

REGULATED INFORMATION

Aggiornamento sul programma di acquisto di azioni ordinarie Saipem al servizio del Piano di Incentivazione Variabile di Lungo Termine 2023-2025

Milano, 29 gennaio 2024 - Facendo seguito a quanto comunicato lo scorso 15 gennaio 2024 in merito all'avvio del programma di acquisto di azioni ordinarie (ISIN: IT0005495657) Saipem S.p.A. (la "Società" o "Saipem"), in esecuzione di quanto deliberato dall'Assemblea degli Azionisti il 3 maggio 2023, la Società informa di aver acquistato sul mercato *Euronext Milan* nei giorni dal 22 al 26 gennaio 2024 (inclusi), complessive n. 12.500.000 azioni proprie (pari allo 0,63% del capitale sociale) al prezzo medio ponderato di Euro 1,489204 per azione, per un controvalore complessivo pari a Euro 18.615.047,50.

Di seguito si riporta il dettaglio giornaliero degli acquisti effettuati nel periodo di riferimento, su base aggregata giornaliera, sulla base delle informazioni fornite da Banca Akros S.p.A., intermediario abilitato incaricato di effettuare gli acquisti oggetto del presente comunicato.

Data	Numero azioni acquistate	Prezzo medio ponderato (euro)	Controvalore (euro)
22/01/2024	2.500.000	1,434687	3.586.717,50
23/01/2024	2.500.000	1,465057	3.662.642,50
24/01/2024	2.500.000	1,502271	3.755.677,50
25/01/2024	2.500.000	1,526360	3.815.900,00
26/01/2024	2.500.000	1,517644	3.794.110,00

In conformità all'art. 2, paragrafo 2, del Regolamento Delegato (UE) n. 1052/2016, in allegato al presente comunicato si riportano, in forma dettagliata e su base giornaliera, le informazioni relative alle operazioni di acquisto compiute nel periodo sopra indicato.

A seguito degli acquisti effettuati sin dall'avvio del programma di acquisto di azioni ordinarie Saipem, considerando le azioni proprie già in portafoglio, il numero complessivo delle azioni proprie detenute da Saipem al 26 gennaio 2024 è pari a 22.898.649, rappresentative dell'1,15% del capitale sociale.

Saipem è un leader globale nell'ingegneria e nella costruzione di grandi progetti nei settori dell'energia e delle infrastrutture, sia offshore che onshore. Saipem è una "One Company" organizzata in cinque business line: Asset Based Services, Energy Carriers, Offshore Wind, Sustainable Infrastructures, Robotics & Industrialized Solutions. La società dispone di 8 cantieri di fabbricazione e una flotta offshore di 23 navi da costruzione (di cui 21 di proprietà e 2 di proprietà di terzi e in gestione a Saipem) e 15 impianti di perforazione, di cui 8 di proprietà. Da sempre orientata all'innovazione tecnologica, la visione che ispira l'azienda è "Ingegneria per un futuro sostenibile". Per questo Saipem ogni giorno è impegnata a supportare i propri clienti nel percorso di transizione energetica verso il Net Zero, con mezzi, tecnologie e processi



sempre più digitali orientati alla sostenibilità ambientale. Quotata alla Borsa di Milano, è presente in più di 50 paesi nel mondo e impiega circa 30.000 persone di oltre 120 nazionalità.

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Contatto per gli investitori individuali
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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Trade time: 17:20:11

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Customer fees: 1.327,11

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

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
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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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

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

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

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

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
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

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

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

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

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

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
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

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
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)

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
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