,90

Customer: SAIPEM SPA (013904966)

Trade date: 22/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:20:11

Order Qty: 2.500.000,00

Order Avrg Price: 1,434687

Settl. Date: 24/01/2024

Net Amount: 3.591.630,70

Charges/Taxes: 3.586,59

Customer fees: 1.327,11

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
15:58:51	13.500,00	1,43450	7,17	MTAA	19,37	19.392,28
15:58:51	6.500,00	1,43450	3,45	MTAA	9,32	9.337,02
16:02:11	20.000,00	1,43700	10,63	MTAA	28,74	28.779,37
16:05:32	833,00	1,43800	0,44	MTAA	1,20	1.199,49
16:05:32	2.305,00	1,43800	1,23	MTAA	3,31	3.319,13
16:06:03	10.000,00	1,43800	5,32	MTAA	14,38	14.399,70
16:06:03	10.000,00	1,43800	5,32	MTAA	14,38	14.399,70
16:09:19	12.408,00	1,43800	6,60	MTAA	17,84	17.867,15
16:11:18	11.113,00	1,43850	5,92	MTAA	15,99	16.007,95
16:11:30	20.000,00	1,43800	10,64	MTAA	28,76	28.799,40
16:16:12	20.000,00	1,44100	10,66	MTAA	28,82	28.859,48
16:19:17	10.000,00	1,44100	5,33	MTAA	14,41	14.429,74
16:19:17	10.000,00	1,44100	5,33	MTAA	14,41	14.429,74
16:22:19	20.000,00	1,44150	10,67	MTAA	28,83	28.869,50
16:25:19	6.014,00	1,44600	3,22	MTAA	8,70	8.708,16
16:25:19	1.000,00	1,44600	0,54	MTAA	1,45	1.447,98
16:25:19	6.590,00	1,44600	3,53	MTAA	9,53	9.542,20
16:25:19	6.396,00	1,44600	3,42	MTAA	9,25	9.261,29
16:28:16	13.882,00	1,44600	7,43	MTAA	20,07	20.100,87
16:29:50	20.000,00	1,44500	10,69	MTAA	28,90	28.939,59
16:32:27	6.620,00	1,44300	3,54	MTAA	9,55	9.565,75
16:32:27	11.844,00	1,44300	6,32	MTAA	17,09	17.114,31
16:32:27	1.536,00	1,44300	0,82	MTAA	2,22	2.219,48
16:35:46	17.597,00	1,44150	9,39	MTAA	25,37	25.400,83
16:35:46	2.403,00	1,44150	1,28	MTAA	3,46	3.468,67
16:39:03	20.000,00	1,44100	10,66	MTAA	28,82	28.859,48
16:42:00	3.150,00	1,44300	1,68	MTAA	4,55	4.551,68
16:42:00	2.899,00	1,44300	1,55	MTAA	4,18	4.188,99
16:42:00	3.385,00	1,44300	1,81	MTAA	4,88	4.891,25
16:42:00	5.000,00	1,44300	2,67	MTAA	7,22	7.224,89
16:42:00	4.937,00	1,44300	2,64	MTAA	7,12	7.133,85
16:42:00	629,00	1,44300	0,34	MTAA	0,91	908,89
16:44:57	5.000,00	1,44400	2,67	MTAA	7,22	7.229,89
16:44:57	4.937,00	1,44400	2,64	MTAA	7,13	7.138,80
16:44:57	10.063,00	1,44400	5,38	MTAA	14,53	14.550,88
16:47:53	4.920,00	1,44250	2,63	MTAA	7,10	7.106,82
16:47:53	4.937,00	1,44250	2,64	MTAA	7,12	7.131,38
16:47:53	6.205,00	1,44250	3,31	MTAA	8,95	8.962,97
16:47:53	3.385,00	1,44250	1,81	MTAA	4,88	4.889,55
16:47:53	553,00	1,44250	0,30	MTAA	0,80	798,79
16:50:49	794,00	1,44100	0,42	MTAA	1,14	1.145,72
16:50:49	12.672,00	1,44100	6,76	MTAA	18,26	18.285,37
16:50:49	1.800,00	1,44100	0,96	MTAA	2,59	2.597,35
16:53:04	10.000,00	1,44200	5,34	MTAA	14,42	14.439,76
16:53:04	5.000,00	1,44200	2,67	MTAA	7,21	7.219,88
16:53:04	3.210,00	1,44200	1,71	MTAA	4,63	4.635,16
16:55:44	20.000,00	1,44150	10,67	MTAA	28,83	28.869,50
16:57:23	20.000,00	1,44050	10,66	MTAA	28,81	28.849,47
17:01:37	5.000,00	1,43900	2,66	MTAA	7,20	7.204,86
17:01:37	3.702,00	1,43900	1,97	MTAA	5,33	5.334,48
17:01:37	5.675,00	1,43900	3,02	MTAA	8,17	8.177,51
17:01:37	266,00	1,43900	0,14	MTAA	0,38	383,30

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 22/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:20:11

Order Qty: 2.500.000,00

Order Avrg Price: 1,434687

Settl. Date: 24/01/2024

Net Amount: 3.591.630,70

Charges/Taxes: 3.586,59

Customer fees: 1.327,11

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
17:03:46	3.702,00	1,43850	1,97	MTAA	5,33	5.332,62
17:03:46	6.162,00	1,43850	3,28	MTAA	8,86	8.876,18
17:03:46	4.000,00	1,43850	2,13	MTAA	5,75	5.761,88
17:03:46	3.357,00	1,43850	1,79	MTAA	4,83	4.835,66
17:03:46	2.779,00	1,43850	1,48	MTAA	4,00	4.003,07
17:06:42	15.871,00	1,43850	8,45	MTAA	22,83	22.861,71
17:06:42	4.129,00	1,43850	2,20	MTAA	5,94	5.947,70
17:09:39	5.000,00	1,43700	2,66	MTAA	7,19	7.194,84
17:09:39	3.385,00	1,43700	1,80	MTAA	4,86	4.870,91
17:09:39	6.280,00	1,43700	3,34	MTAA	9,02	9.036,72
17:09:39	2.305,00	1,43700	1,23	MTAA	3,31	3.316,82
17:12:08	6.441,00	1,43800	3,43	MTAA	9,26	9.274,85
17:12:08	2.997,00	1,43800	1,60	MTAA	4,31	4.315,59
17:13:20	199,00	1,43750	0,11	MTAA	0,29	286,45
17:13:20	18.517,00	1,43750	9,85	MTAA	26,62	26.654,65
17:13:20	1.284,00	1,43750	0,68	MTAA	1,85	1.848,28
17:14:52	5.668,00	1,43750	3,02	MTAA	8,15	8.158,91
17:14:52	34.332,00	1,43750	18,26	MTAA	49,35	49.419,86
17:15:03	6.500,00	1,43750	3,46	MTAA	9,34	9.356,55
17:15:03	8.088,00	1,43750	4,30	MTAA	11,63	11.642,43
17:15:03	5.412,00	1,43750	2,88	MTAA	7,78	7.790,41
17:15:11	9.726,00	1,43750	5,17	MTAA	13,98	14.000,28
17:20:11	7.000,00	1,43750	3,72	MTAA	10,06	10.076,29
17:20:11	22.546,00	1,43750	11,99	MTAA	32,41	32.454,28

Customer: SAIPEM SPA (013904966)**Trade date:** 23/01/2024**Instrument:** SAIPEM ORD.RAGGR.EUR (IT0005495657)**Side:** BUY**Order Qty:** 2.500.000,00**Net Amount:** 3.667.660,96**Currency:** EUR**Order Avg Price:** 1,465057**Charges/Taxes:** 3.662,52**Order Market:** MTAA**Trade time:** 17:13:12**Settl. Date:** 25/01/2024**Customer fees:** 1.355,19

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 23/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:13:12

Order Qty: 2.500.000,00

Order Avrg Price: 1,465057

Settl. Date: 25/01/2024

Net Amount: 3.667.660,96

Charges/Taxes: 3.662,52

Customer fees: 1.355,19

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:00:38	9.350,00	1,45150	5,02	MTAA	13,57	13.590,12
09:00:38	10.650,00	1,45150	5,72	MTAA	15,46	15.479,65
09:00:48	20.000,00	1,45200	10,75	MTAA	29,04	29.079,79
09:00:57	20.000,00	1,45150	10,74	MTAA	29,03	29.069,77
09:01:06	15.000,00	1,45400	8,07	MTAA	21,81	21.839,88
09:01:06	5.000,00	1,45400	2,69	MTAA	7,27	7.279,96
09:01:11	20.000,00	1,45250	10,75	MTAA	29,05	29.089,80
09:01:35	11.700,00	1,45400	6,29	MTAA	17,01	17.035,11
09:01:35	8.300,00	1,45400	4,47	MTAA	12,07	12.084,73
09:01:48	584,00	1,45700	0,32	MTAA	0,85	852,05
09:01:55	20.000,00	1,45750	10,79	MTAA	29,15	29.189,94
09:02:08	11.200,00	1,45750	6,04	MTAA	16,32	16.346,36
09:02:08	8.800,00	1,45750	4,75	MTAA	12,83	12.843,57
09:02:10	18.566,00	1,45800	10,02	MTAA	27,07	27.106,31
09:02:10	1.434,00	1,45800	0,77	MTAA	2,09	2.093,64
09:02:33	20.000,00	1,45750	10,79	MTAA	29,15	29.189,94
09:02:39	20.000,00	1,45800	10,79	MTAA	29,16	29.199,95
09:02:52	20.000,00	1,45650	10,78	MTAA	29,13	29.169,91
09:03:08	9.966,00	1,45600	5,37	MTAA	14,51	14.530,38
09:03:08	10.034,00	1,45600	5,41	MTAA	14,61	14.629,52
09:03:57	20.000,00	1,45250	10,75	MTAA	29,05	29.089,80
09:06:25	20.000,00	1,45800	10,79	MTAA	29,16	29.199,95
09:08:45	5.000,00	1,45850	2,70	MTAA	7,29	7.302,49
09:22:04	7.709,00	1,45450	4,15	MTAA	11,21	11.228,10
09:22:04	3.358,00	1,45450	1,81	MTAA	4,88	4.890,90
09:22:04	2.763,00	1,45450	1,49	MTAA	4,02	4.024,29
09:22:04	5.005,00	1,45450	2,69	MTAA	7,28	7.289,75
09:22:04	1.165,00	1,45450	0,63	MTAA	1,69	1.696,81
09:24:58	20.000,00	1,45400	10,76	MTAA	29,08	29.119,84
09:25:03	4.738,00	1,45450	2,55	MTAA	6,89	6.900,86
09:25:03	3.358,00	1,45450	1,81	MTAA	4,88	4.890,90
09:25:03	1.278,00	1,45450	0,69	MTAA	1,86	1.861,40
09:26:20	1.281,00	1,45450	0,69	MTAA	1,86	1.865,77
09:26:31	5.000,00	1,45550	2,69	MTAA	7,28	7.287,47
09:26:31	3.358,00	1,45550	1,81	MTAA	4,89	4.894,26
09:26:31	2.096,00	1,45550	1,13	MTAA	3,05	3.054,91
09:26:31	3.464,00	1,45550	1,87	MTAA	5,04	5.048,76
09:26:31	4.738,00	1,45550	2,55	MTAA	6,90	6.905,61
09:26:31	1.344,00	1,45550	0,72	MTAA	1,96	1.958,87
09:29:16	5.000,00	1,45500	2,69	MTAA	7,28	7.284,97
09:29:16	15.000,00	1,45500	8,08	MTAA	21,83	21.854,90
09:32:05	10.000,00	1,45750	5,39	MTAA	14,58	14.594,97
09:33:30	5.000,00	1,45700	2,70	MTAA	7,29	7.294,98
09:34:12	958,00	1,45900	0,52	MTAA	1,40	1.399,64
09:34:12	1.000,00	1,45900	0,54	MTAA	1,46	1.461,00
09:34:29	5.000,00	1,45850	2,70	MTAA	7,29	7.302,49
09:34:29	3.358,00	1,45850	1,81	MTAA	4,90	4.904,35
09:35:41	2.250,00	1,45900	1,22	MTAA	3,28	3.287,25
09:36:01	20.000,00	1,45950	10,80	MTAA	29,19	29.229,99
09:38:14	8.431,00	1,45950	4,55	MTAA	12,31	12.321,90
09:38:14	11.569,00	1,45950	6,25	MTAA	16,88	16.908,09
09:41:51	5.000,00	1,46100	2,70	MTAA	7,31	7.315,01

Customer: SAIPEM SPA (013904966)

Trade date: 23/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:13:12

Order Qty: 2.500.000,00

Order Avrg Price: 1,465057

Settl. Date: 25/01/2024

Net Amount: 3.667.660,96

Charges/Taxes: 3.662,52

Customer fees: 1.355,19

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:41:51	1.150,00	1,46100	0,62	MTAA	1,68	1.682,45
09:42:46	2.500,00	1,46500	1,36	MTAA	3,66	3.667,52
09:42:46	500,00	1,46500	0,27	MTAA	0,73	733,50
09:42:46	12.000,00	1,46500	6,51	MTAA	17,58	17.604,09
09:42:46	5.000,00	1,46500	2,71	MTAA	7,33	7.335,04
09:45:47	10.000,00	1,46400	5,42	MTAA	14,64	14.660,06
09:45:47	3.358,00	1,46400	1,82	MTAA	4,92	4.922,85
09:47:49	100,00	1,46800	0,05	MTAA	0,15	147,00
09:47:49	2.700,00	1,46800	1,47	MTAA	3,96	3.969,03
09:47:49	17.200,00	1,46800	9,34	MTAA	25,25	25.284,19
09:50:54	850,00	1,46600	0,46	MTAA	1,25	1.247,81
09:50:54	3.358,00	1,46600	1,82	MTAA	4,92	4.929,57
09:51:34	5.000,00	1,46700	2,71	MTAA	7,34	7.345,05
09:51:34	3.658,00	1,46700	1,99	MTAA	5,37	5.373,64
09:51:34	1.416,00	1,46700	0,77	MTAA	2,08	2.080,12
09:51:34	6.851,00	1,46700	3,72	MTAA	10,05	10.064,19
09:54:19	5.000,00	1,46700	2,71	MTAA	7,34	7.345,05
09:54:19	12.000,00	1,46700	6,51	MTAA	17,60	17.628,12
09:54:19	3.000,00	1,46700	1,63	MTAA	4,40	4.407,03
09:57:26	5.000,00	1,46500	2,71	MTAA	7,33	7.335,04
09:57:26	10.948,00	1,46500	5,93	MTAA	16,04	16.060,79
09:57:26	4.052,00	1,46500	2,20	MTAA	5,94	5.944,31
10:00:41	6.900,00	1,46650	3,74	MTAA	10,12	10.132,71
10:00:41	10.000,00	1,46650	5,43	MTAA	14,67	14.685,09
10:03:28	6.666,00	1,46750	3,62	MTAA	9,78	9.795,76
10:04:29	20.000,00	1,46350	10,83	MTAA	29,27	29.310,10
10:07:58	5.000,00	1,46050	2,70	MTAA	7,30	7.312,50
10:07:58	11.230,00	1,46050	6,07	MTAA	16,40	16.423,89
10:07:58	1.416,00	1,46050	0,77	MTAA	2,07	2.070,90
10:07:58	2.114,00	1,46050	1,14	MTAA	3,09	3.091,73
10:07:58	240,00	1,46050	0,13	MTAA	0,35	351,00
10:11:24	20.000,00	1,46200	10,82	MTAA	29,24	29.280,06
10:13:31	20.000,00	1,46350	10,83	MTAA	29,27	29.310,10
10:18:29	20.000,00	1,46500	10,84	MTAA	29,30	29.340,14
10:22:07	14.000,00	1,46600	7,59	MTAA	20,52	20.552,12
10:22:07	1.000,00	1,46600	0,54	MTAA	1,47	1.468,01
10:22:07	5.000,00	1,46600	2,71	MTAA	7,33	7.340,04
10:25:49	14.329,00	1,46650	7,78	MTAA	21,01	21.042,27
10:25:49	5.671,00	1,46650	3,08	MTAA	8,32	8.327,91
10:28:07	20.000,00	1,46350	10,83	MTAA	29,27	29.310,10
10:28:11	20.000,00	1,46050	10,81	MTAA	29,21	29.250,02
10:34:27	20.000,00	1,45500	10,77	MTAA	29,10	29.139,87
10:34:31	20.000,00	1,44900	10,72	MTAA	28,98	29.019,70
10:37:44	20.000,00	1,45300	10,75	MTAA	29,06	29.099,81
10:41:14	1.552,00	1,44900	0,83	MTAA	2,25	2.251,93
10:41:14	18.448,00	1,44900	9,89	MTAA	26,73	26.767,77
10:43:47	4.065,00	1,44850	2,18	MTAA	5,89	5.896,22
10:43:47	6.437,00	1,44850	3,45	MTAA	9,32	9.336,77
10:43:47	7.000,00	1,44850	3,75	MTAA	10,14	10.153,39
10:43:47	2.498,00	1,44850	1,34	MTAA	3,62	3.623,31
10:44:56	1,00	1,44950	0,00	MTAA	0,00	1,45
10:44:56	11.987,00	1,45000	6,43	MTAA	17,38	17.404,96

Customer: SAIPEM SPA (013904966)

Trade date: 23/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:13:12

Order Qty: 2.500.000,00

Order Avrg Price: 1,465057

Settl. Date: 25/01/2024

Net Amount: 3.667.660,96

Charges/Taxes: 3.662,52

Customer fees: 1.355,19

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
10:45:25	100.000,00	1,45000	53,65	MTAA	145,00	145.198,65
10:50:11	20.000,00	1,44800	10,72	MTAA	28,96	28.999,68
10:54:58	5.000,00	1,45150	2,69	MTAA	7,26	7.267,44
10:56:10	6.582,00	1,45200	3,54	MTAA	9,56	9.570,16
10:57:46	1.416,00	1,45400	0,76	MTAA	2,06	2.061,68
10:57:46	6.742,00	1,45400	3,63	MTAA	9,80	9.816,30
10:57:46	2.114,00	1,45400	1,14	MTAA	3,07	3.077,97
10:57:46	9.728,00	1,45400	5,23	MTAA	14,14	14.163,89
11:02:42	3.379,00	1,45450	1,82	MTAA	4,91	4.921,49
11:02:42	15.000,00	1,45450	8,07	MTAA	21,82	21.847,39
11:02:42	1.621,00	1,45450	0,87	MTAA	2,36	2.360,97
11:07:47	20.000,00	1,45450	10,76	MTAA	29,09	29.129,85
11:13:00	13.174,00	1,45100	7,07	MTAA	19,12	19.141,66
11:13:00	6.226,00	1,45100	3,34	MTAA	9,03	9.046,30
11:13:00	600,00	1,45100	0,32	MTAA	0,87	871,79
11:18:22	20.000,00	1,45200	10,75	MTAA	29,04	29.079,79
11:23:53	5.000,00	1,45450	2,69	MTAA	7,27	7.282,46
11:23:53	2.126,00	1,45450	1,14	MTAA	3,09	3.096,50
11:23:53	3.358,00	1,45450	1,81	MTAA	4,88	4.890,90
11:23:53	5.005,00	1,45450	2,69	MTAA	7,28	7.289,75
11:23:53	4.511,00	1,45450	2,43	MTAA	6,56	6.570,24
11:29:34	1.841,00	1,45250	0,99	MTAA	2,67	2.677,72
11:29:34	4.422,00	1,45250	2,38	MTAA	6,42	6.431,75
11:29:34	2.172,00	1,45250	1,17	MTAA	3,15	3.159,15
11:29:34	3.936,00	1,45250	2,12	MTAA	5,72	5.724,87
11:32:09	20.000,00	1,45000	10,73	MTAA	29,00	29.039,73
11:36:27	20.000,00	1,45050	10,73	MTAA	29,01	29.049,74
11:45:18	2.649,00	1,45200	1,42	MTAA	3,85	3.851,62
11:45:18	10.000,00	1,45200	5,37	MTAA	14,52	14.539,89
11:45:18	7.351,00	1,45200	3,95	MTAA	10,67	10.688,27
11:46:59	20.000,00	1,44900	10,72	MTAA	28,98	29.019,70
11:48:35	20.000,00	1,44950	10,73	MTAA	28,99	29.029,72
12:05:06	8.551,00	1,45150	4,59	MTAA	12,41	12.428,78
12:05:06	2.112,00	1,45150	1,13	MTAA	3,07	3.069,77
12:05:06	6.014,00	1,45150	3,23	MTAA	8,73	8.741,28
12:05:06	3.323,00	1,45150	1,79	MTAA	4,82	4.829,94
12:05:32	20.000,00	1,45000	10,73	MTAA	29,00	29.039,73
12:10:21	20.000,00	1,45300	10,75	MTAA	29,06	29.099,81
12:27:13	5.000,00	1,45100	2,68	MTAA	7,26	7.264,94
12:29:11	20.000,00	1,45100	10,74	MTAA	29,02	29.059,76
12:33:25	20.000,00	1,45450	10,76	MTAA	29,09	29.129,85
12:45:41	5.000,00	1,45800	2,70	MTAA	7,29	7.299,99
12:47:51	5.000,00	1,45750	2,70	MTAA	7,29	7.297,48
12:47:51	1.444,00	1,45750	0,78	MTAA	2,10	2.107,51
12:47:51	3.358,00	1,45750	1,81	MTAA	4,89	4.900,99
12:52:10	7,00	1,46300	0,00	MTAA	0,01	10,26
12:52:10	5.000,00	1,46400	2,71	MTAA	7,32	7.330,03
12:54:25	20.000,00	1,46400	10,83	MTAA	29,28	29.320,11
13:03:43	1.800,00	1,46400	0,98	MTAA	2,64	2.638,81
13:03:43	5.921,00	1,46400	3,21	MTAA	8,67	8.680,22
13:03:43	4.122,00	1,46400	2,23	MTAA	6,03	6.042,88
13:09:36	18.000,00	1,46450	9,75	MTAA	26,36	26.397,12

Customer: SAIPEM SPA (013904966)

Trade date: 23/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:13:12

Order Qty: 2.500.000,00

Order Avrg Price: 1,465057

Settl. Date: 25/01/2024

Net Amount: 3.667.660,96

Charges/Taxes: 3.662,52

Customer fees: 1.355,19

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
13:18:29	7.000,00	1,46450	3,79	MTAA	10,25	10.265,54
13:18:29	3.358,00	1,46450	1,82	MTAA	4,92	4.924,53
13:18:29	5.000,00	1,46450	2,71	MTAA	7,32	7.332,53
13:18:29	4.642,00	1,46450	2,52	MTAA	6,80	6.807,52
13:27:38	2.000,00	1,46500	1,08	MTAA	2,93	2.934,01
13:27:38	1.350,00	1,46500	0,73	MTAA	1,98	1.980,46
13:27:38	3.300,00	1,46500	1,79	MTAA	4,83	4.841,12
13:27:38	3.036,00	1,46500	1,65	MTAA	4,45	4.453,83
13:27:38	2.500,00	1,46500	1,36	MTAA	3,66	3.667,52
13:27:38	7.814,00	1,46500	4,24	MTAA	11,45	11.463,19
13:36:23	20.000,00	1,47150	10,89	MTAA	29,43	29.470,32
13:44:42	5.000,00	1,46900	2,72	MTAA	7,35	7.355,06
13:44:42	3.358,00	1,46900	1,83	MTAA	4,93	4.939,66
13:44:42	7.425,00	1,46900	4,04	MTAA	10,91	10.922,27
13:44:42	4.217,00	1,46900	2,29	MTAA	6,19	6.203,26
13:52:41	5.564,00	1,46900	3,02	MTAA	8,17	8.184,71
13:52:41	5.000,00	1,46900	2,72	MTAA	7,35	7.355,06
13:52:41	2.217,00	1,46900	1,21	MTAA	3,26	3.261,23
13:52:41	3.358,00	1,46900	1,83	MTAA	4,93	4.939,66
13:52:41	3.861,00	1,46900	2,10	MTAA	5,67	5.679,58
14:00:21	2.250,00	1,47200	1,23	MTAA	3,31	3.316,54
14:00:21	4.000,00	1,47200	2,18	MTAA	5,89	5.896,07
14:00:21	750,00	1,47200	0,41	MTAA	1,10	1.105,51
14:00:21	6.965,00	1,47200	3,79	MTAA	10,25	10.266,53
14:00:21	2.229,00	1,47200	1,21	MTAA	3,28	3.285,58
14:00:21	3.806,00	1,47200	2,07	MTAA	5,60	5.610,11
14:07:43	3.000,00	1,46950	1,63	MTAA	4,41	4.414,54
14:08:48	5.000,00	1,47150	2,72	MTAA	7,36	7.367,58
14:08:48	2.600,00	1,47150	1,42	MTAA	3,83	3.831,14
14:11:31	202,00	1,47400	0,11	MTAA	0,30	298,16
14:11:31	1.000,00	1,47400	0,55	MTAA	1,47	1.476,02
14:11:31	400,00	1,47400	0,22	MTAA	0,59	590,41
14:11:31	2.400,00	1,47400	1,31	MTAA	3,54	3.542,45
14:11:31	1.500,00	1,47400	0,82	MTAA	2,21	2.214,03
14:11:31	900,00	1,47400	0,49	MTAA	1,33	1.328,42
14:11:31	500,00	1,47400	0,27	MTAA	0,74	738,01
14:11:31	1.000,00	1,47400	0,55	MTAA	1,47	1.476,02
14:11:31	12.098,00	1,47400	6,60	MTAA	17,83	17.856,88
14:18:28	3.358,00	1,47250	1,83	MTAA	4,94	4.951,43
14:19:36	10.029,00	1,47350	5,47	MTAA	14,78	14.797,98
14:19:36	9.000,00	1,47350	4,91	MTAA	13,26	13.279,67
14:19:36	971,00	1,47350	0,53	MTAA	1,43	1.432,73
14:26:16	1.495,00	1,47650	0,82	MTAA	2,21	2.210,39
14:26:16	5.000,00	1,47650	2,73	MTAA	7,38	7.392,61
14:26:16	3.500,00	1,47650	1,91	MTAA	5,17	5.174,83
14:26:16	6.132,00	1,47650	3,35	MTAA	9,05	9.066,30
14:26:16	2.512,00	1,47650	1,37	MTAA	3,71	3.714,05
14:32:17	3.358,00	1,47300	1,83	MTAA	4,95	4.953,11
14:32:17	200,00	1,47300	0,11	MTAA	0,29	295,00
14:33:26	100,00	1,47400	0,06	MTAA	0,15	147,60
14:33:28	6.132,00	1,47450	3,35	MTAA	9,04	9.054,02
14:35:23	4.356,00	1,47300	2,37	MTAA	6,42	6.425,18

Customer: SAIPEM SPA (013904966)

Trade date: 23/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:13:12

Order Qty: 2.500.000,00

Order Avrg Price: 1,465057

Settl. Date: 25/01/2024

Net Amount: 3.667.660,96

Charges/Taxes: 3.662,52

Customer fees: 1.355,19

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
14:35:23	4.594,00	1,47300	2,50	MTAA	6,77	6.776,23
14:35:23	5.000,00	1,47300	2,73	MTAA	7,37	7.375,09
14:35:23	2.573,00	1,47300	1,40	MTAA	3,79	3.795,22
14:35:23	3.477,00	1,47300	1,90	MTAA	5,12	5.128,64
14:41:31	3.842,00	1,47050	2,09	MTAA	5,65	5.657,40
14:42:40	10.000,00	1,47000	5,44	MTAA	14,70	14.720,14
14:42:40	3.358,00	1,47000	1,83	MTAA	4,94	4.943,02
14:42:40	6.642,00	1,47000	3,61	MTAA	9,76	9.777,12
14:46:16	20.000,00	1,46650	10,85	MTAA	29,33	29.370,18
14:54:20	4.594,00	1,46550	2,49	MTAA	6,73	6.741,73
14:55:38	4.356,00	1,46600	2,36	MTAA	6,39	6.394,64
14:55:38	4.594,00	1,46600	2,49	MTAA	6,73	6.744,03
14:58:07	1.336,00	1,46500	0,72	MTAA	1,96	1.959,92
14:58:07	5.000,00	1,46500	2,71	MTAA	7,33	7.335,04
14:58:07	4.356,00	1,46500	2,36	MTAA	6,38	6.390,28
14:58:07	4.594,00	1,46500	2,49	MTAA	6,73	6.739,43
14:58:07	2.022,00	1,46500	1,10	MTAA	2,96	2.966,29
15:02:51	5.000,00	1,46350	2,71	MTAA	7,32	7.327,53
15:02:51	3.358,00	1,46350	1,82	MTAA	4,91	4.921,17
15:02:51	2.603,00	1,46350	1,41	MTAA	3,81	3.814,71
15:02:51	4.594,00	1,46350	2,49	MTAA	6,72	6.732,53
15:07:01	2.914,00	1,46400	1,58	MTAA	4,27	4.271,94
15:07:01	2.401,00	1,46400	1,30	MTAA	3,52	3.519,88
15:07:01	1.000,00	1,46400	0,54	MTAA	1,46	1.466,01
15:07:01	3.767,00	1,46400	2,04	MTAA	5,51	5.522,44
15:07:01	2.467,00	1,46400	1,34	MTAA	3,61	3.616,64
15:07:01	1.800,00	1,46400	0,98	MTAA	2,64	2.638,81
15:07:01	2.762,00	1,46400	1,50	MTAA	4,04	4.049,11
15:11:29	5.000,00	1,46350	2,71	MTAA	7,32	7.327,53
15:11:29	3.767,00	1,46350	2,04	MTAA	5,51	5.520,56
15:11:29	3.767,00	1,46350	2,04	MTAA	5,51	5.520,56
15:11:29	5.883,00	1,46350	3,19	MTAA	8,61	8.621,57
15:11:29	1.583,00	1,46350	0,86	MTAA	2,32	2.319,89
15:16:35	2.000,00	1,46250	1,08	MTAA	2,93	2.929,01
15:17:05	2.445,00	1,46400	1,32	MTAA	3,58	3.584,38
15:17:05	3.728,00	1,46400	2,02	MTAA	5,46	5.465,27
15:17:05	1.800,00	1,46400	0,98	MTAA	2,64	2.638,81
15:19:04	2.504,00	1,46400	1,36	MTAA	3,67	3.670,88
15:19:04	3.728,00	1,46400	2,02	MTAA	5,46	5.465,27
15:19:04	4.857,00	1,46400	2,63	MTAA	7,11	7.120,39
15:19:04	2.267,00	1,46400	1,23	MTAA	3,32	3.323,43
15:19:04	4.100,00	1,46400	2,22	MTAA	6,00	6.010,62
15:22:22	9.207,00	1,46150	4,98	MTAA	13,46	13.474,47
15:22:22	10.793,00	1,46150	5,84	MTAA	15,77	15.795,58
15:28:09	3.728,00	1,46550	2,02	MTAA	5,46	5.470,87
15:28:09	2.582,00	1,46550	1,40	MTAA	3,78	3.789,10
15:28:09	2.755,00	1,46550	1,49	MTAA	4,04	4.042,98
15:28:09	3.358,00	1,46550	1,82	MTAA	4,92	4.927,89
15:28:09	6.641,00	1,46550	3,60	MTAA	9,73	9.745,72
15:28:09	936,00	1,46550	0,51	MTAA	1,37	1.373,59
15:32:06	20.000,00	1,46400	10,83	MTAA	29,28	29.320,11
15:37:08	17.697,00	1,46500	9,59	MTAA	25,93	25.961,62

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 23/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:13:12

Order Qty: 2.500.000,00

Order Avrg Price: 1,465057

Settl. Date: 25/01/2024

Net Amount: 3.667.660,96

Charges/Taxes: 3.662,52

Customer fees: 1.355,19

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
15:37:08	2.303,00	1,46500	1,25	MTAA	3,37	3.378,52
15:41:50	6.000,00	1,46800	3,26	MTAA	8,81	8.820,07
15:41:50	600,00	1,46800	0,33	MTAA	0,88	882,01
15:41:50	2.952,00	1,46800	1,60	MTAA	4,33	4.339,47
15:43:55	5.000,00	1,47000	2,72	MTAA	7,35	7.360,07
15:43:55	3.728,00	1,47000	2,03	MTAA	5,48	5.487,67
15:43:55	3.358,00	1,47000	1,83	MTAA	4,94	4.943,02
15:43:55	3.104,00	1,47000	1,69	MTAA	4,56	4.569,13
15:47:12	2.444,00	1,47300	1,33	MTAA	3,60	3.604,94
15:47:12	4.000,00	1,47300	2,18	MTAA	5,89	5.900,07
15:47:12	2.302,00	1,47300	1,26	MTAA	3,39	3.395,49
15:47:57	20.000,00	1,47150	10,89	MTAA	29,43	29.470,32
15:53:15	3.300,00	1,47650	1,80	MTAA	4,87	4.879,13
15:53:15	3.728,00	1,47650	2,04	MTAA	5,50	5.511,93
15:53:15	12.972,00	1,47650	7,09	MTAA	19,15	19.179,40
15:56:32	1.981,00	1,47500	1,08	MTAA	2,92	2.925,98
15:56:39	20.000,00	1,47500	10,92	MTAA	29,50	29.540,42
16:01:45	49,00	1,47750	0,03	MTAA	0,07	72,50
16:01:45	7.000,00	1,47750	3,83	MTAA	10,34	10.356,67
16:01:45	12.951,00	1,47750	7,08	MTAA	19,14	19.161,32
16:05:31	19.733,00	1,49150	10,89	MTAA	29,43	29.472,09
16:05:31	267,00	1,49150	0,15	MTAA	0,40	398,78
16:05:48	2.308,00	1,49300	1,28	MTAA	3,45	3.450,56
16:05:48	17.692,00	1,49300	9,77	MTAA	26,41	26.450,34
16:06:13	20.000,00	1,48850	11,02	MTAA	29,77	29.810,79
16:06:52	20.000,00	1,48650	11,00	MTAA	29,73	29.770,73
16:16:50	20.000,00	1,48700	11,00	MTAA	29,74	29.780,74
16:17:10	3.620,00	1,48900	1,99	MTAA	5,39	5.397,56
16:17:10	3.862,00	1,48950	2,13	MTAA	5,75	5.760,33
16:17:10	3.358,00	1,48950	1,85	MTAA	5,00	5.008,59
16:17:10	6.836,00	1,48950	3,77	MTAA	10,18	10.196,17
16:17:10	3.016,00	1,48950	1,66	MTAA	4,49	4.498,49
16:17:10	6.388,00	1,48950	3,52	MTAA	9,51	9.527,96
16:17:10	2.920,00	1,49000	1,61	MTAA	4,35	4.356,76
16:18:00	5.000,00	1,48950	2,76	MTAA	7,45	7.457,70
16:18:00	3.862,00	1,48950	2,13	MTAA	5,75	5.760,33
16:18:00	4.862,00	1,49000	2,68	MTAA	7,24	7.254,30
16:18:00	5.952,00	1,49000	3,28	MTAA	8,87	8.880,63
16:18:00	1.800,00	1,49000	0,99	MTAA	2,68	2.685,67
16:18:00	28.524,00	1,49000	15,73	MTAA	42,50	42.558,99
16:19:57	108.750,00	1,49400	60,12	MTAA	162,47	162.695,09
16:34:22	5.000,00	1,48400	2,75	MTAA	7,42	7.430,17
16:34:22	3.358,00	1,48400	1,84	MTAA	4,98	4.990,10
16:34:22	3.700,00	1,48450	2,03	MTAA	5,49	5.500,17
16:34:22	5.000,00	1,48450	2,75	MTAA	7,42	7.432,67
16:34:22	2.942,00	1,48450	1,62	MTAA	4,37	4.373,38
16:37:09	5.000,00	1,48300	2,74	MTAA	7,42	7.425,16
16:37:09	10.000,00	1,48300	5,49	MTAA	14,83	14.850,32
16:37:09	5.000,00	1,48300	2,74	MTAA	7,42	7.425,16
16:52:51	3.700,00	1,47700	2,02	MTAA	5,46	5.472,39
16:52:51	5.000,00	1,47700	2,73	MTAA	7,39	7.395,12
16:52:51	2.952,00	1,47700	1,61	MTAA	4,36	4.366,08

Customer: SAIPEM SPA (013904966)

Trade date: 23/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:13:12

Order Qty: 2.500.000,00

Order Avrg Price: 1,465057

Settl. Date: 25/01/2024

Net Amount: 3.667.660,96

Charges/Taxes: 3.662,52

Customer fees: 1.355,19

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:52:51	3.358,00	1,47700	1,84	MTAA	4,96	4.966,56
16:52:51	5.000,00	1,47750	2,73	MTAA	7,39	7.397,62
16:52:51	3.700,00	1,47750	2,02	MTAA	5,47	5.474,24
16:52:51	3.358,00	1,47750	1,84	MTAA	4,96	4.968,24
16:52:51	3.075,00	1,47750	1,68	MTAA	4,54	4.549,54
16:52:51	5.608,00	1,47750	3,07	MTAA	8,29	8.297,17
16:52:51	3.700,00	1,47750	2,02	MTAA	5,47	5.474,24
16:52:51	7.655,00	1,47750	4,19	MTAA	11,31	11.325,76
16:52:51	6.388,00	1,47750	3,49	MTAA	9,44	9.451,20
16:52:51	4.100,00	1,47750	2,24	MTAA	6,06	6.066,05
16:52:51	2.406,00	1,47750	1,32	MTAA	3,55	3.559,73
17:01:46	3.000,00	1,47750	1,64	MTAA	4,43	4.438,57
17:01:46	2.250,00	1,47800	1,23	MTAA	3,33	3.330,06
17:01:46	5.000,00	1,47800	2,73	MTAA	7,39	7.400,12
17:01:46	3.358,00	1,47800	1,84	MTAA	4,96	4.969,92
17:01:46	3.270,00	1,47800	1,79	MTAA	4,83	4.839,68
17:01:46	3.700,00	1,47800	2,02	MTAA	5,47	5.476,09
17:01:46	6.413,00	1,47800	3,51	MTAA	9,48	9.491,40
17:01:46	6.388,00	1,47800	3,49	MTAA	9,44	9.454,40
17:01:46	16.621,00	1,47800	9,09	MTAA	24,57	24.599,49
17:11:44	6.388,00	1,48000	3,50	MTAA	9,45	9.467,19
17:12:12	6.000,00	1,48000	3,29	MTAA	8,88	8.892,17
17:13:12	31,00	1,48000	0,02	MTAA	0,05	45,94
17:13:12	37.581,00	1,48000	20,58	MTAA	55,62	55.696,08

Customer: SAIPEM SPA (013904966)**Trade date:** 24/01/2024**Instrument:** SAIPEM ORD.RAGGR.EUR (IT0005495657)**Side:** BUY**Order Qty:** 2.500.000,00**Net Amount:** 3.760.822,45**Currency:** EUR**Order Avg Price:** 1,502271**Charges/Taxes:** 3.755,58**Order Market:** MTAA**Trade time:** 17:29:00**Settl. Date:** 26/01/2024**Customer fees:** 1.389,61

Customer: SAIPEM SPA (013904966)

Trade date: 24/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:29:00

Order Qty: 2.500.000,00

Order Avrg Price: 1,502271

Settl. Date: 26/01/2024

Net Amount: 3.760.822,45

Charges/Taxes: 3.755,58

Customer fees: 1.389,61

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:00:28	20.000,00	1,48650	11,00	MTAA	29,73	29.770,73
09:00:30	20.000,00	1,48000	10,95	MTAA	29,60	29.640,55
09:00:35	20.000,00	1,47850	10,94	MTAA	29,57	29.610,51
09:01:03	20.000,00	1,47900	10,95	MTAA	29,58	29.620,53
09:02:01	20.000,00	1,47950	10,95	MTAA	29,59	29.630,54
09:03:00	15.667,00	1,47600	8,56	MTAA	23,12	23.156,17
09:03:00	4.333,00	1,47600	2,37	MTAA	6,40	6.404,27
09:03:59	20.000,00	1,47100	10,89	MTAA	29,42	29.460,31
09:04:26	20.000,00	1,46850	10,87	MTAA	29,37	29.410,24
09:04:29	20.000,00	1,46600	10,85	MTAA	29,32	29.360,17
09:04:52	20.000,00	1,46500	10,84	MTAA	29,30	29.340,14
09:05:05	20.000,00	1,46500	10,84	MTAA	29,30	29.340,14
09:05:27	20.000,00	1,46400	10,83	MTAA	29,28	29.320,11
09:06:03	4.100,00	1,46550	2,22	MTAA	6,01	6.016,78
09:06:03	15.900,00	1,46550	8,62	MTAA	23,30	23.333,37
09:07:03	20.000,00	1,46700	10,86	MTAA	29,34	29.380,20
09:09:05	5.000,00	1,47100	2,72	MTAA	7,36	7.365,08
09:09:05	3.308,00	1,47100	1,80	MTAA	4,87	4.872,73
09:09:05	6.692,00	1,47100	3,64	MTAA	9,84	9.857,42
09:11:02	270,00	1,47700	0,15	MTAA	0,40	399,34
09:11:02	7.824,00	1,47700	4,28	MTAA	11,56	11.571,88
09:11:02	863,00	1,47700	0,47	MTAA	1,27	1.276,40
09:11:02	11.043,00	1,47700	6,04	MTAA	16,31	16.332,86
09:11:54	20.000,00	1,48100	10,96	MTAA	29,62	29.660,58
09:12:45	20.000,00	1,47650	10,93	MTAA	29,53	29.570,46
09:17:20	8.292,00	1,48150	4,55	MTAA	12,28	12.301,43
09:17:20	7.164,00	1,48150	3,93	MTAA	10,61	10.628,01
09:17:20	4.544,00	1,48150	2,49	MTAA	6,73	6.741,16
09:17:52	14.652,00	1,48150	8,03	MTAA	21,71	21.736,68
09:19:09	20.000,00	1,48700	11,00	MTAA	29,74	29.780,74
09:23:39	7.921,00	1,49050	4,37	MTAA	11,81	11.822,42
09:23:39	12.079,00	1,49050	6,66	MTAA	18,00	18.028,41
09:24:59	20.000,00	1,49000	11,03	MTAA	29,80	29.840,83
09:29:52	13.395,00	1,49200	7,40	MTAA	19,99	20.012,72
09:31:38	20.000,00	1,49450	11,06	MTAA	29,89	29.930,95
09:37:32	20.000,00	1,48700	11,00	MTAA	29,74	29.780,74
09:39:04	20.000,00	1,48650	11,00	MTAA	29,73	29.770,73
09:41:51	20.000,00	1,48350	10,98	MTAA	29,67	29.710,65
09:47:02	16.464,00	1,48100	9,02	MTAA	24,38	24.416,59
09:47:02	3.536,00	1,48100	1,94	MTAA	5,24	5.243,99
09:47:54	20.000,00	1,48250	10,97	MTAA	29,65	29.690,62
10:00:53	20.000,00	1,48350	10,98	MTAA	29,67	29.710,65
10:07:37	20.000,00	1,49200	11,04	MTAA	29,84	29.880,88
10:09:08	20.000,00	1,49200	11,04	MTAA	29,84	29.880,88
10:09:47	3.666,00	1,49050	2,02	MTAA	5,46	5.471,66
10:23:17	20.000,00	1,49200	11,04	MTAA	29,84	29.880,88
10:25:02	20.000,00	1,49100	11,03	MTAA	29,82	29.860,85
10:26:53	20.000,00	1,49100	11,03	MTAA	29,82	29.860,85
10:35:20	209,00	1,49050	0,12	MTAA	0,31	311,94
10:35:20	4.824,00	1,49050	2,66	MTAA	7,19	7.200,02
10:35:20	14.967,00	1,49050	8,25	MTAA	22,31	22.338,88
10:42:05	20.000,00	1,49200	11,04	MTAA	29,84	29.880,88

Customer: SAIPEM SPA (013904966)

Trade date: 24/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:29:00

Order Qty: 2.500.000,00

Order Avrg Price: 1,502271

Settl. Date: 26/01/2024

Net Amount: 3.760.822,45

Charges/Taxes: 3.755,58

Customer fees: 1.389,61

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
10:53:29	2.669,00	1,49450	1,48	MTAA	3,99	3.994,28
10:53:29	2.457,00	1,49450	1,36	MTAA	3,67	3.677,02
10:53:29	5.436,00	1,49450	3,01	MTAA	8,12	8.135,23
10:55:00	20.000,00	1,49400	11,06	MTAA	29,88	29.920,94
10:57:19	1.715,00	1,49250	0,95	MTAA	2,56	2.563,14
11:00:06	5.000,00	1,49300	2,76	MTAA	7,47	7.475,23
11:01:09	5.000,00	1,49300	2,76	MTAA	7,47	7.475,23
11:01:09	15.000,00	1,49300	8,29	MTAA	22,40	22.425,68
11:05:24	3.281,00	1,49200	1,81	MTAA	4,90	4.901,96
11:06:06	1.000,00	1,49250	0,55	MTAA	1,49	1.494,54
11:06:06	19.000,00	1,49250	10,49	MTAA	28,36	28.396,35
11:10:28	3.000,00	1,49500	1,66	MTAA	4,49	4.491,14
11:10:28	4.000,00	1,49500	2,21	MTAA	5,98	5.988,19
11:10:28	2.472,00	1,49500	1,37	MTAA	3,70	3.700,70
11:12:34	694,00	1,49700	0,38	MTAA	1,04	1.040,34
11:12:34	7.000,00	1,49700	3,88	MTAA	10,48	10.493,36
11:12:34	5.000,00	1,49700	2,77	MTAA	7,49	7.495,26
11:12:34	5.000,00	1,49700	2,77	MTAA	7,49	7.495,26
11:12:34	2.306,00	1,49700	1,28	MTAA	3,45	3.456,81
11:17:05	194,00	1,49850	0,11	MTAA	0,29	291,11
11:17:08	5.000,00	1,49850	2,77	MTAA	7,49	7.502,76
11:17:18	20.000,00	1,49800	11,09	MTAA	29,96	30.001,05
11:22:56	20.000,00	1,49800	11,09	MTAA	29,96	30.001,05
11:27:42	6.048,00	1,49700	3,35	MTAA	9,05	9.066,26
11:27:42	2.000,00	1,49700	1,11	MTAA	2,99	2.998,10
11:27:42	3.000,00	1,49700	1,66	MTAA	4,49	4.497,15
11:27:42	7.600,00	1,49700	4,21	MTAA	11,38	11.392,79
11:27:42	1.352,00	1,49700	0,75	MTAA	2,02	2.026,72
11:31:42	20.000,00	1,49600	11,07	MTAA	29,92	29.960,99
11:37:38	675,00	1,49800	0,37	MTAA	1,01	1.012,54
11:37:38	2.191,00	1,49800	1,21	MTAA	3,28	3.286,61
11:37:38	1.800,00	1,49800	1,00	MTAA	2,70	2.700,09
11:37:38	4.100,00	1,49800	2,27	MTAA	6,14	6.150,21
11:39:13	20.000,00	1,49600	11,07	MTAA	29,92	29.960,99
11:42:10	20.000,00	1,49600	11,07	MTAA	29,92	29.960,99
11:47:03	20.000,00	1,50100	11,11	MTAA	30,02	30.061,13
11:47:25	5.000,00	1,50050	2,78	MTAA	7,50	7.512,78
11:47:25	15.000,00	1,50050	8,33	MTAA	22,51	22.538,34
12:01:41	3.000,00	1,50500	1,67	MTAA	4,52	4.521,19
12:01:41	4.000,00	1,50500	2,23	MTAA	6,02	6.028,25
12:01:41	10.000,00	1,50500	5,57	MTAA	15,05	15.070,62
12:01:41	2.000,00	1,50500	1,11	MTAA	3,01	3.014,12
12:01:41	1.000,00	1,50500	0,56	MTAA	1,51	1.507,06
12:07:33	20.000,00	1,50800	11,16	MTAA	30,16	30.201,32
12:08:09	20.000,00	1,50650	11,15	MTAA	30,13	30.171,28
12:18:33	20.000,00	1,51100	11,18	MTAA	30,22	30.261,40
12:22:24	20.000,00	1,51300	11,20	MTAA	30,26	30.301,46
12:33:03	5.000,00	1,51450	2,80	MTAA	7,57	7.582,87
12:33:03	10.000,00	1,51450	5,60	MTAA	15,15	15.165,75
12:33:03	3.281,00	1,51450	1,84	MTAA	4,97	4.975,88
12:33:03	1.719,00	1,51450	0,96	MTAA	2,60	2.606,99
12:35:39	20.000,00	1,51400	11,20	MTAA	30,28	30.321,48

Customer: SAIPEM SPA (013904966)

Trade date: 24/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:29:00

Order Qty: 2.500.000,00

Order Avrg Price: 1,502271

Settl. Date: 26/01/2024

Net Amount: 3.760.822,45

Charges/Taxes: 3.755,58

Customer fees: 1.389,61

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
12:38:51	9.852,00	1,51300	5,52	MTAA	14,91	14.926,50
12:50:51	14.534,00	1,51250	8,13	MTAA	21,98	22.012,79
12:50:51	350,00	1,51250	0,20	MTAA	0,53	530,10
12:56:25	20.000,00	1,51100	11,18	MTAA	30,22	30.261,40
13:04:28	10.000,00	1,51200	5,59	MTAA	15,12	15.140,71
13:04:28	1,00	1,51200	0,00	MTAA	0,00	1,51
13:04:28	1.000,00	1,51200	0,56	MTAA	1,51	1.514,07
13:04:28	2.192,00	1,51200	1,23	MTAA	3,31	3.318,84
13:04:28	6.807,00	1,51200	3,81	MTAA	10,29	10.306,28
13:12:55	1.500,00	1,51950	0,84	MTAA	2,28	2.282,37
13:12:55	670,00	1,51950	0,38	MTAA	1,02	1.019,46
13:12:55	1.700,00	1,51950	0,96	MTAA	2,58	2.586,69
13:12:55	1.125,00	1,51950	0,63	MTAA	1,71	1.711,78
13:12:55	150,00	1,51950	0,08	MTAA	0,23	228,24
13:12:55	3.000,00	1,51950	1,69	MTAA	4,56	4.564,75
13:12:55	11.855,00	1,51950	6,67	MTAA	18,01	18.038,35
13:15:00	20.000,00	1,51950	11,24	MTAA	30,39	30.431,63
13:15:45	4.132,00	1,51750	2,32	MTAA	6,27	6.278,90
13:18:46	18.366,00	1,51700	10,31	MTAA	27,86	27.899,39
13:18:46	1.634,00	1,51700	0,92	MTAA	2,48	2.482,17
13:19:52	3.403,00	1,51500	1,91	MTAA	5,16	5.162,61
13:19:52	16.597,00	1,51500	9,30	MTAA	25,14	25.178,90
13:34:28	20.000,00	1,51000	11,17	MTAA	30,20	30.241,37
13:45:56	20.000,00	1,51150	11,19	MTAA	30,23	30.271,42
13:57:56	2.494,00	1,51500	1,40	MTAA	3,78	3.783,59
13:57:56	1.000,00	1,51500	0,56	MTAA	1,52	1.517,08
13:57:56	2.400,00	1,51500	1,35	MTAA	3,64	3.640,98
13:57:56	4.080,00	1,51500	2,29	MTAA	6,18	6.189,67
13:57:56	6.747,00	1,51500	3,78	MTAA	10,22	10.235,71
13:57:56	3.279,00	1,51500	1,84	MTAA	4,97	4.974,49
13:58:09	18.739,00	1,51300	10,49	MTAA	28,35	28.390,95
13:58:09	1.261,00	1,51300	0,71	MTAA	1,91	1.910,51
14:10:25	4.156,00	1,51550	2,33	MTAA	6,30	6.307,05
14:10:25	4.080,00	1,51550	2,29	MTAA	6,18	6.191,71
14:10:25	5.000,00	1,51550	2,80	MTAA	7,58	7.587,88
14:10:25	3.281,00	1,51550	1,84	MTAA	4,97	4.979,17
14:10:25	2.464,00	1,51550	1,38	MTAA	3,73	3.739,31
14:10:25	1.019,00	1,51550	0,57	MTAA	1,54	1.546,41
14:10:46	20.000,00	1,51400	11,20	MTAA	30,28	30.321,48
14:11:52	16.264,00	1,51450	9,11	MTAA	24,63	24.665,57
14:15:05	1.651,00	1,51550	0,93	MTAA	2,50	2.505,52
14:19:50	20.000,00	1,51550	11,22	MTAA	30,31	30.351,53
14:32:32	5.000,00	1,51750	2,81	MTAA	7,59	7.597,89
14:32:32	2.412,00	1,51750	1,35	MTAA	3,66	3.665,22
14:32:32	3.281,00	1,51750	1,84	MTAA	4,98	4.985,74
14:34:25	1.199,00	1,51600	0,67	MTAA	1,82	1.820,17
14:34:25	18.801,00	1,51600	10,55	MTAA	28,50	28.541,36
14:40:35	4.200,00	1,51700	2,36	MTAA	6,37	6.380,13
14:40:35	3.281,00	1,51700	1,84	MTAA	4,98	4.984,10
14:40:35	4.080,00	1,51700	2,29	MTAA	6,19	6.197,84
14:40:35	5.000,00	1,51700	2,81	MTAA	7,59	7.595,39
14:40:35	2.405,00	1,51700	1,35	MTAA	3,65	3.653,38

Customer: SAIPEM SPA (013904966)

Trade date: 24/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:29:00

Order Qty: 2.500.000,00

Order Avrg Price: 1,502271

Settl. Date: 26/01/2024

Net Amount: 3.760.822,45

Charges/Taxes: 3.755,58

Customer fees: 1.389,61

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
14:40:35	1.034,00	1,51700	0,58	MTAA	1,57	1.570,73
14:45:39	5.000,00	1,52050	2,81	MTAA	7,60	7.612,92
14:46:46	20.000,00	1,51800	11,23	MTAA	30,36	30.401,59
14:51:49	3.995,00	1,51900	2,25	MTAA	6,07	6.076,72
14:51:49	1.000,00	1,51900	0,56	MTAA	1,52	1.521,08
14:53:02	20.000,00	1,51850	11,24	MTAA	30,37	30.411,61
14:54:14	20.000,00	1,51800	11,23	MTAA	30,36	30.401,59
15:02:25	3.188,00	1,51700	1,79	MTAA	4,84	4.842,82
15:02:25	1.938,00	1,51700	1,09	MTAA	2,94	2.943,97
15:02:25	3.153,00	1,51700	1,77	MTAA	4,78	4.789,65
15:04:19	3.533,00	1,51800	1,98	MTAA	5,36	5.370,44
15:04:19	1.025,00	1,51800	0,58	MTAA	1,56	1.558,08
15:04:19	2.477,00	1,51800	1,39	MTAA	3,76	3.765,24
15:04:19	4.100,00	1,51800	2,30	MTAA	6,22	6.232,33
15:04:19	8.567,00	1,51800	4,81	MTAA	13,00	13.022,52
15:05:36	3.734,00	1,51700	2,10	MTAA	5,66	5.672,24
15:09:33	20.000,00	1,51850	11,24	MTAA	30,37	30.411,61
15:13:55	5.000,00	1,51950	2,81	MTAA	7,60	7.607,91
15:13:55	2.339,00	1,51950	1,32	MTAA	3,55	3.558,98
15:13:55	4.557,00	1,51950	2,56	MTAA	6,92	6.933,85
15:13:55	7.998,00	1,51950	4,50	MTAA	12,15	12.169,61
15:13:55	106,00	1,51950	0,06	MTAA	0,16	161,29
15:18:11	20.000,00	1,52000	11,25	MTAA	30,40	30.441,65
15:22:21	20.000,00	1,52050	11,25	MTAA	30,41	30.451,66
15:23:14	20.000,00	1,51900	11,24	MTAA	30,38	30.421,62
15:30:02	10.651,00	1,51850	5,98	MTAA	16,17	16.195,70
15:30:02	9.349,00	1,51850	5,25	MTAA	14,20	14.215,91
15:34:10	20.000,00	1,51650	11,22	MTAA	30,33	30.371,55
15:38:10	1.100,00	1,52200	0,62	MTAA	1,67	1.676,49
15:38:10	7.500,00	1,52200	4,22	MTAA	11,42	11.430,64
15:38:10	3.000,00	1,52200	1,69	MTAA	4,57	4.572,26
15:38:10	8.400,00	1,52200	4,73	MTAA	12,78	12.802,31
15:38:32	4.255,00	1,52200	2,40	MTAA	6,48	6.484,98
15:38:32	356,00	1,52200	0,20	MTAA	0,54	542,57
15:38:32	15.389,00	1,52200	8,67	MTAA	23,42	23.454,15
15:41:44	5.708,00	1,51950	3,21	MTAA	8,67	8.685,19
15:42:54	1.746,00	1,51750	0,98	MTAA	2,65	2.653,18
15:42:54	18.254,00	1,51750	10,25	MTAA	27,70	27.738,39
15:43:08	6.361,00	1,51600	3,57	MTAA	9,64	9.656,49
15:47:47	20.000,00	1,51500	11,21	MTAA	30,30	30.341,51
15:48:17	20.000,00	1,51350	11,20	MTAA	30,27	30.311,47
15:49:25	17.500,00	1,50950	9,77	MTAA	26,42	26.452,44
15:50:03	20.000,00	1,50850	11,16	MTAA	30,17	30.211,33
15:51:08	663,00	1,50850	0,37	MTAA	1,00	1.001,51
15:51:36	20.000,00	1,50800	11,16	MTAA	30,16	30.201,32
15:51:57	20.000,00	1,50700	11,15	MTAA	30,14	30.181,29
15:52:51	1.595,00	1,50450	0,89	MTAA	2,40	2.402,96
15:52:51	18.405,00	1,50450	10,25	MTAA	27,69	27.728,26
15:55:08	20.000,00	1,50500	11,14	MTAA	30,10	30.141,24
16:09:42	20.000,00	1,51000	11,17	MTAA	30,20	30.241,37
16:12:02	20.000,00	1,50850	11,16	MTAA	30,17	30.211,33
16:23:34	3.658,00	1,50950	2,04	MTAA	5,52	5.529,32

Customer: SAIPEM SPA (013904966)

Trade date: 24/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:29:00

Order Qty: 2.500.000,00

Order Avrg Price: 1,502271

Settl. Date: 26/01/2024

Net Amount: 3.760.822,45

Charges/Taxes: 3.755,58

Customer fees: 1.389,61

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:23:34	5.000,00	1,50950	2,79	MTAA	7,55	7.557,84
16:23:34	1.328,00	1,50950	0,74	MTAA	2,00	2.007,36
16:23:34	3.062,00	1,50950	1,71	MTAA	4,62	4.628,42
16:23:34	3.281,00	1,50950	1,83	MTAA	4,95	4.959,45
16:23:34	2.048,00	1,50950	1,14	MTAA	3,09	3.095,69
16:23:34	1.623,00	1,50950	0,91	MTAA	2,45	2.453,27
16:24:19	20.000,00	1,50850	11,16	MTAA	30,17	30.211,33
16:29:27	1.328,00	1,51000	0,74	MTAA	2,01	2.008,03
16:29:27	4.008,00	1,51000	2,24	MTAA	6,05	6.060,37
16:29:27	14.664,00	1,51000	8,19	MTAA	22,14	22.172,98
16:32:20	600,00	1,51250	0,34	MTAA	0,91	908,74
16:32:25	3.101,00	1,51300	1,74	MTAA	4,69	4.698,24
16:32:25	1.500,00	1,51300	0,84	MTAA	2,27	2.272,61
16:33:04	2.979,00	1,51300	1,67	MTAA	4,51	4.513,40
16:33:04	3.658,00	1,51300	2,05	MTAA	5,53	5.542,14
16:33:04	3.281,00	1,51300	1,84	MTAA	4,96	4.970,95
16:33:04	2.250,00	1,51300	1,26	MTAA	3,40	3.408,91
16:33:04	500,00	1,51300	0,28	MTAA	0,76	757,54
16:34:59	1.209,00	1,51300	0,68	MTAA	1,83	1.831,72
16:34:59	8.783,00	1,51300	4,92	MTAA	13,29	13.306,88
16:34:59	3.658,00	1,51300	2,05	MTAA	5,53	5.542,14
16:34:59	2.956,00	1,51300	1,66	MTAA	4,47	4.478,56
16:34:59	3.394,00	1,51300	1,90	MTAA	5,14	5.142,16
16:36:04	20.000,00	1,51100	11,18	MTAA	30,22	30.261,40
16:40:51	9.000,00	1,51050	5,03	MTAA	13,59	13.613,12
16:42:10	5.357,00	1,51200	3,00	MTAA	8,10	8.110,88
16:42:10	4.100,00	1,51200	2,29	MTAA	6,20	6.207,69
16:42:10	1.800,00	1,51200	1,01	MTAA	2,72	2.725,33
16:43:49	5.000,00	1,51450	2,80	MTAA	7,57	7.582,87
16:43:49	3.281,00	1,51450	1,84	MTAA	4,97	4.975,88
16:43:49	3.658,00	1,51450	2,05	MTAA	5,54	5.547,63
16:43:49	3.080,00	1,51450	1,73	MTAA	4,66	4.671,05
16:46:02	3.108,00	1,51300	1,74	MTAA	4,70	4.708,85
16:46:02	1.800,00	1,51300	1,01	MTAA	2,72	2.727,13
16:46:02	4.100,00	1,51300	2,30	MTAA	6,20	6.211,80
16:46:02	10.992,00	1,51300	6,15	MTAA	16,63	16.653,68
16:48:59	2.554,00	1,51300	1,43	MTAA	3,86	3.869,50
16:48:59	3.658,00	1,51300	2,05	MTAA	5,53	5.542,14
16:48:59	3.281,00	1,51300	1,84	MTAA	4,96	4.970,95
16:48:59	2.905,00	1,51300	1,63	MTAA	4,40	4.401,29
16:48:59	2.983,00	1,51300	1,67	MTAA	4,51	4.519,46
16:51:14	3.482,00	1,51300	1,95	MTAA	5,27	5.275,48
16:51:14	3.281,00	1,51300	1,84	MTAA	4,96	4.970,95
16:51:14	3.082,00	1,51300	1,73	MTAA	4,66	4.669,45
16:51:14	3.658,00	1,51300	2,05	MTAA	5,53	5.542,14
16:51:14	1.000,00	1,51300	0,56	MTAA	1,51	1.515,07
16:53:22	2.861,00	1,51200	1,60	MTAA	4,33	4.331,76
16:53:22	3.693,00	1,51200	2,07	MTAA	5,58	5.591,47
16:54:20	3.050,00	1,51150	1,71	MTAA	4,61	4.616,39
16:54:47	4.211,00	1,51200	2,36	MTAA	6,37	6.375,76
16:54:47	2.847,00	1,51200	1,59	MTAA	4,30	4.310,56
16:54:47	3.281,00	1,51200	1,84	MTAA	4,96	4.967,67

Customer: SAIPEM SPA (013904966)

Trade date: 24/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:29:00

Order Qty: 2.500.000,00

Order Avrg Price: 1,502271

Settl. Date: 26/01/2024

Net Amount: 3.760.822,45

Charges/Taxes: 3.755,58

Customer fees: 1.389,61

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:54:47	6.615,00	1,51200	3,70	MTAA	10,00	10.015,58
16:54:47	3.046,00	1,51200	1,70	MTAA	4,61	4.611,86
16:57:42	1.000,00	1,51200	0,56	MTAA	1,51	1.514,07
16:57:50	5.000,00	1,51250	2,80	MTAA	7,56	7.572,86
16:57:50	15.000,00	1,51250	8,39	MTAA	22,69	22.718,58
17:00:47	4.100,00	1,51450	2,30	MTAA	6,21	6.217,96
17:00:47	2.338,00	1,51450	1,31	MTAA	3,54	3.545,75
17:00:47	6.837,00	1,51450	3,83	MTAA	10,35	10.368,82
17:00:47	4.211,00	1,51450	2,36	MTAA	6,38	6.386,30
17:00:47	2.514,00	1,51450	1,41	MTAA	3,81	3.812,67
17:01:18	20.000,00	1,51350	11,20	MTAA	30,27	30.311,47
17:03:15	9.831,00	1,51300	5,50	MTAA	14,87	14.894,68
17:03:15	10.169,00	1,51300	5,69	MTAA	15,39	15.406,78
17:09:35	10.126,00	1,51300	5,67	MTAA	15,32	15.341,63
17:09:35	2.336,00	1,51300	1,31	MTAA	3,53	3.539,21
17:09:35	3.281,00	1,51300	1,84	MTAA	4,96	4.970,95
17:09:35	3.098,00	1,51300	1,73	MTAA	4,69	4.693,70
17:09:35	1.159,00	1,51300	0,65	MTAA	1,75	1.755,97
17:12:31	8.850,00	1,51600	4,96	MTAA	13,42	13.434,98
17:13:49	1.999,00	1,51850	1,12	MTAA	3,04	3.039,64
17:13:49	9.389,00	1,51850	5,28	MTAA	14,26	14.276,73
17:13:49	4.211,00	1,51850	2,37	MTAA	6,39	6.403,16
17:13:49	4.401,00	1,51850	2,47	MTAA	6,68	6.692,07
17:16:45	5.000,00	1,51800	2,81	MTAA	7,59	7.600,40
17:16:45	1.800,00	1,51800	1,01	MTAA	2,73	2.736,14
17:17:45	2.412,00	1,51750	1,35	MTAA	3,66	3.665,22
17:17:45	3.505,00	1,51750	1,97	MTAA	5,32	5.326,12
17:17:45	4.602,00	1,51750	2,58	MTAA	6,98	6.993,10
17:17:45	1.800,00	1,51750	1,01	MTAA	2,73	2.735,24
17:19:34	1.800,00	1,51800	1,01	MTAA	2,73	2.736,14
17:19:34	6.396,00	1,51800	3,59	MTAA	9,71	9.722,43
17:19:34	4.109,00	1,51800	2,31	MTAA	6,24	6.246,01
17:21:22	20.000,00	1,51950	11,24	MTAA	30,39	30.431,63
17:24:18	1.596,00	1,52000	0,90	MTAA	2,43	2.429,24
17:24:18	6.050,00	1,52000	3,40	MTAA	9,20	9.208,60
17:24:18	6.426,00	1,52000	3,61	MTAA	9,77	9.780,90
17:24:18	3.281,00	1,52000	1,85	MTAA	4,99	4.993,95
17:24:18	2.647,00	1,52000	1,49	MTAA	4,02	4.028,95
17:27:14	2.000,00	1,52050	1,13	MTAA	3,04	3.045,17
17:27:14	6.039,00	1,52050	3,40	MTAA	9,18	9.194,88
17:27:14	1.800,00	1,52050	1,01	MTAA	2,74	2.740,65
17:27:14	5.205,00	1,52050	2,93	MTAA	7,91	7.925,04
17:27:14	4.956,00	1,52050	2,79	MTAA	7,54	7.545,92
17:29:00	1.300,00	1,52000	0,73	MTAA	1,98	1.978,71
17:29:00	3.113,00	1,52000	1,75	MTAA	4,73	4.738,24
17:29:00	1.559,00	1,52000	0,88	MTAA	2,37	2.372,93

Customer: SAIPEM SPA (013904966)**Trade date:** 25/01/2024**Instrument:** SAIPEM ORD.RAGGR.EUR (IT0005495657)**Side:** BUY**Order Qty:** 2.500.000,00**Net Amount:** 3.821.127,90**Currency:** EUR**Order Avrg Price:** 1,526360**Charges/Taxes:** 3.815,76**Order Market:** MTAA**Trade time:** 17:28:30**Settl. Date:** 29/01/2024**Customer fees:** 1.411,90

Customer: SAIPEM SPA (013904966)

Trade date: 25/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:28:30

Order Qty: 2.500.000,00

Order Avrg Price: 1,526360

Settl. Date: 29/01/2024

Net Amount: 3.821.127,90

Charges/Taxes: 3.815,76

Customer fees: 1.411,90

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:00:37	20.000,00	1,52000	11,25	MTAA	30,40	30.441,65
09:01:14	20.000,00	1,52150	11,26	MTAA	30,43	30.471,69
09:02:04	20.000,00	1,52100	11,26	MTAA	30,42	30.461,68
09:04:46	20.000,00	1,51700	11,23	MTAA	30,34	30.381,57
09:05:23	20.000,00	1,51300	11,20	MTAA	30,26	30.301,46
09:06:50	6.532,00	1,52200	3,68	MTAA	9,94	9.955,32
09:07:03	20.000,00	1,52150	11,26	MTAA	30,43	30.471,69
09:07:45	20.000,00	1,52450	11,28	MTAA	30,49	30.531,77
09:08:12	20.000,00	1,52900	11,32	MTAA	30,58	30.621,90
09:08:44	3.719,00	1,53100	2,11	MTAA	5,69	5.701,59
09:11:21	20.000,00	1,53350	11,35	MTAA	30,67	30.712,02
09:11:39	449,00	1,53050	0,25	MTAA	0,69	688,14
09:12:54	20.000,00	1,52900	11,32	MTAA	30,58	30.621,90
09:13:39	4.317,00	1,53000	2,44	MTAA	6,61	6.614,06
09:13:39	15.683,00	1,53000	8,88	MTAA	23,99	24.027,86
09:14:01	1.287,00	1,52800	0,73	MTAA	1,97	1.969,23
09:16:31	16.823,00	1,52700	9,51	MTAA	25,69	25.723,91
09:16:31	3.177,00	1,52700	1,80	MTAA	4,85	4.857,93
09:19:45	7.083,00	1,52800	4,00	MTAA	10,82	10.837,65
09:19:45	8.707,00	1,52800	4,92	MTAA	13,30	13.322,52
09:19:45	4.210,00	1,52800	2,38	MTAA	6,43	6.441,69
09:21:18	20.000,00	1,53000	11,32	MTAA	30,60	30.641,92
09:21:41	20.000,00	1,53000	11,32	MTAA	30,60	30.641,92
09:22:33	9.818,00	1,53600	5,58	MTAA	15,08	15.101,11
09:22:33	10.182,00	1,53600	5,79	MTAA	15,64	15.660,98
09:29:41	20.000,00	1,53150	11,33	MTAA	30,63	30.671,96
09:29:52	20.000,00	1,52950	11,32	MTAA	30,59	30.631,91
09:36:12	20.000,00	1,53050	11,33	MTAA	30,61	30.651,94
09:36:56	1.813,00	1,53050	1,03	MTAA	2,77	2.778,60
09:36:56	18.187,00	1,53050	10,30	MTAA	27,84	27.873,34
09:39:26	14.972,00	1,52850	8,47	MTAA	22,88	22.916,05
09:39:26	5.028,00	1,52850	2,84	MTAA	7,69	7.695,83
09:40:20	20.000,00	1,52850	11,31	MTAA	30,57	30.611,88
09:40:45	5.601,00	1,52800	3,17	MTAA	8,56	8.570,05
09:42:45	20.000,00	1,52800	11,31	MTAA	30,56	30.601,87
09:50:31	9.421,00	1,52900	5,33	MTAA	14,40	14.424,44
09:50:31	10.579,00	1,52900	5,99	MTAA	16,18	16.197,45
09:53:15	216,00	1,52800	0,12	MTAA	0,33	330,50
09:57:12	5.557,00	1,53150	3,15	MTAA	8,51	8.522,20
10:03:19	20.000,00	1,53550	11,36	MTAA	30,71	30.752,07
10:03:41	20.000,00	1,53500	11,36	MTAA	30,70	30.742,06
10:07:17	20.000,00	1,53750	11,38	MTAA	30,75	30.792,13
10:09:25	20.000,00	1,53550	11,36	MTAA	30,71	30.752,07
10:11:53	13.022,00	1,53550	7,40	MTAA	20,00	20.022,67
10:15:13	20.000,00	1,53750	11,38	MTAA	30,75	30.792,13
10:18:43	9.397,00	1,53450	5,34	MTAA	14,42	14.439,45
10:18:43	10.603,00	1,53450	6,02	MTAA	16,27	16.292,59
10:22:44	9.837,00	1,54250	5,61	MTAA	15,17	15.194,36
10:22:44	10.163,00	1,54250	5,80	MTAA	15,68	15.697,90
10:23:20	20.000,00	1,54200	11,41	MTAA	30,84	30.882,25
10:23:55	20.000,00	1,54000	11,40	MTAA	30,80	30.842,20
10:28:26	2.803,00	1,53650	1,59	MTAA	4,31	4.312,71

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 25/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:28:30

Order Qty: 2.500.000,00

Order Avrg Price: 1,526360

Settl. Date: 29/01/2024

Net Amount: 3.821.127,90

Charges/Taxes: 3.815,76

Customer fees: 1.411,90

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
10:33:12	17.096,00	1,53650	9,72	MTAA	26,27	26.303,99
10:40:32	20.000,00	1,53800	11,38	MTAA	30,76	30.802,14
10:42:25	20.000,00	1,53850	11,39	MTAA	30,77	30.812,16
10:43:05	20.000,00	1,53850	11,39	MTAA	30,77	30.812,16
10:44:20	20.000,00	1,54100	11,40	MTAA	30,82	30.862,22
10:48:32	5.160,00	1,54000	2,94	MTAA	7,95	7.957,29
10:51:26	3.377,00	1,53900	1,92	MTAA	5,20	5.204,32
10:51:26	16.623,00	1,53900	9,47	MTAA	25,58	25.617,85
10:59:57	11.047,00	1,53900	6,29	MTAA	17,00	17.024,63
11:11:28	20.000,00	1,53800	11,38	MTAA	30,76	30.802,14
11:16:07	787,00	1,53800	0,45	MTAA	1,21	1.212,06
11:16:07	3.186,00	1,53800	1,81	MTAA	4,90	4.906,78
11:16:07	5.000,00	1,53800	2,85	MTAA	7,69	7.700,54
11:16:07	5.835,00	1,53800	3,32	MTAA	8,97	8.986,53
11:16:07	2.692,00	1,53800	1,53	MTAA	4,14	4.145,97
11:20:07	5.000,00	1,53750	2,84	MTAA	7,69	7.698,03
11:20:07	4.309,00	1,53750	2,45	MTAA	6,63	6.634,16
11:20:07	491,00	1,53750	0,28	MTAA	0,75	755,95
11:20:07	3.214,00	1,53750	1,83	MTAA	4,94	4.948,29
11:23:09	5.170,00	1,53750	2,94	MTAA	7,95	7.959,76
11:23:09	5.000,00	1,53750	2,84	MTAA	7,69	7.698,03
11:23:09	1.124,00	1,53750	0,64	MTAA	1,73	1.730,52
11:23:09	5.000,00	1,53750	2,84	MTAA	7,69	7.698,03
11:23:09	3.186,00	1,53750	1,81	MTAA	4,90	4.905,19
11:23:09	520,00	1,53750	0,30	MTAA	0,80	800,60
11:26:26	20.000,00	1,53550	11,36	MTAA	30,71	30.752,07
11:29:46	11.194,00	1,53000	6,34	MTAA	17,13	17.150,28
11:29:49	20.000,00	1,53000	11,32	MTAA	30,60	30.641,92
11:33:29	4.984,00	1,53000	2,82	MTAA	7,63	7.635,97
11:34:05	15.107,00	1,52850	8,54	MTAA	23,09	23.122,68
11:41:42	20.000,00	1,53200	11,34	MTAA	30,64	30.681,98
11:46:09	6.636,00	1,53600	3,77	MTAA	10,19	10.206,86
11:46:09	146,00	1,53600	0,08	MTAA	0,22	224,56
11:53:17	4.416,00	1,53500	2,51	MTAA	6,78	6.787,85
11:53:17	15.584,00	1,53500	8,85	MTAA	23,92	23.954,21
11:53:34	18.213,00	1,53450	10,34	MTAA	27,95	27.986,14
11:53:34	1.787,00	1,53450	1,02	MTAA	2,74	2.745,91
11:55:26	20.000,00	1,53300	11,34	MTAA	30,66	30.702,00
12:01:34	7.906,00	1,52950	4,47	MTAA	12,09	12.108,79
12:01:34	12.094,00	1,52950	6,84	MTAA	18,50	18.523,11
12:16:49	787,00	1,52950	0,45	MTAA	1,20	1.205,36
12:16:49	5.000,00	1,52950	2,83	MTAA	7,65	7.657,98
12:16:49	3.186,00	1,52950	1,80	MTAA	4,87	4.879,66
12:17:17	2.252,00	1,52800	1,27	MTAA	3,44	3.445,77
12:20:21	117,00	1,53050	0,07	MTAA	0,18	179,31
12:20:24	6.698,00	1,53150	3,80	MTAA	10,26	10.272,04
12:20:24	5.000,00	1,53150	2,83	MTAA	7,66	7.667,99
12:20:24	7.200,00	1,53150	4,08	MTAA	11,03	11.041,91
12:26:31	1.230,00	1,53150	0,70	MTAA	1,88	1.886,33
12:26:31	2.166,00	1,53150	1,23	MTAA	3,32	3.321,77
12:26:31	1.800,00	1,53150	1,02	MTAA	2,76	2.760,48
12:28:14	5.000,00	1,53200	2,83	MTAA	7,66	7.670,49

Customer: SAIPEM SPA (013904966)

Trade date: 25/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:28:30

Order Qty: 2.500.000,00

Order Avrg Price: 1,526360

Settl. Date: 29/01/2024

Net Amount: 3.821.127,90

Charges/Taxes: 3.815,76

Customer fees: 1.411,90

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
12:28:14	2.028,00	1,53200	1,15	MTAA	3,11	3.111,15
12:28:14	200,00	1,53200	0,11	MTAA	0,31	306,82
12:30:03	20.000,00	1,53150	11,33	MTAA	30,63	30.671,96
12:30:34	20.000,00	1,53000	11,32	MTAA	30,60	30.641,92
12:39:01	20.000,00	1,52800	11,31	MTAA	30,56	30.601,87
12:40:29	20.000,00	1,52450	11,28	MTAA	30,49	30.531,77
12:51:12	4.087,00	1,52500	2,31	MTAA	6,23	6.241,21
12:51:41	20.000,00	1,52400	11,28	MTAA	30,48	30.521,76
13:08:08	20.000,00	1,52150	11,26	MTAA	30,43	30.471,69
13:10:22	12.624,00	1,51900	7,10	MTAA	19,18	19.202,13
13:10:22	7.376,00	1,51900	4,15	MTAA	11,20	11.219,49
13:14:52	13.819,00	1,51450	7,74	MTAA	20,93	20.957,55
13:15:34	7.171,00	1,51450	4,02	MTAA	10,86	10.875,36
13:15:38	7.132,00	1,51450	4,00	MTAA	10,80	10.816,21
13:27:27	20.000,00	1,51350	11,20	MTAA	30,27	30.311,47
13:30:38	559,00	1,51400	0,31	MTAA	0,85	847,49
13:31:35	5.697,00	1,51250	3,19	MTAA	8,62	8.628,52
13:45:29	6.391,00	1,51600	3,59	MTAA	9,69	9.702,03
13:45:29	2.041,00	1,51600	1,15	MTAA	3,09	3.098,40
13:45:29	3.640,00	1,51600	2,04	MTAA	5,52	5.525,80
13:45:29	5.888,00	1,51600	3,30	MTAA	8,93	8.938,44
13:51:34	5.000,00	1,51500	2,80	MTAA	7,58	7.585,38
13:51:34	1.234,00	1,51500	0,69	MTAA	1,87	1.872,07
13:51:34	3.640,00	1,51500	2,04	MTAA	5,51	5.522,15
13:51:34	3.640,00	1,51500	2,04	MTAA	5,51	5.522,15
13:51:34	787,00	1,51500	0,44	MTAA	1,19	1.193,94
13:51:34	1.800,00	1,51500	1,01	MTAA	2,73	2.730,74
13:51:34	2.037,00	1,51500	1,14	MTAA	3,09	3.090,28
13:51:34	1.862,00	1,51500	1,04	MTAA	2,82	2.824,79
13:58:06	787,00	1,51500	0,44	MTAA	1,19	1.193,94
13:58:06	1.996,00	1,51500	1,12	MTAA	3,02	3.028,08
13:59:00	787,00	1,51500	0,44	MTAA	1,19	1.193,94
13:59:00	5.000,00	1,51500	2,80	MTAA	7,58	7.585,38
13:59:00	1.800,00	1,51500	1,01	MTAA	2,73	2.730,74
13:59:00	2.126,00	1,51500	1,19	MTAA	3,22	3.225,30
13:59:00	4.100,00	1,51500	2,30	MTAA	6,21	6.220,01
14:03:22	5.000,00	1,51400	2,80	MTAA	7,57	7.580,37
14:03:22	5.302,00	1,51400	2,97	MTAA	8,03	8.038,23
14:03:22	4.728,00	1,51400	2,65	MTAA	7,16	7.168,00
14:03:22	787,00	1,51400	0,44	MTAA	1,19	1.193,15
14:03:22	2.397,00	1,51400	1,34	MTAA	3,63	3.634,03
14:03:22	1.786,00	1,51400	1,00	MTAA	2,70	2.707,71
14:04:29	20.000,00	1,51400	11,20	MTAA	30,28	30.321,48
14:12:23	13.341,00	1,51350	7,47	MTAA	20,19	20.219,27
14:12:23	6.659,00	1,51350	3,73	MTAA	10,08	10.092,20
14:21:16	787,00	1,52100	0,44	MTAA	1,20	1.198,67
14:21:16	1.216,00	1,52100	0,68	MTAA	1,85	1.852,07
14:21:16	5.000,00	1,52100	2,81	MTAA	7,61	7.615,42
14:21:16	4.728,00	1,52100	2,66	MTAA	7,19	7.201,14
14:21:16	2.285,00	1,52100	1,29	MTAA	3,48	3.480,25
14:21:16	1.970,00	1,52100	1,11	MTAA	3,00	3.000,48
14:21:16	4.014,00	1,52100	2,26	MTAA	6,11	6.113,66

Customer: SAIPEM SPA (013904966)

Trade date: 25/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:28:30

Order Qty: 2.500.000,00

Order Avrg Price: 1,526360

Settl. Date: 29/01/2024

Net Amount: 3.821.127,90

Charges/Taxes: 3.815,76

Customer fees: 1.411,90

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
14:21:32	4.346,00	1,51900	2,44	MTAA	6,60	6.610,62
14:21:32	15.654,00	1,51900	8,80	MTAA	23,78	23.811,00
14:26:18	20.000,00	1,52100	11,26	MTAA	30,42	30.461,68
14:28:30	20.000,00	1,52150	11,26	MTAA	30,43	30.471,69
14:30:32	20.000,00	1,52150	11,26	MTAA	30,43	30.471,69
14:41:03	20.000,00	1,52200	11,26	MTAA	30,44	30.481,70
14:44:26	20.000,00	1,52000	11,25	MTAA	30,40	30.441,65
14:57:26	4.924,00	1,51650	2,76	MTAA	7,47	7.477,48
14:57:26	3.186,00	1,51650	1,79	MTAA	4,83	4.838,19
14:57:26	787,00	1,51650	0,44	MTAA	1,19	1.195,12
14:59:31	5.000,00	1,51750	2,81	MTAA	7,59	7.597,89
14:59:31	787,00	1,51750	0,44	MTAA	1,19	1.195,91
14:59:31	3.186,00	1,51750	1,79	MTAA	4,83	4.841,38
14:59:31	2.338,00	1,51750	1,31	MTAA	3,55	3.552,78
15:02:07	787,00	1,51800	0,44	MTAA	1,19	1.196,30
15:02:18	3.640,00	1,51900	2,05	MTAA	5,53	5.536,74
15:02:18	2.285,00	1,51900	1,28	MTAA	3,47	3.475,67
15:02:18	2.391,00	1,51900	1,34	MTAA	3,63	3.636,90
15:04:12	3.797,00	1,52050	2,14	MTAA	5,77	5.781,25
15:04:12	1.495,00	1,52050	0,84	MTAA	2,27	2.276,26
15:05:24	20.000,00	1,52150	11,26	MTAA	30,43	30.471,69
15:07:44	6.000,00	1,52100	3,38	MTAA	9,13	9.138,50
15:07:44	14.000,00	1,52100	7,88	MTAA	21,29	21.323,17
15:14:02	20.000,00	1,52800	11,31	MTAA	30,56	30.601,87
15:14:08	20.000,00	1,52700	11,30	MTAA	30,54	30.581,84
15:15:00	20.000,00	1,52750	11,30	MTAA	30,55	30.591,85
15:15:49	3.751,00	1,53200	2,13	MTAA	5,75	5.754,40
15:15:49	16.249,00	1,53200	9,21	MTAA	24,89	24.927,57
15:22:19	16.838,00	1,53150	9,54	MTAA	25,79	25.822,73
15:22:19	3.162,00	1,53150	1,79	MTAA	4,84	4.849,24
15:32:58	6.078,00	1,53400	3,45	MTAA	9,32	9.336,43
15:35:47	3.779,00	1,53700	2,15	MTAA	5,81	5.816,28
15:35:47	5.000,00	1,53700	2,84	MTAA	7,69	7.695,53
15:35:47	1.400,00	1,53700	0,80	MTAA	2,15	2.154,75
15:35:47	1.213,00	1,53700	0,69	MTAA	1,86	1.866,94
15:35:47	1.973,00	1,53700	1,12	MTAA	3,03	3.036,66
15:35:47	3.014,00	1,53700	1,71	MTAA	4,63	4.638,86
15:38:55	6.574,00	1,53100	3,72	MTAA	10,06	10.078,58
15:38:55	2.337,00	1,53100	1,32	MTAA	3,58	3.582,85
15:38:55	3.779,00	1,53100	2,14	MTAA	5,79	5.793,58
15:38:55	3.186,00	1,53100	1,81	MTAA	4,88	4.884,45
15:40:05	18.316,00	1,53050	10,37	MTAA	28,03	28.071,04
15:40:05	1.684,00	1,53050	0,95	MTAA	2,58	2.580,89
15:42:12	20.000,00	1,52850	11,31	MTAA	30,57	30.611,88
15:49:11	5.000,00	1,52950	2,83	MTAA	7,65	7.657,98
15:50:05	393,00	1,52800	0,22	MTAA	0,60	601,33
15:50:09	393,00	1,52850	0,22	MTAA	0,60	601,52
15:50:09	2.889,00	1,52850	1,63	MTAA	4,42	4.421,89
15:50:09	3.534,00	1,52850	2,00	MTAA	5,40	5.409,12
15:50:09	7.466,00	1,52700	4,22	MTAA	11,40	11.416,20
15:50:09	918,00	1,52700	0,52	MTAA	1,40	1.403,71
15:50:09	11.616,00	1,52700	6,56	MTAA	17,74	17.761,93

Customer: SAIPEM SPA (013904966)

Trade date: 25/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:28:30

Order Qty: 2.500.000,00

Order Avrg Price: 1,526360

Settl. Date: 29/01/2024

Net Amount: 3.821.127,90

Charges/Taxes: 3.815,76

Customer fees: 1.411,90

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
15:54:52	20.000,00	1,53000	11,32	MTAA	30,60	30.641,92
15:58:19	1.148,00	1,52800	0,65	MTAA	1,75	1.756,55
15:58:19	2.337,00	1,52800	1,32	MTAA	3,57	3.575,83
15:58:19	3.573,00	1,52800	2,02	MTAA	5,46	5.467,02
15:58:19	3.186,00	1,52800	1,80	MTAA	4,87	4.874,88
15:59:19	20.000,00	1,53100	11,33	MTAA	30,62	30.661,95
16:00:18	14.082,00	1,52950	7,97	MTAA	21,54	21.567,93
16:00:59	20.000,00	1,52950	11,32	MTAA	30,59	30.631,91
16:08:59	3.779,00	1,52850	2,14	MTAA	5,78	5.784,11
16:08:59	2.849,00	1,52850	1,61	MTAA	4,35	4.360,66
16:08:59	3.903,00	1,52850	2,21	MTAA	5,97	5.973,91
16:09:06	20.000,00	1,52750	11,30	MTAA	30,55	30.591,85
16:13:51	787,00	1,52550	0,44	MTAA	1,20	1.202,21
16:13:59	787,00	1,52550	0,44	MTAA	1,20	1.202,21
16:14:06	3.779,00	1,52600	2,13	MTAA	5,77	5.774,65
16:14:06	787,00	1,52600	0,44	MTAA	1,20	1.202,61
16:14:06	3.004,00	1,52600	1,70	MTAA	4,58	4.590,38
16:14:06	4.100,00	1,52600	2,32	MTAA	6,26	6.265,17
16:14:06	1.800,00	1,52600	1,02	MTAA	2,75	2.750,56
16:14:06	2.927,00	1,52600	1,65	MTAA	4,47	4.472,72
16:14:06	3.603,00	1,52600	2,03	MTAA	5,50	5.505,71
16:17:13	500,00	1,52550	0,28	MTAA	0,76	763,79
16:17:18	2.472,00	1,52600	1,40	MTAA	3,77	3.777,44
16:17:41	1.074,00	1,52650	0,61	MTAA	1,64	1.641,71
16:17:41	4.956,00	1,52650	2,80	MTAA	7,57	7.575,70
16:17:41	787,00	1,52650	0,45	MTAA	1,20	1.203,00
16:17:41	2.888,00	1,52650	1,63	MTAA	4,41	4.414,57
16:19:10	2.579,00	1,52650	1,46	MTAA	3,94	3.942,24
16:19:10	2.515,00	1,52650	1,42	MTAA	3,84	3.844,41
16:19:57	5.000,00	1,52550	2,82	MTAA	7,63	7.637,95
16:19:57	3.779,00	1,52550	2,13	MTAA	5,76	5.772,76
16:19:57	3.031,00	1,52550	1,71	MTAA	4,62	4.630,12
16:19:57	1.213,00	1,52550	0,69	MTAA	1,85	1.852,97
16:19:57	1.800,00	1,52550	1,02	MTAA	2,75	2.749,66
16:19:57	2.669,00	1,52550	1,51	MTAA	4,07	4.077,14
16:19:57	2.508,00	1,52550	1,42	MTAA	3,83	3.831,20
16:21:47	20.000,00	1,52350	11,27	MTAA	30,47	30.511,74
16:25:56	2.610,00	1,52450	1,47	MTAA	3,98	3.984,40
16:25:56	3.358,00	1,52450	1,89	MTAA	5,12	5.126,28
16:26:49	787,00	1,52500	0,44	MTAA	1,20	1.201,82
16:26:49	2.576,00	1,52500	1,45	MTAA	3,93	3.933,78
16:26:49	3.779,00	1,52500	2,13	MTAA	5,76	5.770,87
16:26:49	3.523,00	1,52500	1,99	MTAA	5,37	5.379,94
16:28:23	1.166,00	1,52500	0,66	MTAA	1,78	1.780,59
16:28:23	3.421,00	1,52500	1,93	MTAA	5,22	5.224,17
16:28:23	2.698,00	1,52500	1,52	MTAA	4,11	4.120,09
16:28:23	3.186,00	1,52500	1,80	MTAA	4,86	4.865,31
16:29:54	3.500,00	1,52500	1,98	MTAA	5,34	5.344,81
16:30:24	2.499,00	1,52550	1,41	MTAA	3,81	3.817,45
16:30:46	3.247,00	1,52600	1,83	MTAA	4,95	4.961,71
16:30:46	3.951,00	1,52600	2,23	MTAA	6,03	6.037,49
16:30:46	1.800,00	1,52600	1,02	MTAA	2,75	2.750,56

Customer: SAIPEM SPA (013904966)

Trade date: 25/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:28:30

Order Qty: 2.500.000,00

Order Avrg Price: 1,526360

Settl. Date: 29/01/2024

Net Amount: 3.821.127,90

Charges/Taxes: 3.815,76

Customer fees: 1.411,90

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:32:03	787,00	1,52500	0,44	MTAA	1,20	1.201,82
16:32:10	5.000,00	1,52550	2,82	MTAA	7,63	7.637,95
16:32:53	2.749,00	1,52500	1,55	MTAA	4,19	4.197,97
16:33:15	4.990,00	1,52300	2,81	MTAA	7,60	7.610,18
16:33:15	15.010,00	1,52300	8,46	MTAA	22,86	22.891,55
16:36:16	787,00	1,52100	0,44	MTAA	1,20	1.198,67
16:36:16	3.779,00	1,52100	2,13	MTAA	5,75	5.755,73
16:36:16	7.913,00	1,52100	4,45	MTAA	12,04	12.052,16
16:36:16	3.186,00	1,52100	1,79	MTAA	4,85	4.852,54
16:38:34	1.800,00	1,52200	1,01	MTAA	2,74	2.743,35
16:38:34	1.532,00	1,52200	0,86	MTAA	2,33	2.334,90
16:38:34	2.441,00	1,52200	1,38	MTAA	3,72	3.720,29
16:39:24	5.000,00	1,52150	2,82	MTAA	7,61	7.617,92
16:39:24	1.800,00	1,52150	1,01	MTAA	2,74	2.742,45
16:39:24	3.779,00	1,52150	2,13	MTAA	5,75	5.757,62
16:39:24	3.620,00	1,52150	2,04	MTAA	5,51	5.515,38
16:39:24	2.830,00	1,52150	1,59	MTAA	4,31	4.311,74
16:39:24	2.971,00	1,52150	1,67	MTAA	4,52	4.526,57
16:41:08	20.000,00	1,52050	11,25	MTAA	30,41	30.451,66
16:43:00	20.000,00	1,51850	11,24	MTAA	30,37	30.411,61
16:44:19	20.000,00	1,51700	11,23	MTAA	30,34	30.381,57
16:44:23	20.000,00	1,51550	11,22	MTAA	30,31	30.351,53
16:54:05	5.000,00	1,51500	2,80	MTAA	7,58	7.585,38
16:54:05	3.779,00	1,51500	2,12	MTAA	5,73	5.733,03
16:54:05	5.437,00	1,51500	3,05	MTAA	8,24	8.248,34
16:54:05	513,00	1,51500	0,29	MTAA	0,78	778,26
16:54:05	2.669,00	1,51500	1,50	MTAA	4,04	4.049,07
16:54:05	2.602,00	1,51500	1,46	MTAA	3,94	3.947,43
16:57:01	787,00	1,51350	0,44	MTAA	1,19	1.192,76
16:57:01	5.411,00	1,51350	3,03	MTAA	8,19	8.200,77
16:57:01	4.005,00	1,51350	2,24	MTAA	6,06	6.069,87
16:57:01	515,00	1,51350	0,29	MTAA	0,78	780,52
16:57:01	2.416,00	1,51350	1,35	MTAA	3,66	3.661,63
16:57:01	1.078,00	1,51350	0,60	MTAA	1,63	1.633,79
16:57:01	3.186,00	1,51350	1,78	MTAA	4,82	4.828,62
16:57:01	2.602,00	1,51350	1,46	MTAA	3,94	3.943,52
16:59:57	4.240,00	1,51350	2,37	MTAA	6,42	6.426,03
16:59:57	5.566,00	1,51350	3,12	MTAA	8,42	8.435,68
16:59:57	3.692,00	1,51350	2,07	MTAA	5,59	5.595,50
16:59:57	566,00	1,51350	0,32	MTAA	0,86	857,81
16:59:57	2.634,00	1,51350	1,48	MTAA	3,99	3.992,02
16:59:57	3.186,00	1,51350	1,78	MTAA	4,82	4.828,62
16:59:57	116,00	1,51350	0,07	MTAA	0,18	175,81
17:02:54	4.111,00	1,51250	2,30	MTAA	6,22	6.226,41
17:02:54	507,00	1,51250	0,28	MTAA	0,77	767,89
17:02:54	3.779,00	1,51250	2,12	MTAA	5,72	5.723,57
17:02:54	3.092,00	1,51250	1,73	MTAA	4,68	4.683,06
17:04:35	787,00	1,51300	0,44	MTAA	1,19	1.192,36
17:04:35	8.292,00	1,51300	4,64	MTAA	12,55	12.562,98
17:04:35	2.611,00	1,51300	1,46	MTAA	3,95	3.955,86
17:06:18	5.015,00	1,51250	2,81	MTAA	7,59	7.595,58
17:06:18	2.571,00	1,51250	1,44	MTAA	3,89	3.893,96

Customer: SAIPEM SPA (013904966)

Trade date: 25/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:28:30

Order Qty: 2.500.000,00

Order Avrg Price: 1,526360

Settl. Date: 29/01/2024

Net Amount: 3.821.127,90

Charges/Taxes: 3.815,76

Customer fees: 1.411,90

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
17:06:18	521,00	1,51250	0,29	MTAA	0,79	789,09
17:07:29	5.000,00	1,51250	2,80	MTAA	7,56	7.572,86
17:07:29	4.943,00	1,51250	2,77	MTAA	7,48	7.486,53
17:08:57	3.812,00	1,51300	2,13	MTAA	5,77	5.775,46
17:08:57	4.717,00	1,51300	2,64	MTAA	7,14	7.146,60
17:08:57	2.612,00	1,51300	1,46	MTAA	3,95	3.957,37
17:10:35	20.000,00	1,51400	11,20	MTAA	30,28	30.321,48
17:13:31	3.279,00	1,51650	1,84	MTAA	4,97	4.979,42
17:13:31	787,00	1,51650	0,44	MTAA	1,19	1.195,12
17:13:31	5.140,00	1,51650	2,88	MTAA	7,79	7.805,49
17:13:31	3.760,00	1,51650	2,11	MTAA	5,70	5.709,85
17:15:25	3.166,00	1,51800	1,78	MTAA	4,81	4.812,57
17:15:25	3.779,00	1,51800	2,12	MTAA	5,74	5.744,38
17:15:25	787,00	1,51800	0,44	MTAA	1,19	1.196,30
17:15:25	2.685,00	1,51800	1,51	MTAA	4,08	4.081,41
17:15:25	1.000,00	1,51800	0,56	MTAA	1,52	1.520,08
17:17:06	1.574,00	1,51800	0,88	MTAA	2,39	2.392,61
17:17:06	4.308,00	1,51800	2,42	MTAA	6,54	6.548,50
17:17:06	2.717,00	1,51800	1,53	MTAA	4,12	4.130,06
17:18:21	3.166,00	1,51800	1,78	MTAA	4,81	4.812,57
17:18:21	3.186,00	1,51800	1,79	MTAA	4,84	4.842,97
17:18:21	4.298,00	1,51800	2,41	MTAA	6,52	6.533,30
17:18:21	747,00	1,51800	0,42	MTAA	1,13	1.135,50
17:18:21	3.779,00	1,51800	2,12	MTAA	5,74	5.744,38
17:18:21	3.718,00	1,51800	2,09	MTAA	5,64	5.651,66
17:18:21	1.106,00	1,51800	0,62	MTAA	1,68	1.681,21
17:21:17	3.964,00	1,51650	2,22	MTAA	6,01	6.019,64
17:21:17	535,00	1,51650	0,30	MTAA	0,81	812,44
17:21:17	9.231,00	1,51650	5,18	MTAA	14,00	14.017,99
17:21:17	787,00	1,51650	0,44	MTAA	1,19	1.195,12
17:21:17	607,00	1,51650	0,34	MTAA	0,92	921,78
17:21:17	4.080,00	1,51650	2,29	MTAA	6,19	6.195,80
17:21:17	796,00	1,51650	0,45	MTAA	1,21	1.208,79
17:24:14	3.094,00	1,51800	1,74	MTAA	4,70	4.703,13
17:24:14	2.696,00	1,51800	1,51	MTAA	4,09	4.098,13
17:24:14	787,00	1,51800	0,44	MTAA	1,19	1.196,30
17:24:14	5.631,00	1,51800	3,16	MTAA	8,55	8.559,57
17:24:14	4.223,00	1,51800	2,37	MTAA	6,41	6.419,30
17:26:38	2.000,00	1,51700	1,12	MTAA	3,03	3.038,16
17:26:38	2.552,00	1,51700	1,43	MTAA	3,87	3.876,69
17:26:38	8.480,00	1,51700	4,76	MTAA	12,86	12.881,78
17:26:38	1.800,00	1,51700	1,01	MTAA	2,73	2.734,34
17:28:30	4.896,00	1,51600	2,75	MTAA	7,42	7.432,50
17:28:30	10.312,00	1,51600	5,78	MTAA	15,63	15.654,41

Customer: SAIPEM SPA (013904966)**Trade date:** 26/01/2024**Instrument:** SAIPEM ORD.RAGGR.EUR (IT0005495657)**Side:** BUY**Order Qty:** 2.500.000,00**Net Amount:** 3.799.307,98**Currency:** EUR**Order Avg Price:** 1,517644**Charges/Taxes:** 3.793,88**Order Market:** MTAA**Trade time:** 17:18:13**Settl. Date:** 30/01/2024**Customer fees:** 1.403,84

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 26/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:18:13

Order Qty: 2.500.000,00

Order Avrg Price: 1,517644

Settl. Date: 30/01/2024

Net Amount: 3.799.307,98

Charges/Taxes: 3.793,88

Customer fees: 1.403,84

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:00:32	14.962,00	1,53500	8,50	MTAA	22,97	22.998,13
09:00:32	5.038,00	1,53500	2,86	MTAA	7,73	7.743,92
09:01:26	20.000,00	1,52650	11,30	MTAA	30,53	30.571,83
09:01:48	20.000,00	1,52750	11,30	MTAA	30,55	30.591,85
09:04:17	20.000,00	1,52550	11,29	MTAA	30,51	30.551,80
09:04:24	6.896,00	1,52150	3,88	MTAA	10,49	10.506,64
09:04:24	13.104,00	1,52150	7,38	MTAA	19,94	19.965,05
09:08:17	2.435,00	1,52450	1,37	MTAA	3,71	3.717,24
09:08:17	17.565,00	1,52450	9,91	MTAA	26,78	26.814,53
09:08:51	19.000,00	1,52450	10,72	MTAA	28,97	29.005,18
09:08:51	1.000,00	1,52450	0,56	MTAA	1,52	1.526,59
09:09:07	19.139,00	1,52350	10,79	MTAA	29,16	29.198,21
09:09:07	861,00	1,52350	0,49	MTAA	1,31	1.313,53
09:10:00	2.029,00	1,52200	1,14	MTAA	3,09	3.092,37
09:10:00	1.000,00	1,52200	0,56	MTAA	1,52	1.524,09
09:10:00	16.971,00	1,52200	9,56	MTAA	25,83	25.865,25
09:13:04	8.143,00	1,53050	4,61	MTAA	12,46	12.479,93
09:13:04	11.857,00	1,53050	6,71	MTAA	18,15	18.172,00
09:15:11	302,00	1,52600	0,17	MTAA	0,46	461,48
09:15:11	4.536,00	1,52600	2,56	MTAA	6,92	6.931,42
09:15:11	15.162,00	1,52600	8,56	MTAA	23,14	23.168,91
09:17:28	11.618,00	1,52400	6,55	MTAA	17,71	17.730,09
09:17:28	8.382,00	1,52400	4,73	MTAA	12,77	12.791,67
09:17:47	5.923,00	1,52700	3,35	MTAA	9,04	9.056,81
09:17:47	14.077,00	1,52700	7,95	MTAA	21,50	21.525,03
09:20:13	20.000,00	1,52500	11,29	MTAA	30,50	30.541,79
09:24:28	126,00	1,52600	0,07	MTAA	0,19	192,54
09:25:03	19.000,00	1,52650	10,73	MTAA	29,00	29.043,23
09:25:03	1.000,00	1,52650	0,57	MTAA	1,53	1.528,59
09:27:34	20.000,00	1,52650	11,30	MTAA	30,53	30.571,83
09:28:29	17.504,00	1,52550	9,88	MTAA	26,70	26.738,93
09:28:29	435,00	1,52550	0,25	MTAA	0,66	664,50
09:28:29	2.061,00	1,52550	1,16	MTAA	3,14	3.148,36
09:40:08	2.047,00	1,52700	1,16	MTAA	3,13	3.130,05
09:44:38	1.800,00	1,52800	1,02	MTAA	2,75	2.754,17
09:44:52	6.000,00	1,52850	3,39	MTAA	9,17	9.183,56
09:44:52	2.014,00	1,52850	1,14	MTAA	3,08	3.082,62
09:44:52	4.754,00	1,52850	2,69	MTAA	7,27	7.276,44
09:44:52	4.759,00	1,52850	2,69	MTAA	7,27	7.284,10
09:47:18	5.000,00	1,52900	2,83	MTAA	7,65	7.655,47
09:47:18	3.586,00	1,52900	2,03	MTAA	5,48	5.490,51
09:47:18	5.138,00	1,52900	2,91	MTAA	7,86	7.866,77
09:47:18	4.068,00	1,52900	2,30	MTAA	6,22	6.228,49
09:49:48	16,00	1,52850	0,01	MTAA	0,02	24,49
09:49:48	5.000,00	1,52850	2,83	MTAA	7,64	7.652,97
09:50:30	9.000,00	1,52900	5,09	MTAA	13,76	13.779,85
09:50:30	4.876,00	1,52900	2,76	MTAA	7,46	7.465,62
09:50:30	4.759,00	1,52900	2,69	MTAA	7,28	7.286,48
09:53:10	5.000,00	1,52650	2,82	MTAA	7,63	7.642,96
09:53:53	4.732,00	1,52800	2,68	MTAA	7,23	7.240,40
09:53:53	3.809,00	1,52800	2,15	MTAA	5,82	5.828,13
09:53:53	4.759,00	1,52800	2,69	MTAA	7,27	7.281,71

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 26/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:18:13

Order Qty: 2.500.000,00

Order Avrg Price: 1,517644

Settl. Date: 30/01/2024

Net Amount: 3.799.307,98

Charges/Taxes: 3.793,88

Customer fees: 1.403,84

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:53:53	1.208,00	1,52800	0,68	MTAA	1,85	1.848,35
09:55:59	4.749,00	1,52800	2,69	MTAA	7,26	7.266,41
09:56:41	3.586,00	1,52850	2,03	MTAA	5,48	5.488,71
09:56:41	2.138,00	1,52850	1,21	MTAA	3,27	3.272,41
09:57:31	4.590,00	1,52800	2,60	MTAA	7,01	7.023,13
09:57:31	20,00	1,52800	0,01	MTAA	0,03	30,60
09:57:31	3.175,00	1,52800	1,80	MTAA	4,85	4.858,05
09:58:40	71,00	1,52950	0,04	MTAA	0,11	108,74
09:58:40	4.352,00	1,52950	2,46	MTAA	6,66	6.665,50
09:58:40	2.097,00	1,52950	1,19	MTAA	3,21	3.211,76
09:58:53	20.000,00	1,53000	11,32	MTAA	30,60	30.641,92
09:59:52	7.237,00	1,53000	4,10	MTAA	11,07	11.087,78
10:03:42	2.000,00	1,53000	1,13	MTAA	3,06	3.064,19
10:04:01	1.631,00	1,52900	0,92	MTAA	2,49	2.497,22
10:04:16	5.000,00	1,52950	2,83	MTAA	7,65	7.657,98
10:04:16	1.548,00	1,52950	0,88	MTAA	2,37	2.370,91
10:04:16	6.056,00	1,52950	3,43	MTAA	9,26	9.275,34
10:04:16	2.148,00	1,52950	1,22	MTAA	3,29	3.289,87
10:04:16	4.189,00	1,52950	2,37	MTAA	6,41	6.415,85
10:07:10	11.501,00	1,52800	6,50	MTAA	17,57	17.597,60
10:07:10	1.655,00	1,52800	0,94	MTAA	2,53	2.532,30
10:07:10	2.058,00	1,52800	1,16	MTAA	3,14	3.148,93
10:07:10	1.800,00	1,52800	1,02	MTAA	2,75	2.754,17
10:07:10	2.986,00	1,52800	1,69	MTAA	4,56	4.568,86
10:10:17	1.786,00	1,52900	1,01	MTAA	2,73	2.734,53
10:10:17	3.175,00	1,52900	1,80	MTAA	4,85	4.861,23
10:10:17	3.586,00	1,52900	2,03	MTAA	5,48	5.490,51
10:10:17	2.155,00	1,52900	1,22	MTAA	3,29	3.299,51
10:10:17	5.000,00	1,52900	2,83	MTAA	7,65	7.655,47
10:10:17	832,00	1,52900	0,47	MTAA	1,27	1.273,87
10:10:17	903,00	1,52900	0,51	MTAA	1,38	1.382,58
10:10:17	2.563,00	1,52900	1,45	MTAA	3,92	3.924,20
10:13:27	5.000,00	1,52750	2,83	MTAA	7,64	7.647,96
10:13:27	3.568,00	1,52750	2,02	MTAA	5,45	5.457,59
10:14:51	1.941,00	1,52750	1,10	MTAA	2,96	2.968,94
10:14:51	4.461,00	1,52750	2,52	MTAA	6,81	6.823,51
10:14:51	1.992,00	1,52750	1,13	MTAA	3,04	3.046,95
10:14:51	2.954,00	1,52650	1,67	MTAA	4,51	4.515,46
10:14:51	17.046,00	1,52650	9,63	MTAA	26,02	26.056,37
10:19:27	3.692,00	1,52750	2,09	MTAA	5,64	5.647,26
10:19:27	645,00	1,52750	0,37	MTAA	0,99	986,59
10:19:27	1.800,00	1,52750	1,02	MTAA	2,75	2.753,27
10:20:28	6.900,00	1,52700	3,90	MTAA	10,54	10.550,73
10:20:28	1.800,00	1,52700	1,02	MTAA	2,75	2.752,37
10:20:28	6.897,00	1,52700	3,90	MTAA	10,53	10.546,15
10:23:04	4.914,00	1,52700	2,78	MTAA	7,50	7.513,96
10:23:53	122,00	1,52700	0,07	MTAA	0,19	186,55
10:23:55	690,00	1,52750	0,39	MTAA	1,05	1.055,42
10:23:55	6.317,00	1,52750	3,57	MTAA	9,65	9.662,44
10:23:55	4.244,00	1,52750	2,40	MTAA	6,48	6.491,59
10:23:55	8.749,00	1,52750	4,95	MTAA	13,36	13.382,41
10:27:19	1.800,00	1,52750	1,02	MTAA	2,75	2.753,27

Customer: SAIPEM SPA (013904966)

Trade date: 26/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:18:13

Order Qty: 2.500.000,00

Order Avrg Price: 1,517644

Settl. Date: 30/01/2024

Net Amount: 3.799.307,98

Charges/Taxes: 3.793,88

Customer fees: 1.403,84

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
10:27:19	5.000,00	1,52750	2,83	MTAA	7,64	7.647,96
10:27:19	7.731,00	1,52750	4,37	MTAA	11,81	11.825,28
10:27:19	4.707,00	1,52750	2,66	MTAA	7,19	7.199,79
10:30:39	1.253,00	1,52800	0,71	MTAA	1,91	1.917,21
10:30:39	107,00	1,52800	0,06	MTAA	0,16	163,72
10:30:42	20.000,00	1,52750	11,30	MTAA	30,55	30.591,85
10:32:16	20.000,00	1,52550	11,29	MTAA	30,51	30.551,80
10:38:02	22,00	1,52600	0,01	MTAA	0,03	33,62
10:38:02	83,00	1,52600	0,05	MTAA	0,13	126,83
10:38:02	3.175,00	1,52600	1,79	MTAA	4,85	4.851,69
10:38:02	2.119,00	1,52600	1,20	MTAA	3,23	3.238,02
10:39:01	27,00	1,52600	0,02	MTAA	0,04	41,26
10:39:01	78,00	1,52600	0,04	MTAA	0,12	119,19
10:39:01	3.175,00	1,52600	1,79	MTAA	4,85	4.851,69
10:39:01	4.966,00	1,52600	2,80	MTAA	7,58	7.588,50
10:39:01	2.837,00	1,52600	1,60	MTAA	4,33	4.335,19
10:41:03	8.160,00	1,52650	4,61	MTAA	12,46	12.473,31
10:41:03	2.787,00	1,52650	1,57	MTAA	4,25	4.260,18
10:41:03	9.053,00	1,52650	5,11	MTAA	13,82	13.838,34
10:44:46	5.000,00	1,52550	2,82	MTAA	7,63	7.637,95
10:44:46	55,00	1,52550	0,03	MTAA	0,08	84,02
10:44:46	25,00	1,52550	0,01	MTAA	0,04	38,19
10:44:46	919,00	1,52550	0,52	MTAA	1,40	1.403,85
10:45:54	1.000,00	1,52700	0,57	MTAA	1,53	1.529,09
10:45:54	8.357,00	1,52700	4,72	MTAA	12,76	12.778,62
10:45:54	7.118,00	1,52700	4,02	MTAA	10,87	10.884,08
10:49:03	6.148,00	1,52700	3,47	MTAA	9,39	9.400,86
10:49:03	2.000,00	1,52700	1,13	MTAA	3,05	3.058,18
10:49:03	2.166,00	1,52700	1,22	MTAA	3,31	3.312,01
10:49:03	3.175,00	1,52700	1,79	MTAA	4,85	4.854,87
10:49:52	62,00	1,52650	0,04	MTAA	0,09	94,77
10:51:41	19,00	1,52650	0,01	MTAA	0,03	29,04
10:51:41	67,00	1,52650	0,04	MTAA	0,10	102,42
10:51:41	647,00	1,52650	0,37	MTAA	0,99	989,00
10:51:50	93,00	1,52650	0,05	MTAA	0,14	142,16
10:51:50	26,00	1,52650	0,02	MTAA	0,04	39,74
10:51:50	1.030,00	1,52650	0,58	MTAA	1,57	1.574,45
10:52:03	1.535,00	1,52700	0,87	MTAA	2,34	2.347,16
10:52:03	2.000,00	1,52700	1,13	MTAA	3,05	3.058,18
10:52:03	8.131,00	1,52700	4,59	MTAA	12,42	12.433,05
10:54:21	1.500,00	1,52800	0,85	MTAA	2,29	2.295,14
10:54:21	18.500,00	1,52800	10,46	MTAA	28,27	28.306,73
10:58:22	2.250,00	1,52650	1,27	MTAA	3,43	3.439,33
10:58:49	5.000,00	1,52650	2,82	MTAA	7,63	7.642,96
10:58:49	6.200,00	1,52650	3,50	MTAA	9,46	9.477,27
11:00:32	20.000,00	1,52550	11,29	MTAA	30,51	30.551,80
11:05:16	953,00	1,52600	0,54	MTAA	1,45	1.456,27
11:05:16	5.172,00	1,52600	2,92	MTAA	7,89	7.903,28
11:05:16	3.929,00	1,52600	2,22	MTAA	6,00	6.003,87
11:05:16	2.335,00	1,52600	1,32	MTAA	3,56	3.568,09
11:05:16	4.224,00	1,52600	2,39	MTAA	6,45	6.454,65
11:05:16	3.387,00	1,52600	1,91	MTAA	5,17	5.175,64

Customer: SAIPEM SPA (013904966)

Trade date: 26/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:18:13

Order Qty: 2.500.000,00

Order Avrg Price: 1,517644

Settl. Date: 30/01/2024

Net Amount: 3.799.307,98

Charges/Taxes: 3.793,88

Customer fees: 1.403,84

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
11:09:30	2.014,00	1,52450	1,14	MTAA	3,07	3.074,55
11:09:30	3.175,00	1,52450	1,79	MTAA	4,84	4.846,92
11:09:30	5.882,00	1,52450	3,32	MTAA	8,97	8.979,39
11:09:30	3.759,00	1,52450	2,12	MTAA	5,73	5.738,45
11:09:30	4.692,00	1,52450	2,65	MTAA	7,15	7.162,75
11:13:44	3.612,00	1,52500	2,04	MTAA	5,51	5.515,85
11:13:44	2.095,00	1,52500	1,18	MTAA	3,19	3.199,25
11:13:44	5.735,00	1,52500	3,24	MTAA	8,75	8.757,86
11:13:44	5.298,00	1,52500	2,99	MTAA	8,08	8.090,52
11:13:44	3.175,00	1,52500	1,79	MTAA	4,84	4.848,51
11:18:09	26,00	1,52600	0,02	MTAA	0,04	39,73
11:18:09	89,00	1,52600	0,05	MTAA	0,14	136,00
11:18:09	2.723,00	1,52600	1,54	MTAA	4,16	4.160,99
11:18:09	6.966,00	1,52600	3,93	MTAA	10,63	10.644,68
11:20:22	5.600,00	1,52550	3,16	MTAA	8,54	8.554,50
11:21:38	51,00	1,52600	0,03	MTAA	0,08	77,93
11:21:38	18,00	1,52600	0,01	MTAA	0,03	27,51
11:21:39	55,00	1,52600	0,03	MTAA	0,08	84,04
11:21:40	6.900,00	1,52650	3,90	MTAA	10,53	10.547,28
11:21:40	2.006,00	1,52650	1,13	MTAA	3,06	3.066,35
11:23:43	93,00	1,52500	0,05	MTAA	0,14	142,02
11:23:43	26,00	1,52500	0,02	MTAA	0,04	39,70
11:23:43	1.839,00	1,52500	1,04	MTAA	2,80	2.808,32
11:24:10	4.000,00	1,52550	2,26	MTAA	6,10	6.110,36
11:24:10	4.852,00	1,52550	2,74	MTAA	7,40	7.411,87
11:24:10	11.148,00	1,52550	6,29	MTAA	17,01	17.029,57
11:28:52	5.000,00	1,52500	2,82	MTAA	7,63	7.635,45
11:28:52	364,00	1,52500	0,21	MTAA	0,56	555,86
11:28:52	5.928,00	1,52500	3,35	MTAA	9,04	9.052,59
11:28:52	3.428,00	1,52500	1,93	MTAA	5,23	5.234,86
11:28:52	2.058,00	1,52500	1,16	MTAA	3,14	3.142,75
11:28:52	3.222,00	1,52500	1,82	MTAA	4,91	4.920,28
11:32:11	20.000,00	1,52450	11,28	MTAA	30,49	30.531,77
11:38:37	63,00	1,52550	0,04	MTAA	0,10	96,24
11:38:37	931,00	1,52550	0,53	MTAA	1,42	1.422,19
11:38:37	8.386,00	1,52550	4,73	MTAA	12,79	12.810,37
11:38:37	8.334,00	1,52550	4,70	MTAA	12,71	12.730,93
11:38:37	2.286,00	1,52550	1,29	MTAA	3,49	3.492,07
11:43:41	57,00	1,52600	0,03	MTAA	0,09	87,10
11:43:41	16,00	1,52600	0,01	MTAA	0,02	24,45
11:43:42	20.000,00	1,52650	11,30	MTAA	30,53	30.571,83
11:48:55	3.778,00	1,52600	2,13	MTAA	5,77	5.773,13
11:48:55	3.614,00	1,52600	2,04	MTAA	5,51	5.522,52
11:48:55	2.147,00	1,52600	1,21	MTAA	3,28	3.280,81
11:48:55	6.125,00	1,52600	3,46	MTAA	9,35	9.359,55
11:48:55	4.336,00	1,52600	2,45	MTAA	6,62	6.625,80
11:54:16	1.220,00	1,52300	0,69	MTAA	1,86	1.860,61
11:54:16	54,00	1,52300	0,03	MTAA	0,08	82,35
11:54:16	185,00	1,52300	0,10	MTAA	0,28	282,14
11:54:16	7.967,00	1,52300	4,49	MTAA	12,13	12.150,36
11:54:16	10.574,00	1,52300	5,96	MTAA	16,10	16.126,27
11:57:14	20.000,00	1,52200	11,26	MTAA	30,44	30.481,70

Customer: SAIPEM SPA (013904966)

Trade date: 26/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:18:13

Order Qty: 2.500.000,00

Order Avrg Price: 1,517644

Settl. Date: 30/01/2024

Net Amount: 3.799.307,98

Charges/Taxes: 3.793,88

Customer fees: 1.403,84

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
12:05:27	5.000,00	1,52150	2,82	MTAA	7,61	7.617,92
12:05:27	2.568,00	1,52150	1,45	MTAA	3,91	3.912,57
12:05:27	4.418,00	1,52150	2,49	MTAA	6,72	6.731,20
12:07:33	20.000,00	1,52050	11,25	MTAA	30,41	30.451,66
12:13:49	20.000,00	1,51700	11,23	MTAA	30,34	30.381,57
12:15:55	5.293,00	1,51650	2,97	MTAA	8,03	8.037,83
12:17:06	12.969,00	1,51650	7,28	MTAA	19,67	19.694,43
12:26:52	457,00	1,52200	0,26	MTAA	0,70	696,51
12:26:52	3.000,00	1,52200	1,69	MTAA	4,57	4.572,26
12:27:59	2.040,00	1,52250	1,15	MTAA	3,11	3.110,15
12:27:59	8.488,00	1,52250	4,78	MTAA	12,92	12.940,68
12:27:59	9.472,00	1,52250	5,34	MTAA	14,42	14.440,88
12:34:35	3.175,00	1,52150	1,79	MTAA	4,83	4.837,38
12:34:35	1.800,00	1,52150	1,01	MTAA	2,74	2.742,45
12:34:35	1.991,00	1,52150	1,12	MTAA	3,03	3.033,46
12:36:56	937,00	1,52000	0,53	MTAA	1,42	1.426,19
12:36:56	2.438,00	1,52000	1,37	MTAA	3,71	3.710,84
12:36:56	3.175,00	1,52000	1,79	MTAA	4,83	4.832,61
12:36:56	3.700,00	1,52000	2,08	MTAA	5,62	5.631,71
12:36:56	670,00	1,52000	0,38	MTAA	1,02	1.019,80
12:36:56	1.800,00	1,52000	1,01	MTAA	2,74	2.739,75
12:41:19	5.000,00	1,52000	2,81	MTAA	7,60	7.610,41
12:42:29	624,00	1,51950	0,35	MTAA	0,95	949,47
12:43:17	5.000,00	1,52100	2,81	MTAA	7,61	7.615,42
12:43:17	2.168,00	1,52100	1,22	MTAA	3,30	3.302,05
12:43:17	2.000,00	1,52100	1,13	MTAA	3,04	3.046,17
12:43:17	4.951,00	1,52100	2,79	MTAA	7,53	7.540,79
12:43:17	3.614,00	1,52100	2,03	MTAA	5,50	5.504,42
12:43:17	2.267,00	1,52100	1,28	MTAA	3,45	3.452,83
12:50:27	5.000,00	1,51950	2,81	MTAA	7,60	7.607,91
12:50:27	1.558,00	1,51950	0,88	MTAA	2,37	2.370,62
12:50:27	3.700,00	1,51950	2,08	MTAA	5,62	5.629,85
12:50:27	670,00	1,51950	0,38	MTAA	1,02	1.019,46
12:50:27	1.127,00	1,51950	0,63	MTAA	1,71	1.714,82
12:50:27	3.175,00	1,51950	1,79	MTAA	4,82	4.831,02
12:50:27	4.606,00	1,51950	2,59	MTAA	7,00	7.008,41
12:50:32	20.000,00	1,51850	11,24	MTAA	30,37	30.411,61
12:59:15	11.995,00	1,51750	6,74	MTAA	18,20	18.227,35
13:01:50	20.000,00	1,51650	11,22	MTAA	30,33	30.371,55
13:18:48	521,00	1,51650	0,29	MTAA	0,79	791,18
13:18:48	5.000,00	1,51650	2,81	MTAA	7,58	7.592,89
13:18:48	3.699,00	1,51650	2,08	MTAA	5,61	5.617,22
13:18:48	4.610,00	1,51650	2,59	MTAA	6,99	7.000,64
13:18:48	2.003,00	1,51650	1,12	MTAA	3,04	3.041,71
13:18:48	1.800,00	1,51650	1,01	MTAA	2,73	2.733,44
13:18:48	2.367,00	1,51650	1,33	MTAA	3,59	3.594,47
13:26:23	16.573,00	1,51650	9,30	MTAA	25,13	25.167,39
13:26:23	3.427,00	1,51650	1,92	MTAA	5,20	5.204,17
13:30:04	20.000,00	1,51600	11,22	MTAA	30,32	30.361,54
13:40:41	3.614,00	1,51600	2,03	MTAA	5,48	5.486,33
13:40:41	5.000,00	1,51600	2,81	MTAA	7,58	7.590,39
13:40:41	3.175,00	1,51600	1,78	MTAA	4,81	4.819,89

Customer: SAIPEM SPA (013904966)

Trade date: 26/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:18:13

Order Qty: 2.500.000,00

Order Avrg Price: 1,517644

Settl. Date: 30/01/2024

Net Amount: 3.799.307,98

Charges/Taxes: 3.793,88

Customer fees: 1.403,84

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
13:40:41	4.284,00	1,51600	2,40	MTAA	6,49	6.503,44
13:40:41	3.700,00	1,51600	2,08	MTAA	5,61	5.616,88
13:40:41	227,00	1,51600	0,13	MTAA	0,34	344,60
13:44:44	20.000,00	1,51350	11,20	MTAA	30,27	30.311,47
13:53:46	5.877,00	1,51100	3,29	MTAA	8,88	8.892,31
13:53:46	1.200,00	1,51100	0,67	MTAA	1,81	1.815,68
13:53:46	3.550,00	1,51100	1,99	MTAA	5,36	5.371,40
13:53:46	9.373,00	1,51100	5,24	MTAA	14,16	14.182,01
14:00:18	2.635,00	1,51200	1,47	MTAA	3,98	3.989,58
14:00:18	3.700,00	1,51200	2,07	MTAA	5,59	5.602,06
14:00:18	670,00	1,51200	0,38	MTAA	1,01	1.014,43
14:02:28	46,00	1,51250	0,03	MTAA	0,07	69,67
14:02:28	5.000,00	1,51250	2,80	MTAA	7,56	7.572,86
14:04:00	29,00	1,51250	0,02	MTAA	0,04	43,92
14:04:00	3.700,00	1,51250	2,07	MTAA	5,60	5.603,92
14:04:00	1.837,00	1,51250	1,03	MTAA	2,78	2.782,27
14:04:00	330,00	1,51250	0,19	MTAA	0,50	499,81
14:04:00	670,00	1,51250	0,38	MTAA	1,01	1.014,76
14:04:13	20.000,00	1,51200	11,19	MTAA	30,24	30.281,43
14:04:16	20.000,00	1,51100	11,18	MTAA	30,22	30.261,40
14:17:41	2.410,00	1,51100	1,35	MTAA	3,64	3.646,50
14:17:41	1.332,00	1,51100	0,75	MTAA	2,01	2.015,41
14:17:41	3.700,00	1,51100	2,07	MTAA	5,59	5.598,36
14:17:41	670,00	1,51100	0,38	MTAA	1,01	1.013,76
14:17:41	1.800,00	1,51100	1,01	MTAA	2,72	2.723,53
14:17:41	3.175,00	1,51100	1,78	MTAA	4,80	4.804,00
14:17:41	4.850,00	1,51100	2,71	MTAA	7,33	7.338,39
14:22:42	134,00	1,51100	0,08	MTAA	0,20	202,75
14:22:42	3.700,00	1,51100	2,07	MTAA	5,59	5.598,36
14:22:42	670,00	1,51100	0,38	MTAA	1,01	1.013,76
14:22:42	1.800,00	1,51100	1,01	MTAA	2,72	2.723,53
14:24:26	66,00	1,51100	0,04	MTAA	0,10	99,86
14:24:26	3.700,00	1,51100	2,07	MTAA	5,59	5.598,36
14:24:26	1.800,00	1,51100	1,01	MTAA	2,72	2.723,53
14:24:26	670,00	1,51100	0,38	MTAA	1,01	1.013,76
14:25:19	20.000,00	1,51000	11,17	MTAA	30,20	30.241,37
14:31:29	1.332,00	1,51050	0,74	MTAA	2,01	2.014,74
14:31:29	874,00	1,51050	0,49	MTAA	1,32	1.321,99
14:31:29	27,00	1,51050	0,02	MTAA	0,04	40,84
14:31:29	4.265,00	1,51050	2,38	MTAA	6,44	6.451,11
14:32:28	20.000,00	1,50700	11,15	MTAA	30,14	30.181,29
14:35:53	20.000,00	1,50800	11,16	MTAA	30,16	30.201,32
14:43:21	5.088,00	1,51000	2,84	MTAA	7,68	7.693,41
14:43:21	14.912,00	1,51000	8,33	MTAA	22,52	22.547,97
14:44:16	20.000,00	1,50800	11,16	MTAA	30,16	30.201,32
14:52:34	20.000,00	1,50900	11,17	MTAA	30,18	30.221,35
14:57:11	20.000,00	1,50700	11,15	MTAA	30,14	30.181,29
15:02:12	5.140,00	1,50500	2,86	MTAA	7,74	7.746,30
15:02:12	2.479,00	1,50500	1,38	MTAA	3,73	3.736,01
15:02:12	1.332,00	1,50500	0,74	MTAA	2,00	2.007,41
15:02:12	1.800,00	1,50500	1,00	MTAA	2,71	2.712,71
15:02:12	4.817,00	1,50500	2,68	MTAA	7,25	7.259,52

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 26/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:18:13

Order Qty: 2.500.000,00

Order Avrg Price: 1,517644

Settl. Date: 30/01/2024

Net Amount: 3.799.307,98

Charges/Taxes: 3.793,88

Customer fees: 1.403,84

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
15:02:12	3.687,00	1,50500	2,05	MTAA	5,55	5.556,54
15:06:29	5.000,00	1,50600	2,79	MTAA	7,53	7.540,32
15:06:29	3.175,00	1,50600	1,77	MTAA	4,78	4.788,10
15:06:29	3.614,00	1,50600	2,01	MTAA	5,44	5.450,14
15:06:29	2.339,00	1,50600	1,30	MTAA	3,52	3.527,36
15:06:29	1.800,00	1,50600	1,00	MTAA	2,71	2.714,51
15:06:29	4.072,00	1,50600	2,27	MTAA	6,13	6.140,83
15:10:48	474,00	1,50750	0,26	MTAA	0,71	715,53
15:10:54	2.437,00	1,50800	1,36	MTAA	3,67	3.680,03
15:10:54	3.558,00	1,50800	1,99	MTAA	5,37	5.372,81
15:10:54	3.109,00	1,50800	1,74	MTAA	4,69	4.694,80
15:10:54	5.295,00	1,50800	2,95	MTAA	7,98	7.995,80
15:10:54	3.175,00	1,50800	1,77	MTAA	4,79	4.794,46
15:14:38	984,00	1,50400	0,55	MTAA	1,48	1.481,96
15:14:38	76,00	1,50400	0,04	MTAA	0,11	114,46
15:14:38	5.292,00	1,50400	2,95	MTAA	7,96	7.970,07
15:14:38	693,00	1,50400	0,39	MTAA	1,04	1.043,70
15:14:38	4.497,00	1,50400	2,50	MTAA	6,76	6.772,75
15:16:37	20.000,00	1,50300	11,12	MTAA	30,06	30.101,18
15:21:08	2.238,00	1,50250	1,24	MTAA	3,36	3.367,20
15:21:08	3.906,00	1,50250	2,17	MTAA	5,87	5.876,80
15:22:23	19,00	1,50300	0,01	MTAA	0,03	28,60
15:22:23	549,00	1,50300	0,31	MTAA	0,83	826,28
15:22:23	4.553,00	1,50300	2,53	MTAA	6,84	6.852,53
15:22:23	900,00	1,50300	0,50	MTAA	1,35	1.354,55
15:22:23	3.175,00	1,50300	1,77	MTAA	4,77	4.778,56
15:24:13	15.249,00	1,50350	8,48	MTAA	22,93	22.958,28
15:24:13	3.700,00	1,50350	2,06	MTAA	5,56	5.570,57
15:26:50	20.000,00	1,50450	11,13	MTAA	30,09	30.131,22
15:31:51	3.175,00	1,50800	1,77	MTAA	4,79	4.794,46
15:31:51	2.855,00	1,50800	1,59	MTAA	4,31	4.311,24
15:33:00	3.174,00	1,50900	1,77	MTAA	4,79	4.796,13
15:33:00	4.450,00	1,50900	2,49	MTAA	6,72	6.724,25
15:33:00	8.335,00	1,50900	4,65	MTAA	12,58	12.594,75
15:33:00	4.041,00	1,50900	2,26	MTAA	6,10	6.106,22
15:36:46	3.784,00	1,50650	2,11	MTAA	5,70	5.708,41
15:36:46	2.994,00	1,50650	1,67	MTAA	4,51	4.516,64
15:38:02	5.000,00	1,50600	2,79	MTAA	7,53	7.540,32
15:38:02	3.659,00	1,50600	2,04	MTAA	5,51	5.518,00
15:39:38	20.000,00	1,50650	11,15	MTAA	30,13	30.171,28
15:43:17	2.674,00	1,50350	1,49	MTAA	4,02	4.025,87
15:43:17	740,00	1,50350	0,41	MTAA	1,11	1.114,11
15:43:17	1.800,00	1,50350	1,00	MTAA	2,71	2.710,01
15:43:17	6.799,00	1,50350	3,78	MTAA	10,22	10.236,30
15:43:17	1.302,00	1,50350	0,72	MTAA	1,96	1.960,24
15:45:40	2.594,00	1,50450	1,44	MTAA	3,90	3.908,02
15:45:40	10.062,00	1,50450	5,60	MTAA	15,14	15.159,02
15:45:40	740,00	1,50450	0,41	MTAA	1,11	1.114,86
15:48:02	2.712,00	1,50450	1,51	MTAA	4,08	4.085,79
15:48:02	740,00	1,50450	0,41	MTAA	1,11	1.114,86
15:48:02	5.452,00	1,50450	3,04	MTAA	8,20	8.213,77
15:48:02	5.664,00	1,50450	3,15	MTAA	8,52	8.533,16

Customer: SAIPEM SPA (013904966)

Trade date: 26/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:18:13

Order Qty: 2.500.000,00

Order Avrg Price: 1,517644

Settl. Date: 30/01/2024

Net Amount: 3.799.307,98

Charges/Taxes: 3.793,88

Customer fees: 1.403,84

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
15:48:02	3.243,00	1,50450	1,81	MTAA	4,88	4.885,78
15:48:02	2.189,00	1,50450	1,22	MTAA	3,29	3.297,86
15:51:32	66,00	1,50550	0,04	MTAA	0,10	99,50
15:51:32	586,00	1,50550	0,33	MTAA	0,88	883,43
15:51:32	14.205,00	1,50550	7,91	MTAA	21,39	21.414,93
15:54:05	3.027,00	1,50750	1,69	MTAA	4,56	4.569,45
15:54:05	740,00	1,50750	0,41	MTAA	1,12	1.117,08
15:54:05	4.121,00	1,50750	2,30	MTAA	6,21	6.220,92
15:55:26	5.000,00	1,50800	2,79	MTAA	7,54	7.550,33
15:55:26	740,00	1,50800	0,41	MTAA	1,12	1.117,45
15:56:24	2.984,00	1,50800	1,67	MTAA	4,50	4.506,04
15:56:24	929,00	1,50800	0,52	MTAA	1,40	1.402,85
15:56:24	2.250,00	1,50800	1,26	MTAA	3,39	3.397,65
15:57:26	1.070,00	1,50750	0,60	MTAA	1,61	1.615,24
15:57:37	4.700,00	1,50800	2,62	MTAA	7,09	7.097,31
15:57:37	5.000,00	1,50800	2,79	MTAA	7,54	7.550,33
15:59:14	4.770,00	1,50750	2,66	MTAA	7,19	7.200,63
16:00:01	2.646,00	1,50850	1,48	MTAA	3,99	3.996,96
16:00:01	661,00	1,50850	0,37	MTAA	1,00	998,48
16:00:01	466,00	1,50850	0,26	MTAA	0,70	703,92
16:00:01	81,00	1,50850	0,05	MTAA	0,12	122,36
16:00:39	23,00	1,50850	0,01	MTAA	0,03	34,74
16:00:39	3.600,00	1,51000	2,01	MTAA	5,44	5.443,45
16:00:39	2.000,00	1,51000	1,12	MTAA	3,02	3.024,14
16:00:39	5.000,00	1,51000	2,79	MTAA	7,55	7.560,34
16:00:39	6.500,00	1,51000	3,63	MTAA	9,82	9.828,45
16:00:39	2.784,00	1,51000	1,56	MTAA	4,20	4.209,60
16:03:54	5.000,00	1,50850	2,79	MTAA	7,54	7.552,83
16:03:54	2.322,00	1,50850	1,30	MTAA	3,50	3.507,54
16:03:54	3.654,00	1,50850	2,04	MTAA	5,51	5.519,61
16:03:54	4.149,00	1,50850	2,32	MTAA	6,26	6.267,34
16:03:54	740,00	1,50850	0,41	MTAA	1,12	1.117,82
16:03:54	3.000,00	1,50850	1,67	MTAA	4,53	4.531,70
16:06:56	1.136,00	1,50850	0,63	MTAA	1,71	1.716,00
16:06:56	9.918,00	1,50850	5,54	MTAA	14,96	14.981,80
16:06:56	6.541,00	1,50850	3,65	MTAA	9,87	9.880,62
16:06:56	2.405,00	1,50850	1,34	MTAA	3,63	3.632,91
16:09:03	20.000,00	1,50800	11,16	MTAA	30,16	30.201,32
16:13:13	5.000,00	1,51000	2,79	MTAA	7,55	7.560,34
16:13:59	15.000,00	1,51000	8,38	MTAA	22,65	22.681,03
16:16:16	10.000,00	1,51200	5,59	MTAA	15,12	15.140,71
16:16:16	800,00	1,51200	0,45	MTAA	1,21	1.211,26
16:17:54	737,00	1,51150	0,41	MTAA	1,11	1.115,50
16:17:54	740,00	1,51150	0,41	MTAA	1,12	1.120,04
16:18:07	5.000,00	1,51200	2,80	MTAA	7,56	7.570,36
16:18:07	2.927,00	1,51200	1,64	MTAA	4,43	4.431,69
16:19:18	21,00	1,51100	0,01	MTAA	0,03	31,77
16:19:18	5.000,00	1,51100	2,80	MTAA	7,56	7.565,35
16:19:18	562,00	1,51100	0,31	MTAA	0,85	850,35
16:20:08	3.500,00	1,51200	1,96	MTAA	5,29	5.299,25
16:20:08	15.000,00	1,51200	8,39	MTAA	22,68	22.711,07
16:22:52	5.000,00	1,51100	2,80	MTAA	7,56	7.565,35

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Charges/Taxes: 3.793,88

Customer fees: 1.403,84

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:23:36	581,00	1,51050	0,33	MTAA	0,88	878,80
16:23:41	510,00	1,51050	0,29	MTAA	0,77	771,41
16:23:45	5.000,00	1,51100	2,80	MTAA	7,56	7.565,35
16:23:45	2.994,00	1,51100	1,67	MTAA	4,52	4.530,13
16:23:45	4.759,00	1,51100	2,66	MTAA	7,19	7.200,70
16:23:45	3.654,00	1,51100	2,04	MTAA	5,52	5.528,76
16:26:08	504,00	1,51050	0,28	MTAA	0,76	762,34
16:26:08	740,00	1,51050	0,41	MTAA	1,12	1.119,30
16:26:08	3.645,00	1,51050	2,04	MTAA	5,51	5.513,31
16:26:08	2.481,00	1,51050	1,39	MTAA	3,75	3.752,68
16:27:12	12.767,00	1,51050	7,14	MTAA	19,28	19.310,97
16:27:12	740,00	1,51050	0,41	MTAA	1,12	1.119,30
16:27:12	5.000,00	1,51050	2,79	MTAA	7,55	7.562,85
16:27:12	1.493,00	1,51050	0,83	MTAA	2,26	2.258,27
16:30:03	1.000,00	1,51200	0,56	MTAA	1,51	1.514,07
16:30:03	740,00	1,51200	0,41	MTAA	1,12	1.120,41
16:30:03	1.653,00	1,51200	0,93	MTAA	2,50	2.502,76
16:30:03	6.535,00	1,51200	3,66	MTAA	9,88	9.894,46
16:31:26	1.497,00	1,51250	0,84	MTAA	2,26	2.267,31
16:31:26	6.059,00	1,51250	3,39	MTAA	9,16	9.176,79
16:31:26	740,00	1,51250	0,41	MTAA	1,12	1.120,78
16:31:26	3.636,00	1,51250	2,04	MTAA	5,50	5.506,98
16:31:26	4.759,00	1,51250	2,66	MTAA	7,20	7.207,85
16:31:26	3.036,00	1,51250	1,70	MTAA	4,59	4.598,24
16:31:26	273,00	1,51250	0,15	MTAA	0,41	413,48
16:34:15	791,00	1,51250	0,44	MTAA	1,20	1.198,03
16:34:22	3.076,00	1,51300	1,72	MTAA	4,65	4.660,36
16:34:22	350,00	1,51300	0,20	MTAA	0,53	530,28
16:34:22	3.175,00	1,51300	1,78	MTAA	4,80	4.810,36
16:34:44	20.000,00	1,51250	11,19	MTAA	30,25	30.291,44
16:38:14	740,00	1,51350	0,41	MTAA	1,12	1.121,52
16:38:14	805,00	1,51350	0,45	MTAA	1,22	1.220,04
16:38:14	49,00	1,51350	0,03	MTAA	0,07	74,26
16:38:14	16,00	1,51350	0,01	MTAA	0,02	24,25
16:38:14	5.000,00	1,51350	2,80	MTAA	7,57	7.577,87
16:38:14	141,00	1,51350	0,08	MTAA	0,21	213,70
16:39:12	3.654,00	1,51300	2,05	MTAA	5,53	5.536,08
16:39:12	5.000,00	1,51300	2,80	MTAA	7,57	7.575,36
16:39:12	2.890,00	1,51300	1,62	MTAA	4,37	4.378,56
16:39:12	740,00	1,51300	0,41	MTAA	1,12	1.121,15
16:39:12	4.042,00	1,51300	2,26	MTAA	6,12	6.123,92
16:39:12	3.674,00	1,51300	2,06	MTAA	5,56	5.566,38
16:42:05	5.000,00	1,51350	2,80	MTAA	7,57	7.577,87
16:42:05	740,00	1,51350	0,41	MTAA	1,12	1.121,52
16:42:05	4.485,00	1,51350	2,51	MTAA	6,79	6.797,35
16:42:05	37,00	1,51350	0,02	MTAA	0,06	56,08
16:42:05	3.175,00	1,51350	1,78	MTAA	4,81	4.811,95
16:42:05	3.654,00	1,51350	2,05	MTAA	5,53	5.537,91
16:42:05	2.909,00	1,51350	1,63	MTAA	4,40	4.408,80
16:44:57	4.877,00	1,51450	2,73	MTAA	7,39	7.396,34
16:44:57	740,00	1,51450	0,42	MTAA	1,12	1.122,27
16:45:45	18.000,00	1,51550	10,09	MTAA	27,28	27.316,37

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16:48:20	1.800,00	1,51500	1,01	MTAA	2,73	2.730,74
16:48:20	740,00	1,51500	0,42	MTAA	1,12	1.122,64
16:48:42	1.055,00	1,51500	0,59	MTAA	1,60	1.600,51
16:48:42	3.654,00	1,51500	2,05	MTAA	5,54	5.543,39
16:49:22	4.987,00	1,51550	2,80	MTAA	7,56	7.568,15
16:49:22	3.654,00	1,51550	2,05	MTAA	5,54	5.545,22
16:49:22	3.175,00	1,51550	1,78	MTAA	4,81	4.818,30
16:49:22	740,00	1,51550	0,42	MTAA	1,12	1.123,01
16:49:22	4.177,00	1,51550	2,34	MTAA	6,33	6.338,92
16:51:46	3.302,00	1,51400	1,85	MTAA	5,00	5.006,08
16:51:46	5.086,00	1,51400	2,85	MTAA	7,70	7.710,75
16:51:46	4.759,00	1,51400	2,67	MTAA	7,21	7.215,00
16:52:05	20.000,00	1,51250	11,19	MTAA	30,25	30.291,44
16:52:05	6.100,00	1,51250	3,41	MTAA	9,23	9.238,89
16:57:24	7.178,00	1,51050	4,01	MTAA	10,84	10.857,22
16:57:24	740,00	1,51050	0,41	MTAA	1,12	1.119,30
16:58:32	20.000,00	1,51100	11,18	MTAA	30,22	30.261,40
17:01:25	63,00	1,50850	0,04	MTAA	0,10	95,17
17:01:25	517,00	1,50850	0,29	MTAA	0,78	780,96
17:01:25	5.260,00	1,50850	2,94	MTAA	7,93	7.945,58
17:01:25	2.597,00	1,50850	1,45	MTAA	3,92	3.922,94
17:01:25	46,00	1,50850	0,03	MTAA	0,07	69,49
17:02:38	5.000,00	1,50750	2,79	MTAA	7,54	7.547,83
17:02:38	740,00	1,50750	0,41	MTAA	1,12	1.117,08
17:02:38	4.177,00	1,50750	2,33	MTAA	6,30	6.305,45
17:02:38	85,00	1,50750	0,05	MTAA	0,13	128,31
17:02:38	1.800,00	1,50750	1,00	MTAA	2,71	2.717,22
17:02:39	19.101,00	1,50650	10,65	MTAA	28,78	28.815,08
17:07:04	1.248,00	1,50900	0,70	MTAA	1,88	1.885,81
17:07:04	1.603,00	1,50900	0,90	MTAA	2,42	2.422,24
17:07:29	2.507,00	1,50950	1,40	MTAA	3,78	3.789,50
17:07:29	740,00	1,50950	0,41	MTAA	1,12	1.118,56
17:07:29	5.426,00	1,50950	3,03	MTAA	8,19	8.201,77
17:07:29	4.204,00	1,50950	2,35	MTAA	6,35	6.354,63
17:07:29	3.116,00	1,50950	1,74	MTAA	4,70	4.710,05
17:07:29	4.007,00	1,50950	2,24	MTAA	6,05	6.056,85
17:10:20	4.500,00	1,50800	2,51	MTAA	6,79	6.795,30
17:10:20	6.056,00	1,50800	3,38	MTAA	9,13	9.144,96
17:10:20	6.080,00	1,50800	3,39	MTAA	9,17	9.181,20
17:10:20	3.364,00	1,50800	1,88	MTAA	5,07	5.079,86
17:13:12	1.436,00	1,50850	0,80	MTAA	2,17	2.169,17
17:13:12	1.332,00	1,50850	0,74	MTAA	2,01	2.012,07
17:13:12	6.080,00	1,50850	3,39	MTAA	9,17	9.184,25
17:13:12	586,00	1,50850	0,33	MTAA	0,88	885,19
17:13:12	7.845,00	1,50850	4,38	MTAA	11,83	11.850,40
17:13:12	2.721,00	1,50850	1,52	MTAA	4,10	4.110,25
17:16:04	4.688,00	1,50800	2,62	MTAA	7,07	7.079,19
17:16:04	4.990,00	1,50800	2,78	MTAA	7,52	7.535,23
17:16:04	6.080,00	1,50800	3,39	MTAA	9,17	9.181,20
17:16:04	4.242,00	1,50800	2,37	MTAA	6,40	6.405,70
17:18:13	5.000,00	1,50700	2,79	MTAA	7,54	7.545,32
17:18:13	4.906,00	1,50700	2,74	MTAA	7,39	7.403,47

Confirmation

Customer: SAIPEM SPA (013904966)

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17:18:13	5.005,00	1,50700	2,79	MTAA	7,54	7.552,87
17:18:13	4.177,00	1,50700	2,33	MTAA	6,29	6.303,36
17:18:13	6.080,00	1,50700	3,39	MTAA	9,16	9.175,11
17:18:13	740,00	1,50700	0,41	MTAA	1,12	1.116,71
17:18:13	1.526,00	1,50700	0,85	MTAA	2,30	2.302,83