

REGULATED INFORMATION

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

Milan, January 22, 2024 - Following the notification, on January 15, 2024, of the launch of the buy-back programme of ordinary shares (ISIN: IT0005495657) of Saipem S.p.A. (hereinafter the “Company” or “Saipem”) implementing the resolution taken by the Shareholders’ Meeting on May 3, 2023, the Company, from January 16 to 19, 2024 (included), bought back on the Euronext Milan Market a total of 10,000,000 own shares (equal to 0.50% of the share capital) at the weighted average price of Euro 1.431846 per share, for a total of Euro 14,318,460.00.

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

Date	Number of purchased shares	Weighted average price (euro)	Countervalue (euro)
January 16, 2024	2,500,000	1.432737	3,581,842.50
January 17, 2024	2,500,000	1.425381	3,563,452.50
January 18, 2024	2,500,000	1.425574	3,563,935.00
January 19, 2024	2,500,000	1.443692	3,609,230.00

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

Following the above mentioned transactions and considering the treasury shares already in the portfolio, as at January 19, 2024, Saipem S.p.A. holds no. 10,398,649 treasury shares, representing 0.52% of the share capital.

Saipem is a global leader in the engineering and construction of major projects for the energy and infrastructure sectors, both offshore and onshore. Saipem is “One Company” organized into five business lines - Asset Based Services, Energy Carriers, Offshore Wind, Sustainable Infrastructures, Robotics & Industrialized Solutions. The company has 8 fabrication yards and an offshore fleet of 23 construction vessels (of which 21 owned and 2 owned by third parties and managed by Saipem) and 15 drilling rigs, of which 8 owned. Always oriented towards technological innovation, the company’s purpose is “Engineering for a sustainable future”. As such Saipem is committed to supporting its clients on the energy transition pathway towards Net Zero, with increasingly digital means, technologies and processes geared for environmental sustainability. Listed on the Milan Stock Exchange, it is present in more than 50 countries around the world and employs about 30,000 people of over 120 nationalities.



Website: www.saipem.com
Switchboard: +39 0244231

Media relations
E-mail: media.relations@saipem.com

Investor Relations
E-mail: investor.relations@saipem.com

Contact point for retail investors
E-mail: segreteria.societaria@saipem.com

Customer: SAIPEM SPA (013904966)**Trade date:** 16/01/2024**Instrument:** SAIPEM ORD.RAGGR.EUR (IT0005495657)**Side:** BUY**Order Qty:** 2.500.000,00**Net Amount:** 3.586.748,49**Currency:** EUR**Order Avg Price:** 1,432737**Charges/Taxes:** 3.581,69**Order Market:** MTAA**Trade time:** 17:20:24**Settl. Date:** 18/01/2024**Customer fees:** 1.325,30

Customer: SAIPEM SPA (013904966)

Trade date: 16/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:20:24

Order Qty: 2.500.000,00

Order Avrg Price: 1,432737

Settl. Date: 18/01/2024

Net Amount: 3.586.748,49

Charges/Taxes: 3.581,69

Customer fees: 1.325,30

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:00:10	377,00	1,41400	0,20	MTAA	0,53	533,81
09:00:10	24.623,00	1,41400	12,88	MTAA	34,82	34.864,62
09:00:30	21.000,00	1,41300	10,98	MTAA	29,67	29.713,65
09:00:30	4.000,00	1,41300	2,09	MTAA	5,65	5.659,74
09:00:42	25.000,00	1,41250	13,07	MTAA	35,31	35.360,88
09:00:52	25.000,00	1,41250	13,07	MTAA	35,31	35.360,88
09:01:07	25.000,00	1,41100	13,05	MTAA	35,28	35.323,33
09:01:27	25.000,00	1,40900	13,03	MTAA	35,23	35.273,26
09:01:59	6.140,00	1,40900	3,20	MTAA	8,65	8.663,11
09:01:59	18.860,00	1,40900	9,83	MTAA	26,57	26.610,15
09:05:37	25.000,00	1,40750	13,02	MTAA	35,19	35.235,71
09:07:51	25.000,00	1,41100	13,05	MTAA	35,28	35.323,33
09:07:57	25.000,00	1,40950	13,04	MTAA	35,24	35.285,78
09:09:13	1.987,00	1,41200	1,04	MTAA	2,81	2.809,49
09:09:13	23.013,00	1,41200	12,02	MTAA	32,49	32.538,87
09:09:55	658,00	1,41350	0,34	MTAA	0,93	931,36
09:09:55	24.342,00	1,41350	12,73	MTAA	34,41	34.454,56
09:11:32	14.523,00	1,41050	7,58	MTAA	20,48	20.512,75
09:11:32	10.477,00	1,41050	5,47	MTAA	14,78	14.798,05
09:15:31	25.000,00	1,41600	13,10	MTAA	35,40	35.448,50
09:17:00	2.750,00	1,41650	1,44	MTAA	3,90	3.900,71
09:17:00	19.500,00	1,41650	10,22	MTAA	27,62	27.659,59
09:17:00	2.750,00	1,41650	1,44	MTAA	3,90	3.900,71
09:19:52	70,00	1,41600	0,04	MTAA	0,10	99,26
09:19:52	24.930,00	1,41600	13,06	MTAA	35,30	35.349,24
09:20:50	5.928,00	1,41600	3,11	MTAA	8,39	8.405,55
09:20:50	19.072,00	1,41600	9,99	MTAA	27,01	27.042,95
09:29:14	25.000,00	1,41700	13,11	MTAA	35,43	35.473,53
09:29:14	4.000,00	1,41700	2,10	MTAA	5,67	5.675,77
09:29:14	2.269,00	1,41700	1,19	MTAA	3,22	3.219,58
09:29:14	18.731,00	1,41700	9,82	MTAA	26,54	26.578,19
09:30:23	21.000,00	1,41650	11,01	MTAA	29,75	29.787,25
09:30:23	4.000,00	1,41650	2,10	MTAA	5,67	5.673,76
09:44:14	2.121,00	1,42050	1,12	MTAA	3,01	3.017,01
09:44:14	22.879,00	1,42050	12,03	MTAA	32,50	32.544,14
09:48:09	9.781,00	1,42200	5,15	MTAA	13,91	13.927,64
09:48:09	15.219,00	1,42200	8,01	MTAA	21,64	21.671,07
09:56:22	25.000,00	1,42200	13,15	MTAA	35,55	35.598,70
09:56:25	25.000,00	1,42100	13,14	MTAA	35,53	35.573,67
10:11:01	25.000,00	1,43550	13,28	MTAA	35,89	35.936,67
10:15:46	21.000,00	1,43800	11,17	MTAA	30,20	30.239,37
10:15:46	4.000,00	1,43800	2,13	MTAA	5,75	5.759,88
10:21:01	3.847,00	1,43550	2,04	MTAA	5,52	5.529,93
10:21:01	21.153,00	1,43550	11,24	MTAA	30,37	30.406,73
10:24:00	1.512,00	1,43200	0,80	MTAA	2,17	2.168,15
10:24:00	23.488,00	1,43200	12,45	MTAA	33,63	33.680,90
10:26:43	25.000,00	1,43600	13,28	MTAA	35,90	35.949,18
10:27:44	8.490,00	1,43550	4,51	MTAA	12,19	12.204,09
10:27:44	16.510,00	1,43550	8,77	MTAA	23,70	23.732,57
10:29:15	25.000,00	1,43200	13,25	MTAA	35,80	35.849,05
10:37:35	25.000,00	1,43300	13,26	MTAA	35,83	35.874,08
10:45:20	4.222,00	1,42950	2,23	MTAA	6,04	6.043,62

Customer: SAIPEM SPA (013904966)

Trade date: 16/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:20:24

Order Qty: 2.500.000,00

Order Avrg Price: 1,432737

Settl. Date: 18/01/2024

Net Amount: 3.586.748,49

Charges/Taxes: 3.581,69

Customer fees: 1.325,30

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
10:45:20	20.778,00	1,42950	10,99	MTAA	29,70	29.742,84
10:46:24	15.320,00	1,42850	8,10	MTAA	21,88	21.914,60
10:46:24	9.680,00	1,42850	5,12	MTAA	13,83	13.846,82
10:49:41	25.000,00	1,42700	13,20	MTAA	35,68	35.723,88
10:55:46	5.349,00	1,43000	2,83	MTAA	7,65	7.659,55
10:55:46	19.651,00	1,43000	10,40	MTAA	28,10	28.139,43
11:02:05	25.000,00	1,42800	13,21	MTAA	35,70	35.748,91
11:03:38	25.000,00	1,42650	13,20	MTAA	35,66	35.711,36
11:18:56	25.000,00	1,42600	13,19	MTAA	35,65	35.698,84
11:31:02	25.000,00	1,42700	13,20	MTAA	35,68	35.723,88
11:33:11	424,00	1,42600	0,22	MTAA	0,60	605,45
11:39:57	2.779,00	1,42800	1,47	MTAA	3,97	3.973,85
11:53:11	4.000,00	1,42750	2,11	MTAA	5,71	5.717,82
11:53:11	16.000,00	1,42750	8,45	MTAA	22,84	22.871,29
11:56:55	5.378,00	1,42550	2,84	MTAA	7,67	7.676,84
11:56:55	14.622,00	1,42550	7,71	MTAA	20,84	20.872,22
12:05:00	4.000,00	1,42800	2,11	MTAA	5,71	5.719,83
12:05:00	5.198,00	1,42800	2,75	MTAA	7,42	7.432,91
12:05:00	2.168,00	1,42800	1,15	MTAA	3,10	3.100,15
12:05:00	4.307,00	1,42800	2,28	MTAA	6,15	6.158,82
12:05:00	4.100,00	1,42800	2,17	MTAA	5,85	5.862,82
12:05:00	227,00	1,42800	0,12	MTAA	0,32	324,60
12:10:59	2.424,00	1,42700	1,28	MTAA	3,46	3.463,79
12:10:59	2.697,00	1,42700	1,42	MTAA	3,85	3.853,89
12:12:33	2.219,00	1,42900	1,17	MTAA	3,17	3.175,29
12:12:33	1.000,00	1,42900	0,53	MTAA	1,43	1.430,96
12:12:33	11.000,00	1,42900	5,82	MTAA	15,72	15.740,54
12:12:33	1.121,00	1,42900	0,59	MTAA	1,60	1.604,10
12:17:19	72,00	1,42950	0,04	MTAA	0,10	103,06
12:17:20	773,00	1,43000	0,41	MTAA	1,11	1.106,90
12:17:20	4.000,00	1,43000	2,12	MTAA	5,72	5.727,84
12:17:20	15.227,00	1,43000	8,06	MTAA	21,77	21.804,44
12:18:43	20.000,00	1,42950	10,58	MTAA	28,59	28.629,17
12:30:20	1.200,00	1,42700	0,63	MTAA	1,71	1.714,75
12:30:20	2.409,00	1,42700	1,27	MTAA	3,44	3.442,35
12:31:33	2.699,00	1,42850	1,43	MTAA	3,86	3.860,80
12:32:28	2.448,00	1,42850	1,29	MTAA	3,50	3.501,76
12:32:28	3.093,00	1,42850	1,64	MTAA	4,42	4.424,40
12:33:43	20.000,00	1,42700	10,56	MTAA	28,54	28.579,10
12:40:19	16.830,00	1,43400	8,93	MTAA	24,13	24.167,28
12:40:19	6,00	1,43400	0,00	MTAA	0,01	8,62
12:40:19	3.164,00	1,43400	1,68	MTAA	4,54	4.543,39
12:43:37	5.388,00	1,43100	2,85	MTAA	7,71	7.720,79
12:50:38	1.273,00	1,43850	0,68	MTAA	1,83	1.833,72
12:50:38	3.221,00	1,43850	1,71	MTAA	4,63	4.639,76
12:50:38	1.001,00	1,43850	0,53	MTAA	1,44	1.441,91
12:50:38	4.000,00	1,43850	2,13	MTAA	5,75	5.761,88
12:50:38	5.000,00	1,43850	2,66	MTAA	7,19	7.202,35
12:56:08	4.000,00	1,44100	2,13	MTAA	5,76	5.771,90
12:56:08	2.000,00	1,44100	1,07	MTAA	2,88	2.885,95
12:56:08	660,00	1,44100	0,35	MTAA	0,95	952,36
12:56:08	5.000,00	1,44100	2,67	MTAA	7,21	7.214,87

Customer: SAIPEM SPA (013904966)

Trade date: 16/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:20:24

Order Qty: 2.500.000,00

Order Avrg Price: 1,432737

Settl. Date: 18/01/2024

Net Amount: 3.586.748,49

Charges/Taxes: 3.581,69

Customer fees: 1.325,30

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
12:56:08	3.388,00	1,44100	1,81	MTAA	4,88	4.888,80
13:02:02	500,00	1,44050	0,27	MTAA	0,72	721,24
13:02:02	4.000,00	1,44050	2,13	MTAA	5,76	5.769,89
13:02:02	2.216,00	1,44050	1,18	MTAA	3,19	3.196,52
13:02:02	3.388,00	1,44050	1,81	MTAA	4,88	4.887,10
13:02:02	4.084,00	1,44050	2,18	MTAA	5,88	5.891,06
13:02:02	5.198,00	1,44050	2,77	MTAA	7,49	7.497,98
13:02:02	614,00	1,44050	0,33	MTAA	0,88	885,68
13:10:25	859,00	1,43950	0,46	MTAA	1,24	1.238,22
13:10:25	2.418,00	1,43950	1,29	MTAA	3,48	3.485,48
13:10:25	2.264,00	1,43950	1,21	MTAA	3,26	3.263,49
13:12:46	99,00	1,43900	0,05	MTAA	0,14	142,66
13:12:46	4.000,00	1,43900	2,13	MTAA	5,76	5.763,89
13:14:30	2.450,00	1,43950	1,31	MTAA	3,53	3.531,61
13:15:31	265,00	1,43950	0,14	MTAA	0,38	381,99
13:15:38	2.000,00	1,44000	1,07	MTAA	2,88	2.883,95
13:15:38	1.000,00	1,44000	0,53	MTAA	1,44	1.441,97
13:15:38	1.000,00	1,44000	0,53	MTAA	1,44	1.441,97
13:15:38	2.520,00	1,44000	1,34	MTAA	3,63	3.633,77
13:15:38	939,00	1,44000	0,50	MTAA	1,35	1.354,01
13:18:41	3.000,00	1,44000	1,60	MTAA	4,32	4.325,92
13:18:41	1.900,00	1,44000	1,01	MTAA	2,74	2.739,75
13:18:41	2.728,00	1,44000	1,45	MTAA	3,93	3.933,70
13:18:41	12.372,00	1,44000	6,59	MTAA	17,82	17.840,09
13:26:26	5.000,00	1,44000	2,66	MTAA	7,20	7.209,86
13:26:26	3.388,00	1,44000	1,81	MTAA	4,88	4.885,40
13:29:36	2.428,00	1,44350	1,30	MTAA	3,50	3.509,62
13:29:36	3.024,00	1,44350	1,62	MTAA	4,37	4.371,12
13:29:36	3.388,00	1,44350	1,81	MTAA	4,89	4.897,28
13:32:54	4.000,00	1,44600	2,14	MTAA	5,78	5.791,92
13:32:54	1.800,00	1,44600	0,96	MTAA	2,60	2.606,37
13:32:54	4.500,00	1,44600	2,41	MTAA	6,51	6.515,92
13:34:27	20.000,00	1,44750	10,71	MTAA	28,95	28.989,66
13:36:28	20.000,00	1,44750	10,71	MTAA	28,95	28.989,66
13:37:10	3.557,00	1,44750	1,91	MTAA	5,15	5.155,81
13:37:10	16.443,00	1,44750	8,81	MTAA	23,80	23.833,85
14:10:56	1.450,00	1,45000	0,78	MTAA	2,10	2.105,38
14:10:56	8.550,00	1,45000	4,59	MTAA	12,40	12.414,48
14:13:52	4.000,00	1,45100	2,15	MTAA	5,80	5.811,95
14:13:52	5.198,00	1,45100	2,79	MTAA	7,54	7.552,63
14:13:52	802,00	1,45100	0,43	MTAA	1,16	1.165,30
14:15:58	1.500,00	1,45100	0,81	MTAA	2,18	2.179,48
14:15:58	4.000,00	1,45150	2,15	MTAA	5,81	5.813,95
14:15:58	5.948,00	1,45150	3,19	MTAA	8,63	8.645,35
14:15:58	2.534,00	1,45150	1,36	MTAA	3,68	3.683,14
14:15:58	6.450,00	1,45150	3,46	MTAA	9,36	9.375,00
14:15:58	3.935,00	1,45150	2,11	MTAA	5,71	5.719,48
14:15:58	4.000,00	1,45200	2,15	MTAA	5,81	5.815,96
14:15:58	2.526,00	1,45200	1,36	MTAA	3,67	3.672,78
14:15:58	4.071,00	1,45200	2,19	MTAA	5,91	5.919,19
14:15:58	2.300,00	1,45200	1,24	MTAA	3,34	3.344,18
14:15:58	6.450,00	1,45200	3,47	MTAA	9,37	9.378,23

Customer: SAIPEM SPA (013904966)

Trade date: 16/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:20:24

Order Qty: 2.500.000,00

Order Avrg Price: 1,432737

Settl. Date: 18/01/2024

Net Amount: 3.586.748,49

Charges/Taxes: 3.581,69

Customer fees: 1.325,30

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
14:15:58	5.844,00	1,45200	3,14	MTAA	8,49	8.497,11
14:15:58	50.442,00	1,45200	27,10	MTAA	73,24	73.342,13
14:19:22	10.000,00	1,45250	5,37	MTAA	14,53	14.544,90
14:20:34	98,00	1,45150	0,05	MTAA	0,14	142,44
14:20:34	44,00	1,45150	0,02	MTAA	0,06	63,95
14:21:31	12.000,00	1,45000	6,44	MTAA	17,40	17.423,84
14:23:42	10.000,00	1,44800	5,36	MTAA	14,48	14.499,84
14:26:38	3.388,00	1,44850	1,82	MTAA	4,91	4.914,24
14:26:38	4.000,00	1,44850	2,14	MTAA	5,79	5.801,94
14:26:38	2.612,00	1,44850	1,40	MTAA	3,78	3.788,67
14:28:27	10.000,00	1,44750	5,36	MTAA	14,48	14.494,83
14:32:19	3.989,00	1,44850	2,14	MTAA	5,78	5.785,98
14:32:19	1.242,00	1,44850	0,67	MTAA	1,80	1.801,50
14:33:47	4.000,00	1,44950	2,15	MTAA	5,80	5.805,94
14:34:53	4.000,00	1,45150	2,15	MTAA	5,81	5.813,95
14:34:53	3.388,00	1,45150	1,82	MTAA	4,92	4.924,42
14:40:59	4.000,00	1,45050	2,15	MTAA	5,80	5.809,95
14:40:59	3.943,00	1,45050	2,12	MTAA	5,72	5.727,16
14:40:59	3.905,00	1,45050	2,10	MTAA	5,66	5.671,96
14:40:59	2.659,00	1,45050	1,43	MTAA	3,86	3.862,16
14:40:59	6.309,00	1,45050	3,39	MTAA	9,15	9.163,74
14:46:29	3.388,00	1,44450	1,81	MTAA	4,89	4.900,67
14:46:29	4.473,00	1,44450	2,39	MTAA	6,46	6.470,10
14:48:31	2.390,00	1,44650	1,28	MTAA	3,46	3.461,87
14:48:31	6.464,00	1,44650	3,46	MTAA	9,35	9.362,99
14:48:31	1.800,00	1,44650	0,96	MTAA	2,60	2.607,27
14:48:31	2.603,00	1,44650	1,39	MTAA	3,77	3.770,40
14:48:31	4.000,00	1,44650	2,14	MTAA	5,79	5.793,93
14:48:31	5.198,00	1,44650	2,78	MTAA	7,52	7.529,21
14:48:31	2.545,00	1,44650	1,36	MTAA	3,68	3.686,39
14:54:52	9.825,00	1,44450	5,25	MTAA	14,19	14.211,66
14:54:52	357,00	1,44450	0,19	MTAA	0,52	516,39
14:54:52	1.082,00	1,44450	0,58	MTAA	1,56	1.565,09
14:57:39	1.685,00	1,44400	0,90	MTAA	2,43	2.436,47
14:57:39	2.454,00	1,44400	1,31	MTAA	3,54	3.548,43
14:57:39	6.356,00	1,44400	3,40	MTAA	9,18	9.190,64
15:00:12	2.000,00	1,44500	1,07	MTAA	2,89	2.893,96
15:00:12	4.989,00	1,44500	2,67	MTAA	7,21	7.218,98
15:00:12	4.000,00	1,44500	2,14	MTAA	5,78	5.787,92
15:00:12	2.641,00	1,44500	1,41	MTAA	3,82	3.821,47
15:00:12	3.812,00	1,44500	2,04	MTAA	5,51	5.515,89
15:00:12	4.705,00	1,44500	2,52	MTAA	6,80	6.808,04
15:00:12	2.853,00	1,44500	1,53	MTAA	4,12	4.128,23
15:06:10	488,00	1,44700	0,26	MTAA	0,71	707,10
15:06:10	4.500,00	1,44700	2,41	MTAA	6,51	6.520,42
15:06:10	2.269,00	1,44700	1,22	MTAA	3,28	3.287,74
15:07:52	3.818,00	1,44750	2,05	MTAA	5,53	5.534,13
15:07:52	3.812,00	1,44750	2,04	MTAA	5,52	5.525,43
15:07:52	2.571,00	1,44750	1,38	MTAA	3,72	3.726,62
15:07:52	4.000,00	1,44750	2,14	MTAA	5,79	5.797,93
15:07:52	4.000,00	1,44750	2,14	MTAA	5,79	5.797,93
15:07:52	1.800,00	1,44750	0,96	MTAA	2,61	2.609,07

Customer: SAIPEM SPA (013904966)

Trade date: 16/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:20:24

Order Qty: 2.500.000,00

Order Avrg Price: 1,432737

Settl. Date: 18/01/2024

Net Amount: 3.586.748,49

Charges/Taxes: 3.581,69

Customer fees: 1.325,30

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
15:07:52	4.037,00	1,44750	2,16	MTAA	5,84	5.851,56
15:07:52	962,00	1,44750	0,52	MTAA	1,39	1.394,40
15:13:36	4.000,00	1,44450	2,14	MTAA	5,78	5.785,92
15:13:36	1.800,00	1,44450	0,96	MTAA	2,60	2.603,66
15:13:36	2.526,00	1,44450	1,35	MTAA	3,65	3.653,81
15:13:36	3.824,00	1,44450	2,04	MTAA	5,52	5.531,34
15:13:36	330,00	1,44450	0,18	MTAA	0,48	477,34
15:13:36	4.100,00	1,44450	2,19	MTAA	5,92	5.930,56
15:13:36	5.198,00	1,44450	2,78	MTAA	7,51	7.518,80
15:13:36	3.222,00	1,44450	1,72	MTAA	4,65	4.660,56
15:19:09	23.506,00	1,44400	12,56	MTAA	33,94	33.989,17
15:24:15	2.860,00	1,44550	1,53	MTAA	4,13	4.139,79
15:24:15	8.368,00	1,44550	4,48	MTAA	12,10	12.112,52
15:26:38	12.427,00	1,44400	6,64	MTAA	17,94	17.969,17
15:26:38	3.475,00	1,44400	1,86	MTAA	5,02	5.024,77
15:29:58	5.551,00	1,44300	2,96	MTAA	8,01	8.021,07
15:29:58	2.650,00	1,44300	1,42	MTAA	3,82	3.829,19
15:29:58	8.861,00	1,44300	4,73	MTAA	12,79	12.803,94
15:29:58	1.127,00	1,44300	0,60	MTAA	1,63	1.628,49
15:29:58	4.100,00	1,44300	2,19	MTAA	5,92	5.924,41
15:29:58	2.711,00	1,44300	1,45	MTAA	3,91	3.917,33
15:35:03	4.000,00	1,44100	2,13	MTAA	5,76	5.771,90
15:35:03	3.812,00	1,44100	2,03	MTAA	5,49	5.500,62
15:35:03	3.077,00	1,44100	1,64	MTAA	4,43	4.440,03
15:35:03	359,00	1,44100	0,19	MTAA	0,52	518,03
15:37:19	25.000,00	1,43750	13,30	MTAA	35,94	35.986,73
15:42:13	2.700,00	1,43750	1,44	MTAA	3,88	3.886,57
15:42:13	3.812,00	1,43750	2,03	MTAA	5,48	5.487,26
15:42:13	3.041,00	1,43750	1,62	MTAA	4,37	4.377,43
15:42:13	3.388,00	1,43750	1,80	MTAA	4,87	4.876,92
15:44:43	3.942,00	1,43500	2,09	MTAA	5,66	5.664,52
15:45:28	5.592,00	1,43400	2,97	MTAA	8,02	8.029,91
15:45:28	19.408,00	1,43400	10,30	MTAA	27,83	27.869,20
15:50:11	663,00	1,43300	0,35	MTAA	0,95	951,38
15:50:19	3.812,00	1,43400	2,02	MTAA	5,47	5.473,90
15:50:19	9.376,00	1,43400	4,98	MTAA	13,45	13.463,60
15:50:19	416,00	1,43400	0,22	MTAA	0,60	597,36
15:50:19	1.960,00	1,43400	1,04	MTAA	2,81	2.814,49
15:53:11	312,00	1,43200	0,17	MTAA	0,45	447,40
15:53:15	4.000,00	1,43250	2,12	MTAA	5,73	5.737,85
15:53:15	3.716,00	1,43250	1,97	MTAA	5,32	5.330,46
15:53:15	3.388,00	1,43250	1,80	MTAA	4,85	4.859,96
15:53:15	3.227,00	1,43250	1,71	MTAA	4,62	4.629,01
15:55:51	3.388,00	1,43200	1,80	MTAA	4,85	4.858,26
15:55:51	2.975,00	1,43200	1,58	MTAA	4,26	4.266,04
15:55:51	1.651,00	1,43200	0,88	MTAA	2,36	2.367,47
15:55:51	3.716,00	1,43200	1,97	MTAA	5,32	5.328,60
15:57:58	3.125,00	1,43350	1,66	MTAA	4,48	4.485,82
15:57:58	3.716,00	1,43350	1,97	MTAA	5,33	5.334,18
15:57:58	1.308,00	1,43350	0,69	MTAA	1,88	1.877,59
15:57:58	5.763,00	1,43350	3,06	MTAA	8,26	8.272,58
16:00:26	4.000,00	1,43750	2,13	MTAA	5,75	5.757,88

Customer: SAIPEM SPA (013904966)

Trade date: 16/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:20:24

Order Qty: 2.500.000,00

Order Avrg Price: 1,432737

Settl. Date: 18/01/2024

Net Amount: 3.586.748,49

Charges/Taxes: 3.581,69

Customer fees: 1.325,30

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:01:08	4.000,00	1,43700	2,13	MTAA	5,75	5.755,88
16:01:08	4.230,00	1,43700	2,25	MTAA	6,08	6.086,84
16:01:08	4.100,00	1,43700	2,18	MTAA	5,89	5.899,77
16:01:08	2.987,00	1,43700	1,59	MTAA	4,29	4.298,20
16:01:08	5.524,00	1,43700	2,94	MTAA	7,94	7.948,86
16:01:08	3.388,00	1,43700	1,80	MTAA	4,87	4.875,23
16:01:08	771,00	1,43700	0,41	MTAA	1,11	1.109,44
16:05:28	3.836,00	1,43650	2,04	MTAA	5,51	5.517,96
16:05:28	1.900,00	1,43650	1,01	MTAA	2,73	2.733,09
16:06:27	3.588,00	1,43550	1,91	MTAA	5,15	5.157,63
16:07:04	3.020,00	1,43600	1,61	MTAA	4,34	4.342,66
16:07:04	3.836,00	1,43600	2,04	MTAA	5,51	5.516,04
16:08:14	4.000,00	1,43600	2,13	MTAA	5,74	5.751,87
16:08:55	3.001,00	1,43650	1,60	MTAA	4,31	4.316,84
16:08:55	340,00	1,43650	0,18	MTAA	0,49	489,08
16:08:55	3.836,00	1,43650	2,04	MTAA	5,51	5.517,96
16:10:07	3.836,00	1,43550	2,04	MTAA	5,51	5.514,12
16:10:07	3.161,00	1,43550	1,68	MTAA	4,54	4.543,83
16:10:07	4.885,00	1,43550	2,60	MTAA	7,01	7.022,02
16:12:06	25.000,00	1,43450	13,27	MTAA	35,86	35.911,63
16:16:12	3.855,00	1,43400	2,05	MTAA	5,53	5.535,64
16:16:12	2.408,00	1,43400	1,28	MTAA	3,45	3.457,80
16:17:13	2.390,00	1,43550	1,27	MTAA	3,43	3.435,54
16:17:13	3.836,00	1,43550	2,04	MTAA	5,51	5.514,12
16:17:13	1.289,00	1,43550	0,69	MTAA	1,85	1.852,89
16:17:13	2.099,00	1,43550	1,12	MTAA	3,01	3.017,24
16:18:46	345,00	1,43550	0,18	MTAA	0,50	495,93
16:18:46	8.102,00	1,43550	4,30	MTAA	11,63	11.646,35
16:20:07	4.000,00	1,43650	2,13	MTAA	5,75	5.753,87
16:20:07	3.836,00	1,43650	2,04	MTAA	5,51	5.517,96
16:20:07	3.093,00	1,43650	1,64	MTAA	4,44	4.449,18
16:21:50	3.437,00	1,43600	1,83	MTAA	4,94	4.942,29
16:21:50	325,00	1,43600	0,17	MTAA	0,47	467,34
16:21:50	2.481,00	1,43600	1,32	MTAA	3,56	3.567,60
16:21:50	141,00	1,43600	0,08	MTAA	0,20	202,75
16:22:50	800,00	1,43900	0,43	MTAA	1,15	1.152,78
16:22:50	10.000,00	1,43900	5,32	MTAA	14,39	14.409,71
16:24:31	952,00	1,43850	0,51	MTAA	1,37	1.371,33
16:24:40	375,00	1,43900	0,20	MTAA	0,54	540,36
16:24:40	2.614,00	1,43900	1,39	MTAA	3,76	3.766,70
16:25:08	558,00	1,44000	0,30	MTAA	0,80	804,62
16:25:08	500,00	1,44000	0,27	MTAA	0,72	720,99
16:25:08	23.942,00	1,44000	12,76	MTAA	34,48	34.523,71
16:28:58	2.269,00	1,44150	1,21	MTAA	3,27	3.275,24
16:28:58	3.388,00	1,44150	1,81	MTAA	4,88	4.890,49
16:28:58	4.000,00	1,44150	2,13	MTAA	5,77	5.773,90
16:28:58	2.975,00	1,44150	1,59	MTAA	4,29	4.294,34
16:28:58	5.785,00	1,44150	3,09	MTAA	8,34	8.350,50
16:31:45	3.842,00	1,43900	2,05	MTAA	5,53	5.536,21
16:31:45	3.388,00	1,43900	1,80	MTAA	4,88	4.882,01
16:31:45	4.000,00	1,43900	2,13	MTAA	5,76	5.763,89
16:31:45	3.093,00	1,43900	1,65	MTAA	4,45	4.456,92

Customer: SAIPEM SPA (013904966)

Trade date: 16/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:20:24

Order Qty: 2.500.000,00

Order Avrg Price: 1,432737

Settl. Date: 18/01/2024

Net Amount: 3.586.748,49

Charges/Taxes: 3.581,69

Customer fees: 1.325,30

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:31:45	5.463,00	1,43900	2,91	MTAA	7,86	7.872,03
16:34:47	560,00	1,43850	0,30	MTAA	0,81	806,66
16:34:47	3.944,00	1,43850	2,10	MTAA	5,67	5.681,22
16:34:47	2.147,00	1,43850	1,14	MTAA	3,09	3.092,69
16:34:47	1.248,00	1,43850	0,66	MTAA	1,80	1.797,71
16:36:00	580,00	1,43750	0,31	MTAA	0,83	834,89
16:36:00	4.424,00	1,43750	2,35	MTAA	6,36	6.368,21
16:36:00	2.987,00	1,43750	1,59	MTAA	4,29	4.299,69
16:37:14	7.509,00	1,43750	3,99	MTAA	10,79	10.808,98
16:37:14	16.669,00	1,43750	8,87	MTAA	23,96	23.994,51
16:37:14	822,00	1,43750	0,44	MTAA	1,18	1.183,24
16:41:04	275,00	1,43800	0,15	MTAA	0,40	395,99
16:41:04	8.482,00	1,43800	4,51	MTAA	12,20	12.213,83
16:41:04	8.622,00	1,43800	4,59	MTAA	12,40	12.415,42
16:41:04	1.888,00	1,43800	1,01	MTAA	2,71	2.718,66
16:44:01	505,00	1,43650	0,27	MTAA	0,73	726,43
16:44:01	2.231,00	1,43650	1,19	MTAA	3,20	3.209,22
16:44:26	388,00	1,43650	0,21	MTAA	0,56	558,13
16:44:26	1.958,00	1,43650	1,04	MTAA	2,81	2.816,52
16:44:48	10.000,00	1,43650	5,32	MTAA	14,37	14.384,68
16:44:48	2.269,00	1,43650	1,21	MTAA	3,26	3.263,88
16:46:41	4.002,00	1,43700	2,13	MTAA	5,75	5.758,75
16:47:18	1.479,00	1,43750	0,79	MTAA	2,13	2.128,98
16:47:18	7.922,00	1,43750	4,21	MTAA	11,39	11.403,48
16:47:18	1.002,00	1,43750	0,53	MTAA	1,44	1.442,35
16:48:54	615,00	1,43900	0,33	MTAA	0,88	886,20
16:48:59	3.066,00	1,43950	1,63	MTAA	4,41	4.419,55
16:48:59	1.074,00	1,43950	0,57	MTAA	1,55	1.548,14
16:49:37	2.599,00	1,43950	1,38	MTAA	3,74	3.746,39
16:50:01	311,00	1,43950	0,17	MTAA	0,45	448,30
16:50:01	135,00	1,43950	0,07	MTAA	0,19	194,60
16:50:01	1.957,00	1,43950	1,04	MTAA	2,82	2.820,96
16:50:23	900,00	1,44000	0,48	MTAA	1,30	1.297,78
16:50:23	3.000,00	1,44000	1,60	MTAA	4,32	4.325,92
16:50:23	9.200,00	1,44000	4,90	MTAA	13,25	13.266,15
16:50:23	3.582,00	1,44000	1,91	MTAA	5,16	5.165,15
16:50:23	3.098,00	1,44000	1,65	MTAA	4,46	4.467,23
16:53:25	2.269,00	1,43800	1,21	MTAA	3,26	3.267,29
16:53:25	4.538,00	1,43800	2,42	MTAA	6,53	6.534,58
16:53:25	338,00	1,43800	0,18	MTAA	0,49	486,71
16:53:25	826,00	1,43800	0,44	MTAA	1,19	1.189,42
16:53:25	2.095,00	1,43800	1,12	MTAA	3,01	3.016,74
16:53:25	8.248,00	1,43800	4,39	MTAA	11,86	11.876,87
16:53:25	108,00	1,43800	0,06	MTAA	0,16	155,52
16:53:25	847,00	1,43800	0,45	MTAA	1,22	1.219,65
16:53:25	2.999,00	1,43800	1,60	MTAA	4,31	4.318,47
16:56:50	4.000,00	1,43950	2,13	MTAA	5,76	5.765,89
16:56:50	8.095,00	1,43950	4,31	MTAA	11,65	11.668,72
16:56:50	4.552,00	1,43950	2,43	MTAA	6,55	6.561,58
16:56:50	3.064,00	1,43950	1,63	MTAA	4,41	4.416,67
16:59:52	4.000,00	1,43900	2,13	MTAA	5,76	5.763,89
16:59:52	3.017,00	1,43900	1,61	MTAA	4,34	4.347,41

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 16/01/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:20:24

Order Qty: 2.500.000,00

Order Avrg Price: 1,432737

Settl. Date: 18/01/2024

Net Amount: 3.586.748,49

Charges/Taxes: 3.581,69

Customer fees: 1.325,30

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:59:52	10.863,00	1,43900	5,78	MTAA	15,63	15.653,27
17:02:36	4.000,00	1,43900	2,13	MTAA	5,76	5.763,89
17:02:36	5.000,00	1,43900	2,66	MTAA	7,20	7.204,86
17:02:36	9.150,00	1,43900	4,87	MTAA	13,17	13.184,89
17:05:23	10.350,00	1,44200	5,52	MTAA	14,92	14.945,15
17:05:23	415,00	1,44200	0,22	MTAA	0,60	599,25
17:05:23	1.000,00	1,44200	0,53	MTAA	1,44	1.443,98
17:05:23	10.000,00	1,44200	5,34	MTAA	14,42	14.439,76
17:08:44	1.800,00	1,44150	0,96	MTAA	2,59	2.598,25
17:08:44	3.388,00	1,44150	1,81	MTAA	4,88	4.890,49
17:09:31	3.500,00	1,44150	1,87	MTAA	5,05	5.052,16
17:09:31	7.991,00	1,44150	4,26	MTAA	11,52	11.534,81
17:11:17	3.414,00	1,44150	1,82	MTAA	4,92	4.928,02
17:11:17	5.179,00	1,44150	2,76	MTAA	7,47	7.475,76
17:11:17	1.504,00	1,44150	0,80	MTAA	2,17	2.170,99
17:11:17	1.300,00	1,44150	0,69	MTAA	1,87	1.876,52
17:11:17	3.000,00	1,44150	1,60	MTAA	4,32	4.330,42
17:13:30	9.000,00	1,44200	4,80	MTAA	12,98	12.995,78
17:13:30	3.000,00	1,44200	1,60	MTAA	4,33	4.331,93
17:13:30	3.942,00	1,44200	2,10	MTAA	5,68	5.692,15
17:13:30	8.515,00	1,44200	4,54	MTAA	12,28	12.295,45
17:13:30	543,00	1,44200	0,29	MTAA	0,78	784,08
17:17:20	9.427,00	1,44250	5,03	MTAA	13,60	13.617,08
17:17:20	3.388,00	1,44250	1,81	MTAA	4,89	4.893,89
17:17:20	4.000,00	1,44250	2,14	MTAA	5,77	5.777,91
17:17:20	5.382,00	1,44250	2,87	MTAA	7,76	7.774,17
17:20:24	18.000,00	1,44300	9,61	MTAA	25,97	26.009,58
17:20:24	18.000,00	1,44300	9,61	MTAA	25,97	26.009,58
17:20:24	4.000,00	1,44300	2,14	MTAA	5,77	5.779,91
17:20:24	5.970,00	1,44300	3,19	MTAA	8,61	8.626,51
17:20:24	9.915,00	1,44300	5,29	MTAA	14,31	14.326,95
17:20:24	3.583,00	1,44300	1,91	MTAA	5,17	5.177,35
17:20:24	3.427,00	1,44300	1,83	MTAA	4,95	4.951,94
17:20:24	10.197,00	1,44300	5,44	MTAA	14,71	14.734,43

Customer: SAIPEM SPA (013904966)**Trade date:** 17/01/2024**Instrument:** SAIPEM ORD.RAGGR.EUR (IT0005495657)**Side:** BUY**Order Qty:** 2.500.000,00**Net Amount:** 3.568.333,21**Currency:** EUR**Order Avg Price:** 1,425381**Charges/Taxes:** 3.563,21**Order Market:** MTAA**Trade time:** 17:29:00**Settl. Date:** 19/01/2024**Customer fees:** 1.318,50

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 17/01/2024

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: 1,425381

Settl. Date: 19/01/2024

Net Amount: 3.568.333,21

Charges/Taxes: 3.563,21

Customer fees: 1.318,50

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:00:23	25.000,00	1,42500	13,18	MTAA	35,63	35.673,81
09:00:39	16.331,00	1,42350	8,60	MTAA	23,25	23.279,03
09:00:39	8.669,00	1,42350	4,57	MTAA	12,34	12.357,23
09:00:55	25.000,00	1,42150	13,15	MTAA	35,54	35.586,19
09:01:16	25.000,00	1,42150	13,15	MTAA	35,54	35.586,19
09:04:41	10.000,00	1,42700	5,28	MTAA	14,27	14.289,55
09:07:24	10.000,00	1,42700	5,28	MTAA	14,27	14.289,55
09:07:42	10.000,00	1,42650	5,28	MTAA	14,27	14.284,54
09:10:01	10.000,00	1,42450	5,27	MTAA	14,25	14.264,52
09:11:18	10.000,00	1,42650	5,28	MTAA	14,27	14.284,54
09:12:29	10.000,00	1,42750	5,28	MTAA	14,28	14.294,56
09:20:15	3.642,00	1,42900	1,93	MTAA	5,20	5.211,55
09:20:42	4.000,00	1,42950	2,12	MTAA	5,72	5.725,83
09:20:42	3.353,00	1,42950	1,77	MTAA	4,79	4.799,68
09:20:42	2.647,00	1,42950	1,40	MTAA	3,78	3.789,07
09:21:56	1.586,00	1,42750	0,84	MTAA	2,26	2.267,12
09:22:08	2.000,00	1,42650	1,06	MTAA	2,85	2.856,91
09:22:08	1.900,00	1,42650	1,00	MTAA	2,71	2.714,06
09:22:08	5.147,00	1,42650	2,72	MTAA	7,34	7.352,25
09:22:08	953,00	1,42650	0,50	MTAA	1,36	1.361,32
09:23:23	4.000,00	1,42750	2,11	MTAA	5,71	5.717,82
09:23:23	6.000,00	1,42750	3,17	MTAA	8,57	8.576,73
09:24:39	1.586,00	1,42800	0,84	MTAA	2,26	2.267,91
09:24:39	7.966,00	1,42800	4,21	MTAA	11,38	11.391,03
09:24:39	448,00	1,42800	0,24	MTAA	0,64	640,62
09:27:11	15.025,00	1,42250	7,91	MTAA	21,37	21.402,34
09:27:11	1.900,00	1,42250	1,00	MTAA	2,70	2.706,45
09:27:11	1.742,00	1,42250	0,92	MTAA	2,48	2.481,39
09:27:11	1.333,00	1,42250	0,70	MTAA	1,90	1.898,79
09:27:34	3.300,00	1,42150	1,74	MTAA	4,69	4.697,38
09:28:20	20.000,00	1,42000	10,51	MTAA	28,40	28.438,91
09:32:49	4.100,00	1,41750	2,15	MTAA	5,81	5.819,71
09:33:22	9.580,00	1,41700	5,02	MTAA	13,57	13.593,46
09:33:22	2.371,00	1,41700	1,24	MTAA	3,36	3.364,31
09:33:22	4.344,00	1,41700	2,28	MTAA	6,16	6.163,88
09:33:22	2.210,00	1,41700	1,16	MTAA	3,13	3.135,86
09:33:22	1.282,00	1,41700	0,67	MTAA	1,82	1.819,08
09:33:22	213,00	1,41700	0,11	MTAA	0,30	302,23
09:36:02	3.197,00	1,42000	1,68	MTAA	4,54	4.545,96
09:36:28	4.000,00	1,41800	2,10	MTAA	5,67	5.679,77
09:36:28	1.871,00	1,41800	0,98	MTAA	2,65	2.656,71
09:37:15	2.120,00	1,42150	1,12	MTAA	3,01	3.017,71
09:37:15	3.862,00	1,42150	2,03	MTAA	5,49	5.497,35
09:38:04	2.253,00	1,42050	1,18	MTAA	3,20	3.204,77
09:38:04	4.000,00	1,42050	2,10	MTAA	5,68	5.689,78
09:38:04	1.900,00	1,42050	1,00	MTAA	2,70	2.702,65
09:39:10	10.000,00	1,42200	5,26	MTAA	14,22	14.239,48
09:40:32	2.394,00	1,42250	1,26	MTAA	3,41	3.410,13
09:40:32	953,00	1,42250	0,50	MTAA	1,36	1.357,50
09:41:00	4.000,00	1,42100	2,10	MTAA	5,68	5.691,79
09:41:33	3.320,00	1,42050	1,75	MTAA	4,72	4.722,52
09:41:33	2.311,00	1,42050	1,22	MTAA	3,28	3.287,27

Customer: SAIPEM SPA (013904966)

Trade date: 17/01/2024

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: 1,425381

Settl. Date: 19/01/2024

Net Amount: 3.568.333,21

Charges/Taxes: 3.563,21

Customer fees: 1.318,50

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:41:33	3.464,00	1,42050	1,82	MTAA	4,92	4.927,35
09:42:48	4.500,00	1,42100	2,37	MTAA	6,39	6.403,26
09:42:48	3.224,00	1,42100	1,70	MTAA	4,58	4.587,58
09:42:48	3.970,00	1,42100	2,09	MTAA	5,64	5.649,10
09:42:48	2.113,00	1,42100	1,11	MTAA	3,00	3.006,69
09:42:48	4.790,00	1,42100	2,52	MTAA	6,81	6.815,91
09:45:25	20.000,00	1,42100	10,52	MTAA	28,42	28.458,94
09:48:00	5.283,00	1,41850	2,77	MTAA	7,49	7.504,20
09:48:00	14.717,00	1,41850	7,72	MTAA	20,88	20.904,66
09:51:08	309,00	1,41750	0,16	MTAA	0,44	438,61
09:51:08	9.361,00	1,41750	4,91	MTAA	13,27	13.287,40
09:51:08	2.066,00	1,41750	1,08	MTAA	2,93	2.932,57
09:52:51	20.000,00	1,42150	10,52	MTAA	28,43	28.468,95
09:54:58	19.802,00	1,42200	10,42	MTAA	28,16	28.197,02
09:54:58	198,00	1,42200	0,10	MTAA	0,28	281,94
09:58:48	2.946,00	1,42100	1,55	MTAA	4,19	4.192,00
09:58:48	3.353,00	1,42100	1,76	MTAA	4,76	4.771,14
09:58:48	1.900,00	1,42100	1,00	MTAA	2,70	2.703,60
09:58:48	5.215,00	1,42100	2,74	MTAA	7,41	7.420,67
09:58:48	4.100,00	1,42100	2,16	MTAA	5,83	5.834,08
09:58:48	2.486,00	1,42100	1,31	MTAA	3,53	3.537,45
10:01:51	3.862,00	1,42150	2,03	MTAA	5,49	5.497,35
10:01:51	2.290,00	1,42150	1,20	MTAA	3,26	3.259,69
10:01:51	1.296,00	1,42150	0,68	MTAA	1,84	1.844,79
10:01:51	6.000,00	1,42150	3,16	MTAA	8,53	8.540,69
10:01:51	1.999,00	1,42150	1,05	MTAA	2,84	2.845,47
10:04:14	19.577,00	1,42150	10,30	MTAA	27,83	27.866,83
10:07:19	1.900,00	1,42150	1,00	MTAA	2,70	2.704,55
10:07:37	2.221,00	1,42150	1,17	MTAA	3,16	3.161,48
10:07:58	3.952,00	1,42150	2,08	MTAA	5,62	5.625,46
10:07:58	5.147,00	1,42150	2,71	MTAA	7,32	7.326,48
10:07:58	4.500,00	1,42150	2,37	MTAA	6,40	6.405,51
10:07:58	2.114,00	1,42150	1,11	MTAA	3,01	3.009,17
10:07:58	1.900,00	1,42150	1,00	MTAA	2,70	2.704,55
10:10:47	4.000,00	1,41900	2,10	MTAA	5,68	5.683,78
10:11:26	1.066,00	1,42050	0,56	MTAA	1,51	1.516,33
10:11:26	3.545,00	1,42050	1,86	MTAA	5,04	5.042,57
10:12:11	10.000,00	1,42000	5,25	MTAA	14,20	14.219,45
10:12:11	4.163,00	1,42000	2,19	MTAA	5,91	5.919,56
10:12:11	1.826,00	1,42000	0,96	MTAA	2,59	2.596,47
10:12:11	4.011,00	1,42000	2,11	MTAA	5,70	5.703,42
10:15:27	2.250,00	1,42000	1,18	MTAA	3,20	3.199,38
10:15:27	650,00	1,42000	0,34	MTAA	0,92	924,27
10:15:27	4.671,00	1,42000	2,45	MTAA	6,63	6.641,91
10:16:43	3.642,00	1,41950	1,91	MTAA	5,17	5.176,90
10:16:43	3.735,00	1,41950	1,96	MTAA	5,30	5.309,10
10:17:57	8.505,00	1,42000	4,47	MTAA	12,08	12.093,65
10:19:22	4.000,00	1,42200	2,11	MTAA	5,69	5.695,79
10:19:22	2.238,00	1,42200	1,18	MTAA	3,18	3.186,80
10:19:22	4.718,00	1,42200	2,48	MTAA	6,71	6.718,19
10:19:22	1.900,00	1,42200	1,00	MTAA	2,70	2.705,50
10:21:33	786,00	1,42150	0,41	MTAA	1,12	1.118,83

Customer: SAIPEM SPA (013904966)

Trade date: 17/01/2024

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: 1,425381

Settl. Date: 19/01/2024

Net Amount: 3.568.333,21

Charges/Taxes: 3.563,21

Customer fees: 1.318,50

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
10:21:33	1.900,00	1,42150	1,00	MTAA	2,70	2.704,55
10:21:33	2.269,00	1,42150	1,19	MTAA	3,23	3.229,80
10:21:33	1.848,00	1,42150	0,97	MTAA	2,63	2.630,53
10:21:33	5.943,00	1,42150	3,13	MTAA	8,45	8.459,55
10:23:44	2.161,00	1,42150	1,14	MTAA	3,07	3.076,07
10:24:06	2.455,00	1,42200	1,29	MTAA	3,49	3.495,79
10:24:06	3.942,00	1,42200	2,07	MTAA	5,61	5.613,20
10:25:13	3.735,00	1,42300	1,97	MTAA	5,31	5.322,19
10:25:13	16.265,00	1,42300	8,56	MTAA	23,15	23.176,80
10:28:43	6.900,00	1,41900	3,62	MTAA	9,79	9.804,51
10:28:43	3.482,00	1,41900	1,83	MTAA	4,94	4.947,73
10:28:43	2.235,00	1,41900	1,17	MTAA	3,17	3.175,81
10:28:43	2.683,00	1,41900	1,41	MTAA	3,81	3.812,39
10:28:43	3.353,00	1,41900	1,76	MTAA	4,76	4.764,42
10:28:43	880,00	1,41900	0,46	MTAA	1,25	1.250,43
10:32:13	8.852,00	1,42000	4,65	MTAA	12,57	12.587,06
10:32:13	6.528,00	1,42000	3,43	MTAA	9,27	9.282,46
10:32:13	2.233,00	1,42000	1,17	MTAA	3,17	3.175,20
10:32:13	2.387,00	1,42000	1,25	MTAA	3,39	3.394,18
10:35:52	2.659,00	1,41850	1,40	MTAA	3,77	3.776,96
10:35:52	5.760,00	1,41850	3,02	MTAA	8,17	8.181,75
10:35:52	3.709,00	1,41850	1,95	MTAA	5,26	5.268,42
10:38:06	1.963,00	1,41850	1,03	MTAA	2,78	2.788,33
10:38:06	9.527,00	1,41850	5,00	MTAA	13,51	13.532,56
10:38:06	5.215,00	1,41850	2,74	MTAA	7,40	7.407,61
10:38:06	2.245,00	1,41850	1,18	MTAA	3,18	3.188,89
10:38:06	1.050,00	1,41850	0,55	MTAA	1,49	1.491,47
10:41:51	2.107,00	1,41700	1,11	MTAA	2,99	2.989,71
10:42:15	2.383,00	1,41800	1,25	MTAA	3,38	3.383,72
10:42:43	2.000,00	1,41850	1,05	MTAA	2,84	2.840,89
10:42:43	3.311,00	1,41850	1,74	MTAA	4,70	4.703,09
10:42:43	3.353,00	1,41850	1,76	MTAA	4,76	4.762,75
10:42:43	4.000,00	1,41850	2,10	MTAA	5,67	5.681,77
10:42:43	2.181,00	1,41850	1,15	MTAA	3,09	3.097,99
10:42:43	5.155,00	1,41850	2,71	MTAA	7,31	7.322,39
10:46:34	6.097,00	1,41600	3,19	MTAA	8,63	8.645,18
10:46:34	2.248,00	1,41600	1,18	MTAA	3,18	3.187,53
10:46:34	7.849,00	1,41600	4,11	MTAA	11,11	11.129,41
10:49:45	2.600,00	1,41800	1,36	MTAA	3,69	3.691,85
10:49:45	6.750,00	1,41800	3,54	MTAA	9,57	9.584,61
10:51:36	10.000,00	1,41900	5,25	MTAA	14,19	14.209,44
10:51:36	3.224,00	1,41900	1,69	MTAA	4,57	4.581,12
10:51:36	3.373,00	1,41900	1,77	MTAA	4,79	4.792,84
10:54:57	4.100,00	1,42100	2,16	MTAA	5,83	5.834,08
10:54:57	2.372,00	1,42100	1,25	MTAA	3,37	3.375,23
10:56:16	1.350,00	1,42050	0,71	MTAA	1,92	1.920,30
10:56:16	3.185,00	1,42050	1,67	MTAA	4,52	4.530,49
10:56:16	1.700,00	1,42050	0,89	MTAA	2,41	2.418,16
10:56:16	2.151,00	1,42050	1,13	MTAA	3,06	3.059,68
10:56:16	4.340,00	1,42050	2,28	MTAA	6,16	6.173,42
10:58:54	20.000,00	1,42200	10,52	MTAA	28,44	28.478,96
11:03:06	2.371,00	1,42150	1,25	MTAA	3,37	3.374,99

Customer: SAIPEM SPA (013904966)

Trade date: 17/01/2024

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: 1,425381

Settl. Date: 19/01/2024

Net Amount: 3.568.333,21

Charges/Taxes: 3.563,21

Customer fees: 1.318,50

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
11:03:06	3.942,00	1,42150	2,07	MTAA	5,60	5.611,23
11:03:06	1.250,00	1,42150	0,66	MTAA	1,78	1.779,31
11:03:06	2.275,00	1,42150	1,20	MTAA	3,23	3.238,34
11:05:11	3.942,00	1,42150	2,07	MTAA	5,60	5.611,23
11:06:02	2.000,00	1,42250	1,05	MTAA	2,85	2.848,90
11:06:02	3.353,00	1,42250	1,77	MTAA	4,77	4.776,18
11:06:02	2.218,00	1,42250	1,17	MTAA	3,16	3.159,43
11:06:02	3.879,00	1,42250	2,04	MTAA	5,52	5.525,44
11:06:02	3.774,00	1,42250	1,99	MTAA	5,37	5.375,87
11:06:02	4.776,00	1,42250	2,51	MTAA	6,79	6.803,17
11:10:24	2.174,00	1,42150	1,14	MTAA	3,09	3.094,57
11:10:24	3.820,00	1,42150	2,01	MTAA	5,43	5.437,57
11:10:24	3.016,00	1,42150	1,59	MTAA	4,29	4.293,12
11:12:24	3.879,00	1,42150	2,04	MTAA	5,51	5.521,55
11:12:24	5.000,00	1,42150	2,63	MTAA	7,11	7.117,24
11:12:24	9.295,00	1,42150	4,89	MTAA	13,21	13.230,94
11:12:24	1.826,00	1,42150	0,96	MTAA	2,60	2.599,21
11:16:55	2.816,00	1,42050	1,48	MTAA	4,00	4.005,61
11:17:33	1.203,00	1,42050	0,63	MTAA	1,71	1.711,20
11:17:50	2.382,00	1,42050	1,25	MTAA	3,38	3.388,27
11:18:23	1.057,00	1,42050	0,56	MTAA	1,50	1.503,53
11:18:23	4.914,00	1,42050	2,58	MTAA	6,98	6.989,90
11:19:45	2.221,00	1,42150	1,17	MTAA	3,16	3.161,48
11:19:45	8.000,00	1,42150	4,21	MTAA	11,37	11.387,58
11:19:45	3.879,00	1,42150	2,04	MTAA	5,51	5.521,55
11:19:45	3.942,00	1,42150	2,07	MTAA	5,60	5.611,23
11:19:45	1.958,00	1,42150	1,03	MTAA	2,78	2.787,11
11:24:27	3.315,00	1,42050	1,74	MTAA	4,71	4.715,41
11:24:27	2.269,00	1,42050	1,19	MTAA	3,22	3.227,53
11:24:27	3.879,00	1,42050	2,04	MTAA	5,51	5.517,67
11:24:27	3.703,00	1,42050	1,95	MTAA	5,26	5.267,32
11:27:36	4.446,00	1,42100	2,34	MTAA	6,32	6.326,42
11:27:36	3.054,00	1,42100	1,61	MTAA	4,34	4.345,68
11:29:25	2.085,00	1,42000	1,10	MTAA	2,96	2.964,76
11:29:25	6.165,00	1,42000	3,24	MTAA	8,75	8.766,29
11:29:25	5.155,00	1,42000	2,71	MTAA	7,32	7.330,13
11:29:25	2.195,00	1,42000	1,15	MTAA	3,12	3.121,17
11:29:25	3.296,00	1,42000	1,73	MTAA	4,68	4.686,73
11:29:25	1.104,00	1,42000	0,58	MTAA	1,57	1.569,83
11:34:22	1.516,00	1,41900	0,80	MTAA	2,15	2.154,15
11:34:22	3.802,00	1,41900	2,00	MTAA	5,40	5.402,43
11:34:22	3.777,00	1,41900	1,98	MTAA	5,36	5.366,91
11:34:22	1.973,00	1,41900	1,04	MTAA	2,80	2.803,52
11:34:22	2.269,00	1,41900	1,19	MTAA	3,22	3.224,12
11:34:22	5.236,00	1,41900	2,75	MTAA	7,43	7.440,06
11:34:22	1.427,00	1,41900	0,75	MTAA	2,02	2.027,69
11:39:26	6.444,00	1,41950	3,39	MTAA	9,15	9.159,79
11:39:26	4.000,00	1,41950	2,10	MTAA	5,68	5.685,78
11:39:26	5.155,00	1,41950	2,71	MTAA	7,32	7.327,55
11:39:26	2.105,00	1,41950	1,11	MTAA	2,99	2.992,14
11:39:26	2.296,00	1,41950	1,21	MTAA	3,26	3.263,64
11:44:38	5.215,00	1,41750	2,74	MTAA	7,39	7.402,39

Customer: SAIPEM SPA (013904966)

Trade date: 17/01/2024

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: 1,425381

Settl. Date: 19/01/2024

Net Amount: 3.568.333,21

Charges/Taxes: 3.563,21

Customer fees: 1.318,50

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
11:44:38	2.257,00	1,41750	1,18	MTAA	3,20	3.203,68
11:46:37	2.440,00	1,41900	1,28	MTAA	3,46	3.467,10
11:47:17	3.197,00	1,41850	1,68	MTAA	4,53	4.541,16
11:48:08	3.700,00	1,41850	1,94	MTAA	5,25	5.255,64
11:48:08	918,00	1,41850	0,48	MTAA	1,30	1.303,97
11:49:23	20.000,00	1,41900	10,50	MTAA	28,38	28.418,88
11:54:53	3.942,00	1,42000	2,07	MTAA	5,60	5.605,31
11:55:59	20.000,00	1,41950	10,50	MTAA	28,39	28.428,89
12:01:41	3.820,00	1,41950	2,01	MTAA	5,42	5.429,92
12:01:41	2.636,00	1,41950	1,39	MTAA	3,74	3.746,93
12:03:34	1.061,00	1,41900	0,56	MTAA	1,51	1.507,62
12:03:34	939,00	1,41900	0,49	MTAA	1,33	1.334,27
12:04:09	3.846,00	1,41950	2,02	MTAA	5,46	5.466,88
12:04:09	1.350,00	1,41950	0,71	MTAA	1,92	1.918,95
12:05:41	5.172,00	1,41900	2,72	MTAA	7,34	7.349,12
12:07:12	2.129,00	1,41950	1,12	MTAA	3,02	3.026,26
12:07:12	2.114,00	1,41950	1,11	MTAA	3,00	3.004,93
12:08:28	2.147,00	1,41900	1,13	MTAA	3,05	3.050,77
12:08:28	1.187,00	1,41900	0,62	MTAA	1,68	1.686,66
12:08:28	5.025,00	1,41900	2,64	MTAA	7,13	7.140,24
12:08:28	2.285,00	1,41900	1,20	MTAA	3,24	3.246,86
12:11:41	3.237,00	1,41600	1,70	MTAA	4,58	4.589,87
12:11:41	10.589,00	1,41600	5,55	MTAA	14,99	15.014,57
12:15:56	3.315,00	1,41800	1,74	MTAA	4,70	4.707,11
12:15:56	2.275,00	1,41800	1,19	MTAA	3,23	3.230,37
12:17:41	3.754,00	1,41700	1,97	MTAA	5,32	5.326,71
12:17:41	4.766,00	1,41700	2,50	MTAA	6,75	6.762,67
12:17:41	2.156,00	1,41700	1,13	MTAA	3,06	3.059,24
12:17:41	3.353,00	1,41700	1,76	MTAA	4,75	4.757,71
12:17:41	3.764,00	1,41700	1,97	MTAA	5,33	5.340,89
12:23:22	3.311,00	1,41650	1,74	MTAA	4,69	4.696,46
12:23:22	7.278,00	1,41650	3,81	MTAA	10,31	10.323,41
12:23:22	3.941,00	1,41650	2,07	MTAA	5,58	5.590,07
12:23:22	2.087,00	1,41650	1,09	MTAA	2,96	2.960,29
12:23:22	3.383,00	1,41650	1,77	MTAA	4,79	4.798,58
12:29:57	1.231,00	1,41750	0,65	MTAA	1,74	1.747,33
12:29:57	4.000,00	1,41750	2,10	MTAA	5,67	5.677,77
12:31:43	2.463,00	1,41800	1,29	MTAA	3,49	3.497,32
12:31:43	2.116,00	1,41800	1,11	MTAA	3,00	3.004,60
12:31:43	3.856,00	1,41800	2,02	MTAA	5,47	5.475,30
12:34:36	4.100,00	1,41650	2,15	MTAA	5,81	5.815,61
12:34:36	2.371,00	1,41650	1,24	MTAA	3,36	3.363,12
12:34:36	1.900,00	1,41650	1,00	MTAA	2,69	2.695,04
12:37:30	895,00	1,41700	0,47	MTAA	1,27	1.269,95
12:37:49	2.371,00	1,41750	1,24	MTAA	3,36	3.365,50
12:38:39	17.586,00	1,41750	9,22	MTAA	24,93	24.962,31
12:38:39	2.414,00	1,41750	1,27	MTAA	3,42	3.426,53
12:45:48	2.449,00	1,41900	1,29	MTAA	3,48	3.479,89
12:46:41	1.562,00	1,41950	0,82	MTAA	2,22	2.220,30
12:46:41	5.000,00	1,41950	2,63	MTAA	7,10	7.107,22
12:46:41	3.710,00	1,41950	1,95	MTAA	5,27	5.273,56
12:46:41	2.290,00	1,41950	1,20	MTAA	3,25	3.255,11

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 17/01/2024

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: 1,425381

Settl. Date: 19/01/2024

Net Amount: 3.568.333,21

Charges/Taxes: 3.563,21

Customer fees: 1.318,50

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
12:51:21	5.600,00	1,41800	2,94	MTAA	7,94	7.951,68
12:51:21	1.662,00	1,41800	0,87	MTAA	2,36	2.359,94
12:51:21	10.000,00	1,41800	5,25	MTAA	14,18	14.199,43
12:57:58	1.830,00	1,41800	0,96	MTAA	2,59	2.598,49
12:58:41	2.554,00	1,41900	1,34	MTAA	3,62	3.629,09
12:58:41	3.942,00	1,41900	2,07	MTAA	5,59	5.601,36
13:01:14	7.000,00	1,41850	3,67	MTAA	9,93	9.943,10
13:01:14	3.353,00	1,41850	1,76	MTAA	4,76	4.762,75
13:05:27	13.456,00	1,41850	7,06	MTAA	19,09	19.113,49
13:11:09	3.756,00	1,41800	1,97	MTAA	5,33	5.333,31
13:12:45	4.250,00	1,41800	2,23	MTAA	6,03	6.034,76
13:12:45	2.389,00	1,41800	1,25	MTAA	3,39	3.392,24
13:12:45	3.663,00	1,41800	1,92	MTAA	5,19	5.201,25
13:17:03	1.388,00	1,41800	0,73	MTAA	1,97	1.970,88
13:17:37	2.537,00	1,41850	1,33	MTAA	3,60	3.603,66
13:18:38	2.148,00	1,42000	1,13	MTAA	3,05	3.054,34
13:18:38	17.852,00	1,42000	9,38	MTAA	25,35	25.384,57
13:26:23	2.605,00	1,42000	1,37	MTAA	3,70	3.704,17
13:26:23	5.215,00	1,42000	2,74	MTAA	7,41	7.415,45
13:29:21	2.799,00	1,42000	1,47	MTAA	3,97	3.980,03
13:30:23	1.276,00	1,42050	0,67	MTAA	1,81	1.815,04
13:30:23	2.077,00	1,42050	1,09	MTAA	2,95	2.954,42
13:30:23	2.275,00	1,42050	1,20	MTAA	3,23	3.236,06
13:30:23	1.900,00	1,42050	1,00	MTAA	2,70	2.702,65
13:33:10	975,00	1,42000	0,51	MTAA	1,38	1.386,40
13:33:10	2.916,00	1,42000	1,53	MTAA	4,14	4.146,39
13:34:35	2.371,00	1,42050	1,25	MTAA	3,37	3.372,62
13:34:35	2.371,00	1,42050	1,25	MTAA	3,37	3.372,62
13:34:35	2.539,00	1,42050	1,34	MTAA	3,61	3.611,59
13:34:35	3.353,00	1,42050	1,76	MTAA	4,76	4.769,46
13:34:35	2.218,00	1,42050	1,17	MTAA	3,15	3.154,99
13:34:35	3.785,00	1,42050	1,99	MTAA	5,38	5.383,96
13:40:33	590,00	1,42150	0,31	MTAA	0,84	839,83
13:40:45	20.000,00	1,42200	10,52	MTAA	28,44	28.478,96
13:47:40	3.243,00	1,42300	1,71	MTAA	4,61	4.621,11
13:47:40	6.259,00	1,42300	3,30	MTAA	8,91	8.918,76
13:47:40	2.136,00	1,42300	1,13	MTAA	3,04	3.043,69
13:47:40	4.777,00	1,42300	2,52	MTAA	6,80	6.806,98
13:53:10	4.000,00	1,42200	2,11	MTAA	5,69	5.695,79
13:53:10	2.157,00	1,42200	1,14	MTAA	3,07	3.071,46
13:53:10	2.194,00	1,42200	1,15	MTAA	3,12	3.124,14
13:53:10	1.644,00	1,42200	0,87	MTAA	2,34	2.340,97
13:53:10	3.353,00	1,42200	1,76	MTAA	4,77	4.774,50
13:57:32	2.108,00	1,42150	1,11	MTAA	3,00	3.000,63
13:57:32	2.042,00	1,42150	1,07	MTAA	2,90	2.906,68
13:57:32	3.311,00	1,42150	1,74	MTAA	4,71	4.713,03
13:59:55	6.370,00	1,42100	3,35	MTAA	9,05	9.064,17
14:01:56	10.000,00	1,42100	5,26	MTAA	14,21	14.229,47
14:05:03	2.009,00	1,41900	1,06	MTAA	2,85	2.854,68
14:05:03	437,00	1,41900	0,23	MTAA	0,62	620,95
14:05:03	3.692,00	1,41900	1,94	MTAA	5,24	5.246,12
14:06:57	9.751,00	1,42000	5,12	MTAA	13,85	13.865,39

Customer: SAIPEM SPA (013904966)

Trade date: 17/01/2024

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: 1,425381

Settl. Date: 19/01/2024

Net Amount: 3.568.333,21

Charges/Taxes: 3.563,21

Customer fees: 1.318,50

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
14:06:57	5.000,00	1,42000	2,63	MTAA	7,10	7.109,73
14:06:57	2.582,00	1,42000	1,36	MTAA	3,67	3.671,46
14:06:57	2.667,00	1,42000	1,40	MTAA	3,79	3.792,33
14:13:00	1.191,00	1,42100	0,63	MTAA	1,69	1.694,73
14:13:00	4.000,00	1,42100	2,10	MTAA	5,68	5.691,79
14:13:00	3.353,00	1,42100	1,76	MTAA	4,76	4.771,14
14:15:31	4.000,00	1,42100	2,10	MTAA	5,68	5.691,79
14:15:31	2.904,00	1,42100	1,53	MTAA	4,13	4.132,24
14:15:31	3.353,00	1,42100	1,76	MTAA	4,76	4.771,14
14:15:31	4.100,00	1,42100	2,16	MTAA	5,83	5.834,08
14:19:41	2.306,00	1,41950	1,21	MTAA	3,27	3.277,85
14:19:41	3.991,00	1,41950	2,10	MTAA	5,67	5.672,99
14:19:41	12,00	1,41950	0,01	MTAA	0,02	17,06
14:19:41	2.484,00	1,41950	1,31	MTAA	3,53	3.530,87
14:19:41	3.764,00	1,41950	1,98	MTAA	5,34	5.350,32
14:19:41	5.054,00	1,41950	2,65	MTAA	7,17	7.183,98
14:19:41	1.280,00	1,41950	0,67	MTAA	1,82	1.819,45
14:19:41	1.109,00	1,41950	0,58	MTAA	1,57	1.576,38
14:25:20	20.000,00	1,42000	10,51	MTAA	28,40	28.438,91
14:30:49	20.000,00	1,41950	10,50	MTAA	28,39	28.428,89
14:36:10	36,00	1,42150	0,02	MTAA	0,05	51,24
14:36:10	992,00	1,42150	0,52	MTAA	1,41	1.412,06
14:36:26	20.000,00	1,42200	10,52	MTAA	28,44	28.478,96
14:41:37	61,00	1,42100	0,03	MTAA	0,09	86,80
14:41:37	3.883,00	1,42100	2,04	MTAA	5,52	5.525,30
14:41:37	2.573,00	1,42100	1,35	MTAA	3,66	3.661,24
14:41:37	5.543,00	1,42100	2,91	MTAA	7,88	7.887,39
14:44:40	6.200,00	1,42050	3,26	MTAA	8,81	8.819,17
14:44:40	2.398,00	1,42050	1,26	MTAA	3,41	3.411,03
14:44:40	1.281,00	1,42050	0,67	MTAA	1,82	1.822,15
14:44:40	2.448,00	1,42050	1,29	MTAA	3,48	3.482,15
14:47:45	7.000,00	1,41850	3,67	MTAA	9,93	9.943,10
14:47:45	2.150,00	1,41850	1,13	MTAA	3,05	3.053,95
14:47:45	1.700,00	1,41850	0,89	MTAA	2,41	2.414,75
14:50:25	2.225,00	1,41850	1,17	MTAA	3,16	3.160,49
14:50:57	3.745,00	1,41850	1,97	MTAA	5,31	5.319,56
14:50:57	4.000,00	1,41850	2,10	MTAA	5,67	5.681,77
14:50:57	2.438,00	1,41850	1,28	MTAA	3,46	3.463,04
14:50:57	3.353,00	1,41850	1,76	MTAA	4,76	4.762,75
14:50:57	4.137,00	1,41850	2,17	MTAA	5,87	5.876,37
14:50:57	1.700,00	1,41850	0,89	MTAA	2,41	2.414,75
14:50:57	627,00	1,41850	0,33	MTAA	0,89	890,62
14:55:46	1.648,00	1,42000	0,87	MTAA	2,34	2.343,37
14:56:09	4.000,00	1,42000	2,10	MTAA	5,68	5.687,78
14:56:09	2.400,00	1,42000	1,26	MTAA	3,41	3.412,67
14:56:09	4.681,00	1,42000	2,46	MTAA	6,65	6.656,13
14:56:09	6.065,00	1,42000	3,19	MTAA	8,61	8.624,10
14:56:09	950,00	1,42000	0,50	MTAA	1,35	1.350,85
15:00:23	20.000,00	1,42000	10,51	MTAA	28,40	28.438,91
15:04:58	2.700,00	1,42150	1,42	MTAA	3,84	3.843,31
15:04:58	1.329,00	1,42150	0,70	MTAA	1,89	1.891,76
15:04:58	3.942,00	1,42150	2,07	MTAA	5,60	5.611,23

Customer: SAIPEM SPA (013904966)

Trade date: 17/01/2024

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: 1,425381

Settl. Date: 19/01/2024

Net Amount: 3.568.333,21

Charges/Taxes: 3.563,21

Customer fees: 1.318,50

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
15:04:58	12.029,00	1,42150	6,33	MTAA	17,10	17.122,65
15:09:26	4.000,00	1,42350	2,11	MTAA	5,69	5.701,80
15:09:26	2.588,00	1,42350	1,36	MTAA	3,68	3.689,07
15:09:26	6.195,00	1,42350	3,26	MTAA	8,82	8.830,66
15:09:26	4.433,00	1,42350	2,34	MTAA	6,31	6.319,02
15:09:26	2.784,00	1,42350	1,47	MTAA	3,96	3.968,45
15:13:49	13.500,00	1,42650	7,13	MTAA	19,26	19.284,13
15:16:42	20.000,00	1,42650	10,56	MTAA	28,53	28.569,09
15:20:54	3.830,00	1,42600	2,02	MTAA	5,46	5.469,06
15:21:41	20.000,00	1,42650	10,56	MTAA	28,53	28.569,09
15:25:47	2.481,00	1,42650	1,31	MTAA	3,54	3.544,00
15:25:47	5.700,00	1,42650	3,01	MTAA	8,13	8.142,19
15:27:26	3.942,00	1,42650	2,08	MTAA	5,62	5.630,97
15:27:26	6.516,00	1,42650	3,44	MTAA	9,30	9.307,81
15:27:26	1.276,00	1,42650	0,67	MTAA	1,82	1.822,71
15:27:26	2.077,00	1,42650	1,10	MTAA	2,96	2.966,90
15:27:26	2.548,00	1,42650	1,35	MTAA	3,63	3.639,70
15:27:26	3.641,00	1,42650	1,92	MTAA	5,19	5.201,00
15:28:17	2.841,00	1,42450	1,50	MTAA	4,05	4.052,55
15:28:17	274,00	1,42450	0,14	MTAA	0,39	390,85
15:28:17	16.885,00	1,42450	8,90	MTAA	24,05	24.085,63
15:30:04	7.145,00	1,42000	3,75	MTAA	10,15	10.159,80
15:30:04	12.855,00	1,42000	6,75	MTAA	18,25	18.279,11
15:39:07	6.489,00	1,42250	3,42	MTAA	9,23	9.243,25
15:39:07	5.501,00	1,42250	2,90	MTAA	7,83	7.835,89
15:41:22	3.866,00	1,42200	2,03	MTAA	5,50	5.504,98
15:41:22	2.566,00	1,42200	1,35	MTAA	3,65	3.653,85
15:41:22	1.900,00	1,42200	1,00	MTAA	2,70	2.705,50
15:42:55	3.866,00	1,42250	2,04	MTAA	5,50	5.506,92
15:42:55	3.187,00	1,42250	1,68	MTAA	4,53	4.539,72
15:42:55	3.746,00	1,42250	1,97	MTAA	5,33	5.335,99
15:44:54	3.164,00	1,42600	1,67	MTAA	4,51	4.518,04
15:44:54	16.836,00	1,42600	8,88	MTAA	24,01	24.041,03
15:48:32	3.000,00	1,43150	1,59	MTAA	4,29	4.300,38
15:48:32	1.428,00	1,43150	0,76	MTAA	2,04	2.046,98
15:48:32	3.866,00	1,43150	2,05	MTAA	5,53	5.541,76
15:48:32	4.000,00	1,43150	2,12	MTAA	5,73	5.733,85
15:48:32	3.353,00	1,43150	1,78	MTAA	4,80	4.806,39
15:51:19	3.098,00	1,42900	1,64	MTAA	4,43	4.433,11
15:51:52	9.000,00	1,43100	4,77	MTAA	12,88	12.896,64
15:51:52	7.022,00	1,43100	3,72	MTAA	10,05	10.062,25
15:51:52	1.344,00	1,43100	0,71	MTAA	1,92	1.925,90
15:54:55	3.353,00	1,43100	1,78	MTAA	4,80	4.804,72
15:54:55	3.866,00	1,43100	2,05	MTAA	5,53	5.539,83
15:54:55	2.959,00	1,43100	1,57	MTAA	4,23	4.240,13
15:54:55	5.617,00	1,43100	2,97	MTAA	8,04	8.048,94
15:57:38	1.800,00	1,43250	0,95	MTAA	2,58	2.582,03
15:57:38	1.253,00	1,43250	0,66	MTAA	1,79	1.797,38
15:57:38	3.353,00	1,43250	1,78	MTAA	4,80	4.809,75
15:57:38	237,00	1,43250	0,13	MTAA	0,34	339,97
15:58:46	4.000,00	1,43250	2,12	MTAA	5,73	5.737,85
15:58:46	3.165,00	1,43250	1,68	MTAA	4,53	4.540,07

Customer: SAIPEM SPA (013904966)

Trade date: 17/01/2024

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: 1,425381

Settl. Date: 19/01/2024

Net Amount: 3.568.333,21

Charges/Taxes: 3.563,21

Customer fees: 1.318,50

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
15:59:59	2.235,00	1,43250	1,19	MTAA	3,20	3.206,02
15:59:59	1.539,00	1,43250	0,82	MTAA	2,20	2.207,64
16:00:37	4.120,00	1,43250	2,18	MTAA	5,90	5.909,99
16:00:37	1.595,00	1,43250	0,85	MTAA	2,28	2.287,97
16:01:35	1.800,00	1,43250	0,95	MTAA	2,58	2.582,03
16:01:35	1.237,00	1,43250	0,66	MTAA	1,77	1.774,43
16:01:35	3.126,00	1,43250	1,66	MTAA	4,48	4.484,13
16:02:37	12.764,00	1,43550	6,78	MTAA	18,32	18.347,82
16:04:44	3.866,00	1,43450	2,05	MTAA	5,55	5.553,37
16:04:44	4.000,00	1,43450	2,12	MTAA	5,74	5.745,86
16:06:02	1.487,00	1,43500	0,79	MTAA	2,13	2.136,77
16:06:02	2.500,00	1,43500	1,33	MTAA	3,59	3.592,41
16:06:41	104,00	1,43700	0,06	MTAA	0,15	149,65
16:06:41	3.866,00	1,43700	2,06	MTAA	5,56	5.563,05
16:06:41	2.962,00	1,43700	1,58	MTAA	4,26	4.262,23
16:07:48	4.000,00	1,43700	2,13	MTAA	5,75	5.755,88
16:07:48	3.866,00	1,43700	2,06	MTAA	5,56	5.563,05
16:07:48	3.629,00	1,43700	1,93	MTAA	5,21	5.222,02
16:07:48	3.081,00	1,43700	1,64	MTAA	4,43	4.433,46
16:10:10	12.067,00	1,43600	6,41	MTAA	17,33	17.351,95
16:12:05	3.866,00	1,43600	2,05	MTAA	5,55	5.559,18
16:12:05	9.443,00	1,43600	5,02	MTAA	13,56	13.578,73
16:14:11	1.497,00	1,43600	0,80	MTAA	2,15	2.152,64
16:14:25	2.099,00	1,43650	1,12	MTAA	3,02	3.019,34
16:14:25	3.102,00	1,43650	1,65	MTAA	4,46	4.462,13
16:14:25	3.866,00	1,43650	2,06	MTAA	5,55	5.561,12
16:14:25	4.100,00	1,43650	2,18	MTAA	5,89	5.897,72
16:14:25	4.484,00	1,43650	2,38	MTAA	6,44	6.450,09
16:17:10	3.878,00	1,43800	2,06	MTAA	5,58	5.584,20
16:17:46	20.000,00	1,43850	10,65	MTAA	28,77	28.809,42
16:20:49	4.586,00	1,43800	2,44	MTAA	6,59	6.603,70
16:20:49	5.000,00	1,43800	2,66	MTAA	7,19	7.199,85
16:22:16	20.000,00	1,43900	10,65	MTAA	28,78	28.819,43
16:25:15	2.371,00	1,44050	1,26	MTAA	3,42	3.420,10
16:25:36	4.500,00	1,44100	2,40	MTAA	6,48	6.493,38
16:25:36	7.200,00	1,44100	3,84	MTAA	10,38	10.389,41
16:27:20	1.270,00	1,44000	0,68	MTAA	1,83	1.831,31
16:27:20	500,00	1,44000	0,27	MTAA	0,72	720,99
16:27:20	4.586,00	1,44000	2,44	MTAA	6,60	6.612,89
16:27:20	3.012,00	1,44000	1,61	MTAA	4,34	4.343,22
16:27:20	10.632,00	1,44000	5,67	MTAA	15,31	15.331,06
16:30:14	3.869,00	1,43800	2,06	MTAA	5,56	5.571,24
16:30:48	3.942,00	1,43900	2,10	MTAA	5,67	5.680,31
16:31:22	2.411,00	1,43950	1,28	MTAA	3,47	3.475,39
16:31:42	7,00	1,43950	0,00	MTAA	0,01	10,09
16:31:42	20.000,00	1,44000	10,66	MTAA	28,80	28.839,46
16:34:37	4.914,00	1,43950	2,62	MTAA	7,07	7.083,39
16:34:37	3.966,00	1,43950	2,11	MTAA	5,71	5.716,88
16:35:57	3.831,00	1,43900	2,04	MTAA	5,51	5.520,36
16:35:57	3.193,00	1,43900	1,70	MTAA	4,59	4.601,02
16:35:57	4.100,00	1,43900	2,18	MTAA	5,90	5.907,98
16:35:57	3.353,00	1,43900	1,79	MTAA	4,82	4.831,58

Customer: SAIPEM SPA (013904966)

Trade date: 17/01/2024

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: 1,425381

Settl. Date: 19/01/2024

Net Amount: 3.568.333,21

Charges/Taxes: 3.563,21

Customer fees: 1.318,50

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:38:05	321,00	1,44000	0,17	MTAA	0,46	462,87
16:38:08	14.000,00	1,44050	7,46	MTAA	20,17	20.194,63
16:38:08	6.000,00	1,44050	3,20	MTAA	8,64	8.654,84
16:41:04	4.000,00	1,43950	2,13	MTAA	5,76	5.765,89
16:41:39	3.197,00	1,43850	1,70	MTAA	4,60	4.605,18
16:42:07	8.930,00	1,43900	4,76	MTAA	12,85	12.867,88
16:42:07	8.210,00	1,43900	4,37	MTAA	11,81	11.830,38
16:44:38	5.800,00	1,43800	3,09	MTAA	8,34	8.351,83
16:44:38	3.353,00	1,43800	1,78	MTAA	4,82	4.828,22
16:44:38	1.237,00	1,43800	0,66	MTAA	1,78	1.781,24
16:44:38	3.153,00	1,43800	1,68	MTAA	4,53	4.540,23
16:44:38	3.831,00	1,43800	2,04	MTAA	5,51	5.516,52
16:44:38	2.626,00	1,43800	1,40	MTAA	3,78	3.781,36
16:47:34	5.575,00	1,43700	2,96	MTAA	8,01	8.022,25
16:47:34	2.490,00	1,43700	1,32	MTAA	3,58	3.583,03
16:47:34	3.152,00	1,43700	1,68	MTAA	4,53	4.535,63
16:49:13	4.000,00	1,43650	2,13	MTAA	5,75	5.753,87
16:49:13	3.041,00	1,43650	1,62	MTAA	4,37	4.374,38
16:49:13	3.831,00	1,43650	2,04	MTAA	5,50	5.510,77
16:49:13	3.353,00	1,43650	1,78	MTAA	4,82	4.823,18
16:49:13	4.717,00	1,43650	2,51	MTAA	6,78	6.785,25
16:52:00	40,00	1,43800	0,02	MTAA	0,06	57,60
16:52:00	4.000,00	1,43800	2,13	MTAA	5,75	5.759,88
16:52:00	3.353,00	1,43800	1,78	MTAA	4,82	4.828,22
16:52:00	3.675,00	1,43800	1,96	MTAA	5,28	5.291,89
16:52:00	3.102,00	1,43800	1,65	MTAA	4,46	4.466,79
16:52:00	3.831,00	1,43800	2,04	MTAA	5,51	5.516,52
16:52:00	1.999,00	1,43800	1,06	MTAA	2,87	2.878,50
16:54:56	7.326,00	1,43600	3,89	MTAA	10,52	10.534,55
16:54:56	3.353,00	1,43600	1,78	MTAA	4,81	4.821,50
16:54:56	5.007,00	1,43600	2,66	MTAA	7,19	7.199,90
16:54:56	3.831,00	1,43600	2,04	MTAA	5,50	5.508,85
16:54:56	483,00	1,43600	0,26	MTAA	0,69	694,54
16:57:52	3.832,00	1,43500	2,04	MTAA	5,50	5.506,45
16:57:52	3.831,00	1,43500	2,03	MTAA	5,50	5.505,02
16:57:52	4.000,00	1,43500	2,12	MTAA	5,74	5.747,86
16:57:52	3.353,00	1,43500	1,78	MTAA	4,81	4.818,15
16:57:52	3.053,00	1,43500	1,62	MTAA	4,38	4.387,06
16:57:52	1.931,00	1,43500	1,03	MTAA	2,77	2.774,78
17:00:49	3.803,00	1,43500	2,02	MTAA	5,46	5.464,78
17:00:49	9.437,00	1,43500	5,01	MTAA	13,54	13.560,65
17:00:49	6.760,00	1,43500	3,59	MTAA	9,70	9.713,89
17:03:45	1.707,00	1,43500	0,91	MTAA	2,45	2.452,90
17:04:00	169,00	1,43500	0,09	MTAA	0,24	242,85
17:04:00	2.700,00	1,43500	1,43	MTAA	3,87	3.879,81
17:04:00	17.131,00	1,43500	9,10	MTAA	24,58	24.616,66
17:06:55	11.460,00	1,43600	6,09	MTAA	16,46	16.479,11
17:06:55	4.100,00	1,43600	2,18	MTAA	5,89	5.895,67
17:06:55	2.371,00	1,43600	1,26	MTAA	3,40	3.409,42
17:06:55	2.069,00	1,43600	1,10	MTAA	2,97	2.975,15
17:09:51	4.000,00	1,43800	2,13	MTAA	5,75	5.759,88
17:10:27	250,00	1,43900	0,13	MTAA	0,36	360,24

Customer: SAIPEM SPA (013904966)

Trade date: 17/01/2024

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: 1,425381

Settl. Date: 19/01/2024

Net Amount: 3.568.333,21

Charges/Taxes: 3.563,21

Customer fees: 1.318,50

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
17:10:27	4.100,00	1,43900	2,18	MTAA	5,90	5.907,98
17:10:27	3.353,00	1,43900	1,79	MTAA	4,82	4.831,58
17:10:27	1.995,00	1,43900	1,06	MTAA	2,87	2.874,74
17:10:27	3.350,00	1,43900	1,78	MTAA	4,82	4.827,25
17:10:27	4.000,00	1,43900	2,13	MTAA	5,76	5.763,89
17:12:57	6.100,00	1,43950	3,25	MTAA	8,78	8.792,98
17:12:57	5.940,00	1,43950	3,16	MTAA	8,55	8.562,34
17:14:43	1.237,00	1,43950	0,66	MTAA	1,78	1.783,10
17:14:43	3.353,00	1,43950	1,79	MTAA	4,83	4.833,26
17:14:43	4.582,00	1,43950	2,44	MTAA	6,60	6.604,82
17:14:43	3.352,00	1,43950	1,79	MTAA	4,83	4.831,81
17:14:43	3.831,00	1,43950	2,04	MTAA	5,51	5.522,28
17:14:43	3.645,00	1,43950	1,94	MTAA	5,25	5.254,16
17:17:39	4.000,00	1,43900	2,13	MTAA	5,76	5.763,89
17:17:39	3.942,00	1,43900	2,10	MTAA	5,67	5.680,31
17:17:39	8.323,00	1,43900	4,43	MTAA	11,98	11.993,20
17:17:39	303,00	1,43900	0,16	MTAA	0,44	436,61
17:17:39	3.432,00	1,43900	1,83	MTAA	4,94	4.945,41
17:20:35	1.265,00	1,43950	0,67	MTAA	1,82	1.823,46
17:20:35	6.379,00	1,43950	3,40	MTAA	9,18	9.195,15
17:20:35	3.709,00	1,43950	1,98	MTAA	5,34	5.346,42
17:20:35	1.344,00	1,43950	0,72	MTAA	1,93	1.937,34
17:20:35	1.100,00	1,43950	0,59	MTAA	1,58	1.585,62
17:22:37	2.086,00	1,43950	1,11	MTAA	3,00	3.006,91
17:22:37	3.311,00	1,43950	1,76	MTAA	4,77	4.772,71
17:22:37	3.774,00	1,43950	2,01	MTAA	5,43	5.440,12
17:23:57	442,00	1,43950	0,24	MTAA	0,64	637,13
17:23:57	6.379,00	1,43950	3,40	MTAA	9,18	9.195,15
17:23:57	3.000,00	1,43950	1,60	MTAA	4,32	4.324,42
17:23:57	3.353,00	1,43950	1,79	MTAA	4,83	4.833,26
17:23:57	5.165,00	1,43950	2,75	MTAA	7,44	7.445,20
17:23:57	1.661,00	1,43950	0,89	MTAA	2,39	2.394,29
17:26:53	4.736,00	1,43900	2,52	MTAA	6,82	6.824,44
17:26:53	6.379,00	1,43900	3,40	MTAA	9,18	9.191,96
17:26:53	7.099,00	1,43900	3,78	MTAA	10,22	10.229,46
17:26:53	1.786,00	1,43900	0,95	MTAA	2,57	2.573,58
17:29:00	5.532,00	1,43800	2,94	MTAA	7,96	7.965,91
17:29:00	2.799,00	1,43800	1,49	MTAA	4,02	4.030,48

Customer: SAIPEM SPA (013904966)**Trade date:** 18/01/2024**Instrument:** SAIPEM ORD.RAGGR.EUR (IT0005495657)**Side:** BUY**Order Qty:** 2.500.000,00**Net Amount:** 3.568.817,48**Currency:** EUR**Order Avg Price:** 1,425574**Charges/Taxes:** 3.563,81**Order Market:** MTAA**Trade time:** 17:29:00**Settl. Date:** 22/01/2024**Customer fees:** 1.318,67

Customer: SAIPEM SPA (013904966)

Trade date: 18/01/2024

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: 1,425574

Settl. Date: 22/01/2024

Net Amount: 3.568.817,48

Charges/Taxes: 3.563,81

Customer fees: 1.318,67

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:00:17	20.000,00	1,45000	10,73	MTAA	29,00	29.039,73
09:00:24	20.000,00	1,44900	10,72	MTAA	28,98	29.019,70
09:01:02	20.000,00	1,44550	10,70	MTAA	28,91	28.949,61
09:02:43	10.849,00	1,44450	5,80	MTAA	15,67	15.692,85
09:02:43	3.660,00	1,44450	1,96	MTAA	5,29	5.294,11
09:02:43	5.491,00	1,44450	2,94	MTAA	7,93	7.942,62
09:04:47	20.000,00	1,44000	10,66	MTAA	28,80	28.839,46
09:06:31	1.399,00	1,43550	0,74	MTAA	2,01	2.011,02
09:10:08	437,00	1,43550	0,23	MTAA	0,63	628,17
09:10:08	19.563,00	1,43550	10,39	MTAA	28,08	28.121,16
09:13:36	20.000,00	1,43250	10,60	MTAA	28,65	28.689,25
09:15:20	19.000,00	1,43250	10,07	MTAA	27,22	27.254,79
09:15:20	1.000,00	1,43250	0,53	MTAA	1,43	1.434,46
09:19:07	2.828,00	1,43400	1,50	MTAA	4,06	4.060,91
09:19:07	17.172,00	1,43400	9,11	MTAA	24,62	24.658,38
09:19:36	20.000,00	1,43400	10,61	MTAA	28,68	28.719,29
09:19:46	20.000,00	1,43250	10,60	MTAA	28,65	28.689,25
09:21:36	2.622,00	1,43150	1,39	MTAA	3,75	3.758,54
09:21:36	3.256,00	1,43150	1,73	MTAA	4,66	4.667,35
09:21:36	2.944,00	1,43150	1,56	MTAA	4,21	4.220,11
09:21:36	5.870,00	1,43150	3,11	MTAA	8,40	8.414,42
09:21:36	5.308,00	1,43150	2,81	MTAA	7,60	7.608,81
09:26:01	20.000,00	1,43150	10,59	MTAA	28,63	28.669,22
09:31:05	14.429,00	1,43000	7,63	MTAA	20,63	20.661,74
09:31:05	4.351,00	1,43000	2,30	MTAA	6,22	6.230,45
09:31:05	1.220,00	1,43000	0,65	MTAA	1,74	1.746,99
09:33:21	20.000,00	1,42700	10,56	MTAA	28,54	28.579,10
09:34:23	20.000,00	1,42500	10,55	MTAA	28,50	28.539,05
09:36:32	7.372,00	1,42450	3,89	MTAA	10,50	10.515,80
09:36:32	12.628,00	1,42450	6,66	MTAA	17,99	18.013,23
09:42:28	2.026,00	1,42450	1,07	MTAA	2,89	2.889,99
09:44:35	2.392,00	1,42150	1,26	MTAA	3,40	3.404,89
09:44:35	17.608,00	1,42150	9,26	MTAA	25,03	25.064,06
09:48:24	4.000,00	1,42350	2,11	MTAA	5,69	5.701,80
09:48:24	2.147,00	1,42350	1,13	MTAA	3,06	3.060,44
09:49:17	8.040,00	1,42400	4,24	MTAA	11,45	11.464,64
09:50:27	20.000,00	1,42350	10,53	MTAA	28,47	28.509,00
09:53:23	4.228,00	1,42500	2,23	MTAA	6,02	6.033,15
09:53:23	1.046,00	1,42500	0,55	MTAA	1,49	1.492,59
09:53:23	3.282,00	1,42500	1,73	MTAA	4,68	4.683,26
09:53:23	3.362,00	1,42500	1,77	MTAA	4,79	4.797,41
09:55:09	3.841,00	1,42450	2,03	MTAA	5,47	5.479,00
09:55:43	1.562,00	1,42500	0,82	MTAA	2,23	2.228,90
09:55:43	2.460,00	1,42500	1,30	MTAA	3,51	3.510,30
09:56:19	1.464,00	1,42550	0,77	MTAA	2,09	2.089,79
09:56:19	2.146,00	1,42550	1,13	MTAA	3,06	3.063,31
09:56:51	3.362,00	1,42450	1,77	MTAA	4,79	4.795,73
09:56:51	2.284,00	1,42450	1,20	MTAA	3,25	3.258,02
09:57:41	2.517,00	1,42350	1,33	MTAA	3,58	3.587,86
09:57:41	2.223,00	1,42350	1,17	MTAA	3,16	3.168,78
09:57:41	2.785,00	1,42350	1,47	MTAA	3,96	3.969,88
09:58:49	68,00	1,42350	0,04	MTAA	0,10	96,93

Customer: SAIPEM SPA (013904966)

Trade date: 18/01/2024

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: 1,425574

Settl. Date: 22/01/2024

Net Amount: 3.568.817,48

Charges/Taxes: 3.563,81

Customer fees: 1.318,67

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:58:49	2.636,00	1,42350	1,39	MTAA	3,75	3.757,49
09:59:14	3.785,00	1,42400	1,99	MTAA	5,39	5.397,22
09:59:48	7.617,00	1,42550	4,02	MTAA	10,86	10.872,91
10:00:58	427,00	1,42400	0,23	MTAA	0,61	608,88
10:01:02	3.362,00	1,42400	1,77	MTAA	4,79	4.794,05
10:01:02	3.802,00	1,42400	2,00	MTAA	5,41	5.421,47
10:02:08	2.113,00	1,42550	1,12	MTAA	3,01	3.016,21
10:02:27	2.420,00	1,42500	1,28	MTAA	3,45	3.453,22
10:02:50	2.500,00	1,42500	1,32	MTAA	3,56	3.567,38
10:02:50	2.443,00	1,42500	1,29	MTAA	3,48	3.486,04
10:03:26	20.000,00	1,42450	10,54	MTAA	28,49	28.529,03
10:06:27	20.000,00	1,42450	10,54	MTAA	28,49	28.529,03
10:09:55	3.000,00	1,42400	1,58	MTAA	4,27	4.277,85
10:09:55	3.612,00	1,42400	1,90	MTAA	5,14	5.150,53
10:09:55	3.872,00	1,42400	2,04	MTAA	5,51	5.521,28
10:11:36	2.667,00	1,42400	1,41	MTAA	3,80	3.803,01
10:11:36	4.000,00	1,42400	2,11	MTAA	5,70	5.703,80
10:11:47	10.161,00	1,42300	5,35	MTAA	14,46	14.478,91
10:11:47	8.122,00	1,42300	4,28	MTAA	11,56	11.573,44
10:11:47	1.717,00	1,42300	0,90	MTAA	2,44	2.446,64
10:15:59	3.249,00	1,42600	1,71	MTAA	4,63	4.639,42
10:16:31	4.000,00	1,42600	2,11	MTAA	5,70	5.711,82
10:16:31	3.872,00	1,42600	2,04	MTAA	5,52	5.529,04
10:16:31	3.088,00	1,42600	1,63	MTAA	4,40	4.409,52
10:17:23	7.640,00	1,42450	4,03	MTAA	10,88	10.898,09
10:17:23	6.986,00	1,42450	3,68	MTAA	9,95	9.965,19
10:17:23	5.374,00	1,42450	2,83	MTAA	7,66	7.665,75
10:19:11	17.209,00	1,42300	9,06	MTAA	24,49	24.521,96
10:19:11	2.791,00	1,42300	1,47	MTAA	3,97	3.977,03
10:25:10	4.000,00	1,42500	2,11	MTAA	5,70	5.707,81
10:25:10	1.403,00	1,42500	0,74	MTAA	2,00	2.002,01
10:25:10	2.443,00	1,42500	1,29	MTAA	3,48	3.486,04
10:25:10	2.127,00	1,42500	1,12	MTAA	3,03	3.035,13
10:26:55	102,00	1,42700	0,05	MTAA	0,15	145,75
10:26:56	226,00	1,42700	0,12	MTAA	0,32	322,94
10:26:58	2.137,00	1,42750	1,13	MTAA	3,05	3.054,75
10:26:58	456,00	1,42750	0,24	MTAA	0,65	651,83
10:26:58	3.875,00	1,42750	2,05	MTAA	5,53	5.539,14
10:28:07	733,00	1,42800	0,39	MTAA	1,05	1.048,16
10:28:07	1.219,00	1,42800	0,64	MTAA	1,74	1.743,12
10:28:07	3.870,00	1,42800	2,05	MTAA	5,53	5.533,93
10:29:09	4.000,00	1,42800	2,11	MTAA	5,71	5.719,83
10:29:09	9.160,00	1,42800	4,84	MTAA	13,08	13.098,40
10:29:09	2.241,00	1,42800	1,18	MTAA	3,20	3.204,53
10:29:09	4.599,00	1,42800	2,43	MTAA	6,57	6.576,37
10:32:33	20.000,00	1,42550	10,55	MTAA	28,51	28.549,06
10:36:23	7.640,00	1,42400	4,03	MTAA	10,88	10.894,26
10:36:23	694,00	1,42400	0,37	MTAA	0,99	989,61
10:36:23	2.126,00	1,42400	1,12	MTAA	3,03	3.031,57
10:38:20	2.337,00	1,42400	1,23	MTAA	3,33	3.332,45
10:38:20	15.000,00	1,42400	7,90	MTAA	21,36	21.389,26
10:38:20	2.090,00	1,42400	1,10	MTAA	2,98	2.980,24

Customer: SAIPEM SPA (013904966)

Trade date: 18/01/2024

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: 1,425574

Settl. Date: 22/01/2024

Net Amount: 3.568.817,48

Charges/Taxes: 3.563,81

Customer fees: 1.318,67

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
10:38:20	573,00	1,42400	0,30	MTAA	0,82	817,07
10:42:05	8.066,00	1,42500	4,25	MTAA	11,49	11.509,80
10:42:05	11.934,00	1,42500	6,29	MTAA	17,01	17.029,25
10:45:56	15.000,00	1,42200	7,89	MTAA	21,33	21.359,22
10:45:56	4.192,00	1,42250	2,21	MTAA	5,96	5.971,29
10:45:56	808,00	1,42250	0,43	MTAA	1,15	1.150,95
10:46:55	20.000,00	1,42100	10,52	MTAA	28,42	28.458,94
10:47:14	2.248,00	1,42000	1,18	MTAA	3,19	3.196,53
10:47:14	17.752,00	1,42000	9,33	MTAA	25,21	25.242,37
10:48:33	20.000,00	1,41950	10,50	MTAA	28,39	28.428,89
10:49:32	20.000,00	1,41750	10,49	MTAA	28,35	28.388,84
10:54:51	20.000,00	1,41450	10,47	MTAA	28,29	28.328,76
11:04:30	20.000,00	1,40950	10,43	MTAA	28,19	28.228,62
11:09:13	20.000,00	1,41000	10,43	MTAA	28,20	28.238,63
11:12:48	7.107,00	1,40750	3,70	MTAA	10,00	10.016,81
11:12:48	442,00	1,40750	0,23	MTAA	0,62	622,97
11:16:32	20.000,00	1,40950	10,43	MTAA	28,19	28.228,62
11:25:50	20.000,00	1,40750	10,42	MTAA	28,15	28.188,57
11:30:11	4.824,00	1,40850	2,51	MTAA	6,79	6.803,91
11:30:11	5.367,00	1,40850	2,80	MTAA	7,56	7.569,78
11:30:11	1.274,00	1,40850	0,66	MTAA	1,79	1.796,89
11:30:11	8.535,00	1,40850	4,45	MTAA	12,02	12.038,02
11:36:12	2.339,00	1,41000	1,22	MTAA	3,30	3.302,51
11:36:12	15.000,00	1,41000	7,83	MTAA	21,15	21.178,98
11:39:11	20.000,00	1,40950	10,43	MTAA	28,19	28.228,62
11:45:36	15.533,00	1,41300	8,12	MTAA	21,95	21.978,20
11:45:36	4.467,00	1,41300	2,34	MTAA	6,31	6.320,52
11:50:34	20.000,00	1,41350	10,46	MTAA	28,27	28.308,73
11:52:48	20.000,00	1,41600	10,48	MTAA	28,32	28.358,80
12:02:34	15.000,00	1,41600	7,86	MTAA	21,24	21.269,10
12:02:34	1.737,00	1,41600	0,91	MTAA	2,46	2.462,96
12:07:29	3.486,00	1,41700	1,83	MTAA	4,94	4.946,43
12:07:29	4.021,00	1,41700	2,11	MTAA	5,70	5.705,56
12:07:29	2.717,00	1,41700	1,43	MTAA	3,85	3.855,26
12:07:29	3.414,00	1,41700	1,79	MTAA	4,84	4.844,27
12:07:29	1.900,00	1,41700	1,00	MTAA	2,69	2.695,99
12:07:29	2.176,00	1,41700	1,14	MTAA	3,08	3.087,62
12:07:29	2.286,00	1,41700	1,20	MTAA	3,24	3.243,70
12:13:33	9.649,00	1,42200	5,08	MTAA	13,72	13.739,68
12:16:24	10.718,00	1,42100	5,64	MTAA	15,23	15.251,14
12:16:24	1.697,00	1,42100	0,89	MTAA	2,41	2.414,74
12:16:24	7.585,00	1,42100	3,99	MTAA	10,78	10.793,05
12:22:54	4.000,00	1,42450	2,11	MTAA	5,70	5.705,81
12:22:54	2.269,00	1,42450	1,20	MTAA	3,23	3.236,62
12:22:54	4.048,00	1,42450	2,13	MTAA	5,77	5.774,28
12:22:54	1.737,00	1,42450	0,92	MTAA	2,47	2.477,75
12:22:54	3.362,00	1,42450	1,77	MTAA	4,79	4.795,73
12:22:54	3.871,00	1,42450	2,04	MTAA	5,51	5.521,79
12:22:54	713,00	1,42450	0,38	MTAA	1,02	1.017,06
12:29:29	3.846,00	1,42450	2,03	MTAA	5,48	5.486,13
12:29:29	2.176,00	1,42450	1,15	MTAA	3,10	3.103,96
12:29:29	4.720,00	1,42450	2,49	MTAA	6,72	6.732,85

Customer: SAIPEM SPA (013904966)

Trade date: 18/01/2024

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: 1,425574

Settl. Date: 22/01/2024

Net Amount: 3.568.817,48

Charges/Taxes: 3.563,81

Customer fees: 1.318,67

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
12:29:29	9.258,00	1,42450	4,88	MTAA	13,19	13.206,09
12:33:39	20.000,00	1,42000	10,51	MTAA	28,40	28.438,91
12:34:41	20.000,00	1,41950	10,50	MTAA	28,39	28.428,89
12:37:45	2.286,00	1,41850	1,20	MTAA	3,24	3.247,13
12:37:45	17.714,00	1,41850	9,30	MTAA	25,13	25.161,73
12:44:27	20.000,00	1,41450	10,47	MTAA	28,29	28.328,76
12:51:08	17.142,00	1,41450	8,97	MTAA	24,25	24.280,58
12:51:08	2.858,00	1,41450	1,50	MTAA	4,04	4.048,18
12:53:20	20.000,00	1,41550	10,48	MTAA	28,31	28.348,79
13:09:12	20.000,00	1,41450	10,47	MTAA	28,29	28.328,76
13:17:33	922,00	1,41350	0,48	MTAA	1,30	1.305,03
13:30:52	2.346,00	1,41800	1,23	MTAA	3,33	3.331,19
13:31:44	4.000,00	1,41800	2,10	MTAA	5,67	5.679,77
13:31:44	2.267,00	1,41800	1,19	MTAA	3,21	3.219,01
13:31:44	13.733,00	1,41800	7,21	MTAA	19,47	19.500,07
13:38:59	3.000,00	1,41700	1,57	MTAA	4,25	4.256,82
13:38:59	1.737,00	1,41700	0,91	MTAA	2,46	2.464,70
13:38:59	15.000,00	1,41700	7,86	MTAA	21,26	21.284,12
13:38:59	263,00	1,41700	0,14	MTAA	0,37	373,18
13:45:58	4.000,00	1,42250	2,11	MTAA	5,69	5.697,80
13:45:58	3.362,00	1,42250	1,77	MTAA	4,78	4.789,00
13:45:58	5.542,00	1,42250	2,92	MTAA	7,88	7.894,30
13:45:58	2.284,00	1,42250	1,20	MTAA	3,25	3.253,44
13:45:58	4.812,00	1,42250	2,53	MTAA	6,85	6.854,45
13:46:59	5.601,00	1,42250	2,95	MTAA	7,97	7.978,34
13:46:59	8.798,00	1,42250	4,63	MTAA	12,52	12.532,30
13:46:59	5.601,00	1,42250	2,95	MTAA	7,97	7.978,34
13:56:10	20.000,00	1,42150	10,52	MTAA	28,43	28.468,95
14:05:30	4.153,00	1,42300	2,19	MTAA	5,91	5.917,82
14:05:30	1.000,00	1,42300	0,53	MTAA	1,42	1.424,95
14:05:30	14.847,00	1,42300	7,82	MTAA	21,13	21.156,23
14:11:36	5.000,00	1,42400	2,63	MTAA	7,12	7.129,75
14:11:36	3.240,00	1,42400	1,71	MTAA	4,61	4.620,08
14:11:36	5.000,00	1,42400	2,63	MTAA	7,12	7.129,75
14:11:36	2.700,00	1,42400	1,42	MTAA	3,84	3.850,07
14:11:36	1.500,00	1,42400	0,79	MTAA	2,14	2.138,93
14:16:46	4.000,00	1,42600	2,11	MTAA	5,70	5.711,82
14:16:46	5.218,00	1,42600	2,75	MTAA	7,44	7.451,06
14:16:46	4.221,00	1,42600	2,23	MTAA	6,02	6.027,39
14:16:46	4.741,00	1,42600	2,50	MTAA	6,76	6.769,93
14:21:59	20.000,00	1,42450	10,54	MTAA	28,49	28.529,03
14:27:34	20.000,00	1,42600	10,55	MTAA	28,52	28.559,07
14:30:55	339,00	1,42500	0,18	MTAA	0,48	483,74
14:30:55	19.661,00	1,42500	10,37	MTAA	28,02	28.055,31
14:36:43	15.492,00	1,42450	8,17	MTAA	22,07	22.098,59
14:36:43	4.508,00	1,42450	2,38	MTAA	6,42	6.430,44
14:43:26	5.218,00	1,42500	2,75	MTAA	7,44	7.445,84
14:43:26	14.782,00	1,42500	7,79	MTAA	21,06	21.093,21
14:48:25	4.000,00	1,42250	2,11	MTAA	5,69	5.697,80
14:48:25	15.000,00	1,42250	7,90	MTAA	21,34	21.366,73
14:48:25	1.000,00	1,42250	0,53	MTAA	1,42	1.424,45
14:49:26	9.865,00	1,42250	5,19	MTAA	14,03	14.052,19

Customer: SAIPEM SPA (013904966)

Trade date: 18/01/2024

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: 1,425574

Settl. Date: 22/01/2024

Net Amount: 3.568.817,48

Charges/Taxes: 3.563,81

Customer fees: 1.318,67

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
14:52:30	20.000,00	1,42300	10,53	MTAA	28,46	28.498,99
14:52:30	15.000,00	1,42300	7,90	MTAA	21,35	21.374,24
15:03:47	4.000,00	1,42350	2,11	MTAA	5,69	5.701,80
15:03:47	2.538,00	1,42350	1,34	MTAA	3,61	3.617,79
15:03:47	13.462,00	1,42350	7,09	MTAA	19,16	19.189,41
15:08:06	20.000,00	1,42950	10,58	MTAA	28,59	28.629,17
15:12:41	2.000,00	1,43000	1,06	MTAA	2,86	2.863,92
15:12:41	18.000,00	1,43000	9,52	MTAA	25,74	25.775,26
15:16:59	3.909,00	1,42950	2,07	MTAA	5,59	5.595,57
15:16:59	1.465,00	1,42950	0,78	MTAA	2,09	2.097,09
15:16:59	14.626,00	1,42950	7,74	MTAA	20,91	20.936,51
15:21:11	6.000,00	1,43000	3,18	MTAA	8,58	8.591,76
15:21:11	3.362,00	1,43000	1,78	MTAA	4,81	4.814,25
15:22:50	13.982,00	1,42750	7,39	MTAA	19,96	19.986,65
15:24:27	20.000,00	1,42650	10,56	MTAA	28,53	28.569,09
15:29:59	2.471,00	1,42950	1,31	MTAA	3,53	3.537,13
15:29:59	1.465,00	1,42950	0,78	MTAA	2,09	2.097,09
15:29:59	16.064,00	1,42950	8,50	MTAA	22,96	22.994,95
15:30:03	10.631,00	1,42850	5,62	MTAA	15,19	15.207,19
15:30:03	9.369,00	1,42850	4,95	MTAA	13,38	13.401,95
15:37:45	2.469,00	1,42600	1,30	MTAA	3,52	3.525,62
15:37:45	670,00	1,42600	0,35	MTAA	0,96	956,73
15:37:45	1.500,00	1,42600	0,79	MTAA	2,14	2.141,93
15:37:45	1.800,00	1,42600	0,95	MTAA	2,57	2.570,32
15:37:45	3.162,00	1,42600	1,67	MTAA	4,51	4.515,19
15:37:45	3.909,00	1,42600	2,06	MTAA	5,57	5.581,87
15:40:18	3.909,00	1,42500	2,06	MTAA	5,57	5.577,96
15:40:18	3.362,00	1,42500	1,77	MTAA	4,79	4.797,41
15:40:18	1.370,00	1,42500	0,72	MTAA	1,95	1.954,92
15:40:18	3.150,00	1,42500	1,66	MTAA	4,49	4.494,90
15:40:18	8.209,00	1,42500	4,33	MTAA	11,70	11.713,85
15:43:11	5.214,00	1,42150	2,74	MTAA	7,41	7.421,85
15:43:11	14.786,00	1,42150	7,78	MTAA	21,02	21.047,09
15:47:40	3.909,00	1,42200	2,06	MTAA	5,56	5.566,21
15:47:40	3.989,00	1,42200	2,10	MTAA	5,67	5.680,13
15:47:40	1.500,00	1,42200	0,79	MTAA	2,13	2.135,92
15:49:22	3.901,00	1,41950	2,05	MTAA	5,54	5.545,06
15:49:22	15.000,00	1,41950	7,88	MTAA	21,29	21.321,67
15:49:22	1.099,00	1,41950	0,58	MTAA	1,56	1.562,17
15:51:11	20.000,00	1,42000	10,51	MTAA	28,40	28.438,91
15:55:17	18.256,00	1,42300	9,61	MTAA	25,98	26.013,88
15:55:17	1.744,00	1,42300	0,92	MTAA	2,48	2.485,11
15:59:49	4.000,00	1,42800	2,11	MTAA	5,71	5.719,83
15:59:49	3.909,00	1,42800	2,07	MTAA	5,58	5.589,70
15:59:49	3.362,00	1,42800	1,78	MTAA	4,80	4.807,51
15:59:49	1.900,00	1,42800	1,00	MTAA	2,71	2.716,92
15:59:49	1.737,00	1,42800	0,92	MTAA	2,48	2.483,83
15:59:49	2.925,00	1,42800	1,55	MTAA	4,18	4.182,62
16:02:48	6.043,00	1,42850	3,19	MTAA	8,63	8.644,25
16:02:48	3.909,00	1,42850	2,07	MTAA	5,58	5.591,66
16:02:48	1.800,00	1,42850	0,95	MTAA	2,57	2.574,82
16:02:48	8.248,00	1,42850	4,36	MTAA	11,78	11.798,41

Customer: SAIPEM SPA (013904966)

Trade date: 18/01/2024

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: 1,425574

Settl. Date: 22/01/2024

Net Amount: 3.568.817,48

Charges/Taxes: 3.563,81

Customer fees: 1.318,67

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:06:07	3.362,00	1,42950	1,78	MTAA	4,81	4.812,56
16:06:07	1.370,00	1,42950	0,73	MTAA	1,96	1.961,10
16:06:07	15.000,00	1,42950	7,93	MTAA	21,44	21.471,88
16:06:07	268,00	1,42950	0,14	MTAA	0,38	383,63
16:09:22	18.000,00	1,43000	9,52	MTAA	25,74	25.775,26
16:09:22	2.000,00	1,43000	1,06	MTAA	2,86	2.863,92
16:12:34	20.000,00	1,42950	10,58	MTAA	28,59	28.629,17
16:14:29	20.000,00	1,43450	10,62	MTAA	28,69	28.729,31
16:18:48	7.668,00	1,43400	4,07	MTAA	11,00	11.010,98
16:18:48	1.900,00	1,43400	1,01	MTAA	2,72	2.728,33
16:18:48	10.432,00	1,43400	5,54	MTAA	14,96	14.979,98
16:21:50	2.182,00	1,43450	1,16	MTAA	3,13	3.134,37
16:21:50	15.000,00	1,43450	7,96	MTAA	21,52	21.546,98
16:21:50	1.400,00	1,43450	0,74	MTAA	2,01	2.011,05
16:21:50	751,00	1,43450	0,40	MTAA	1,08	1.078,79
16:21:50	667,00	1,43450	0,35	MTAA	0,96	958,12
16:24:50	4.927,00	1,43400	2,61	MTAA	7,07	7.075,00
16:24:50	15.000,00	1,43400	7,96	MTAA	21,51	21.539,47
16:24:50	73,00	1,43400	0,04	MTAA	0,10	104,83
16:27:47	6.331,00	1,43400	3,36	MTAA	9,08	9.091,09
16:27:47	4.000,00	1,43400	2,12	MTAA	5,74	5.743,86
16:27:47	9.669,00	1,43400	5,13	MTAA	13,87	13.884,34
16:28:06	20.000,00	1,43350	10,61	MTAA	28,67	28.709,28
16:33:33	6.056,00	1,43250	3,21	MTAA	8,68	8.687,11
16:33:33	13.944,00	1,43250	7,39	MTAA	19,97	20.002,15
16:36:33	4.000,00	1,43100	2,12	MTAA	5,72	5.731,84
16:36:33	5.749,00	1,43100	3,04	MTAA	8,23	8.238,09
16:36:33	10.251,00	1,43100	5,43	MTAA	14,67	14.689,28
16:38:08	20.000,00	1,43100	10,59	MTAA	28,62	28.659,21
16:42:25	15.000,00	1,43150	7,95	MTAA	21,47	21.501,92
16:42:25	1.737,00	1,43150	0,92	MTAA	2,49	2.489,92
16:42:25	1.900,00	1,43150	1,01	MTAA	2,72	2.723,58
16:42:25	1.289,00	1,43150	0,68	MTAA	1,85	1.847,73
16:42:25	74,00	1,43150	0,04	MTAA	0,11	106,08
16:45:21	4.310,00	1,43150	2,28	MTAA	6,17	6.178,22
16:45:21	15.000,00	1,43150	7,95	MTAA	21,47	21.501,92
16:48:11	10.000,00	1,42950	5,29	MTAA	14,30	14.314,58
16:48:11	10.000,00	1,42950	5,29	MTAA	14,30	14.314,58
16:48:25	20.000,00	1,42850	10,57	MTAA	28,57	28.609,14
16:49:25	20.000,00	1,42950	10,58	MTAA	28,59	28.629,17
16:57:00	4.000,00	1,42800	2,11	MTAA	5,71	5.719,83
16:57:00	3.153,00	1,42800	1,67	MTAA	4,50	4.508,65
16:57:00	5.421,00	1,42800	2,86	MTAA	7,74	7.751,79
16:57:00	3.362,00	1,42800	1,78	MTAA	4,80	4.807,51
16:57:00	4.064,00	1,42800	2,15	MTAA	5,80	5.811,34
16:59:56	20.000,00	1,42700	10,56	MTAA	28,54	28.579,10
17:02:53	15.000,00	1,42700	7,92	MTAA	21,41	21.434,33
17:02:53	3.347,00	1,42700	1,77	MTAA	4,78	4.782,71
17:02:53	1.653,00	1,42700	0,87	MTAA	2,36	2.362,06
17:05:49	5.421,00	1,43050	2,87	MTAA	7,75	7.765,36
17:06:37	5.520,00	1,43050	2,92	MTAA	7,90	7.907,18
17:06:37	5.421,00	1,43050	2,87	MTAA	7,75	7.765,36

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 18/01/2024

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: 1,425574

Settl. Date: 22/01/2024

Net Amount: 3.568.817,48

Charges/Taxes: 3.563,81

Customer fees: 1.318,67

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
17:06:37	9.059,00	1,43050	4,80	MTAA	12,96	12.976,65
17:09:33	234,00	1,43100	0,12	MTAA	0,33	335,31
17:09:33	15.000,00	1,43100	7,94	MTAA	21,47	21.494,41
17:09:33	4.766,00	1,43100	2,52	MTAA	6,82	6.829,49
17:12:29	6.900,00	1,43000	3,65	MTAA	9,87	9.880,52
17:12:29	13.100,00	1,43000	6,93	MTAA	18,73	18.758,66
17:13:30	11.125,00	1,43100	5,89	MTAA	15,92	15.941,68
17:17:03	10.000,00	1,43400	5,31	MTAA	14,34	14.359,65
17:17:03	500,00	1,43400	0,27	MTAA	0,72	717,98
17:17:03	9.500,00	1,43400	5,04	MTAA	13,62	13.641,66
17:20:00	4.000,00	1,43400	2,12	MTAA	5,74	5.743,86
17:20:00	3.146,00	1,43400	1,67	MTAA	4,51	4.517,54
17:20:00	7.512,00	1,43400	3,99	MTAA	10,77	10.786,97
17:20:00	3.362,00	1,43400	1,78	MTAA	4,82	4.827,71
17:20:00	1.980,00	1,43400	1,05	MTAA	2,84	2.843,21
17:22:56	4.000,00	1,43450	2,12	MTAA	5,74	5.745,86
17:22:56	6.967,00	1,43450	3,70	MTAA	9,99	10.007,85
17:22:56	36,00	1,43450	0,02	MTAA	0,05	51,71
17:24:33	6.878,00	1,43500	3,65	MTAA	9,87	9.883,45
17:24:33	1.000,00	1,43500	0,53	MTAA	1,44	1.436,97
17:24:33	12.122,00	1,43500	6,44	MTAA	17,40	17.418,90
17:27:29	6.848,00	1,43450	3,64	MTAA	9,82	9.836,91
17:27:29	4.000,00	1,43450	2,12	MTAA	5,74	5.745,86
17:27:29	3.362,00	1,43450	1,78	MTAA	4,82	4.829,40
17:29:00	10.000,00	1,43600	5,31	MTAA	14,36	14.379,67
17:29:00	61,00	1,43600	0,03	MTAA	0,09	87,72

Customer: SAIPEM SPA (013904966)**Trade date:** 19/01/2024**Instrument:** SAIPEM ORD.RAGGR.EUR (IT0005495657)**Side:** BUY**Order Qty:** 2.500.000,00**Net Amount:** 3.614.175,27**Currency:** EUR**Order Avg Price:** 1,443692**Charges/Taxes:** 3.609,08**Order Market:** MTAA**Trade time:** 17:29:00**Settl. Date:** 23/01/2024**Customer fees:** 1.335,45

Customer: SAIPEM SPA (013904966)

Trade date: 19/01/2024

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: 1,443692

Settl. Date: 23/01/2024

Net Amount: 3.614.175,27

Charges/Taxes: 3.609,08

Customer fees: 1.335,45

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:00:02	6.725,00	1,44150	3,59	MTAA	9,69	9.707,37
09:01:10	20.000,00	1,44550	10,70	MTAA	28,91	28.949,61
09:02:04	19.644,00	1,44350	10,49	MTAA	28,36	28.394,96
09:02:04	356,00	1,44350	0,19	MTAA	0,51	514,59
09:04:22	5.682,00	1,44300	3,03	MTAA	8,20	8.210,36
09:04:22	14.318,00	1,44300	7,65	MTAA	20,66	20.689,18
09:04:41	6.526,00	1,44150	3,48	MTAA	9,41	9.420,12
09:05:29	18.851,00	1,44050	10,05	MTAA	27,15	27.192,07
09:05:29	1.149,00	1,44050	0,61	MTAA	1,66	1.657,40
09:08:20	20.000,00	1,44400	10,69	MTAA	28,88	28.919,57
09:08:54	20.000,00	1,44000	10,66	MTAA	28,80	28.839,46
09:10:29	9.987,00	1,43950	5,32	MTAA	14,38	14.395,98
09:10:29	10.013,00	1,43950	5,33	MTAA	14,41	14.433,46
09:12:55	297,00	1,44250	0,16	MTAA	0,43	429,01
09:12:55	19.703,00	1,44250	10,52	MTAA	28,42	28.460,51
09:14:32	20.000,00	1,44300	10,68	MTAA	28,86	28.899,54
09:15:45	20.000,00	1,44050	10,66	MTAA	28,81	28.849,47
09:21:47	20.000,00	1,44050	10,66	MTAA	28,81	28.849,47
09:30:10	20.000,00	1,44400	10,69	MTAA	28,88	28.919,57
09:33:06	1.528,00	1,44600	0,82	MTAA	2,21	2.212,52
09:33:06	4.000,00	1,44600	2,14	MTAA	5,78	5.791,92
09:33:50	603,00	1,44700	0,32	MTAA	0,87	873,74
09:33:55	2.655,00	1,44750	1,42	MTAA	3,84	3.848,38
09:33:55	7.202,00	1,44750	3,86	MTAA	10,42	10.439,18
09:35:13	1.800,00	1,44700	0,96	MTAA	2,60	2.608,17
09:35:13	4.000,00	1,44700	2,14	MTAA	5,79	5.795,93
09:35:51	20.000,00	1,44650	10,70	MTAA	28,93	28.969,63
09:38:42	4.000,00	1,44750	2,14	MTAA	5,79	5.797,93
09:38:42	3.816,00	1,44750	2,04	MTAA	5,52	5.531,23
09:38:42	2.250,00	1,44750	1,21	MTAA	3,26	3.261,34
09:38:42	4.100,00	1,44750	2,20	MTAA	5,93	5.942,88
09:38:42	5.153,00	1,44750	2,76	MTAA	7,46	7.469,19
09:38:42	681,00	1,44750	0,37	MTAA	0,99	987,10
09:41:27	4.000,00	1,44950	2,15	MTAA	5,80	5.805,94
09:41:27	4.208,00	1,44950	2,26	MTAA	6,10	6.107,85
09:41:27	2.287,00	1,44950	1,23	MTAA	3,32	3.319,55
09:41:27	3.816,00	1,44950	2,05	MTAA	5,53	5.538,87
09:41:27	4.365,00	1,44950	2,34	MTAA	6,33	6.335,74
09:41:27	1.324,00	1,44950	0,71	MTAA	1,92	1.921,77
09:44:14	3.377,00	1,44750	1,81	MTAA	4,89	4.894,90
09:44:14	4.000,00	1,44750	2,14	MTAA	5,79	5.797,93
09:44:14	3.816,00	1,44750	2,04	MTAA	5,52	5.531,23
09:44:14	2.108,00	1,44750	1,13	MTAA	3,05	3.055,51
09:44:14	2.434,00	1,44750	1,30	MTAA	3,52	3.528,04
09:46:27	3.377,00	1,44750	1,81	MTAA	4,89	4.894,90
09:46:27	3.734,00	1,44750	2,00	MTAA	5,40	5.412,37
09:47:28	4.000,00	1,44800	2,14	MTAA	5,79	5.799,94
09:47:28	1.000,00	1,44800	0,54	MTAA	1,45	1.449,98
09:47:28	6.086,00	1,44800	3,26	MTAA	8,81	8.824,60
09:47:28	1.285,00	1,44800	0,69	MTAA	1,86	1.863,23
09:47:28	3.816,00	1,44800	2,05	MTAA	5,53	5.533,14
09:47:28	3.813,00	1,44800	2,04	MTAA	5,52	5.528,79

Customer: SAIPEM SPA (013904966)

Trade date: 19/01/2024

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: 1,443692

Settl. Date: 23/01/2024

Net Amount: 3.614.175,27

Charges/Taxes: 3.609,08

Customer fees: 1.335,45

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:49:33	20.000,00	1,44500	10,69	MTAA	28,90	28.939,59
09:53:16	3.377,00	1,44500	1,81	MTAA	4,88	4.886,45
09:53:16	5.174,00	1,44500	2,77	MTAA	7,48	7.486,67
09:53:16	2.210,00	1,44500	1,18	MTAA	3,19	3.197,83
09:53:16	5.257,00	1,44500	2,81	MTAA	7,60	7.606,77
09:55:38	2.277,00	1,44550	1,22	MTAA	3,29	3.295,91
09:55:38	3.377,00	1,44550	1,81	MTAA	4,88	4.888,14
09:55:38	3.816,00	1,44550	2,04	MTAA	5,52	5.523,59
09:55:38	4.100,00	1,44550	2,19	MTAA	5,93	5.934,67
09:57:40	4.000,00	1,44550	2,14	MTAA	5,78	5.789,92
09:57:40	5.816,00	1,44550	3,11	MTAA	8,41	8.418,55
09:59:09	2.000,00	1,45100	1,07	MTAA	2,90	2.905,98
09:59:09	9.000,00	1,45100	4,83	MTAA	13,06	13.076,89
09:59:09	2.700,00	1,45100	1,45	MTAA	3,92	3.923,07
09:59:09	4.500,00	1,45100	2,42	MTAA	6,53	6.538,45
09:59:09	1.800,00	1,45100	0,97	MTAA	2,61	2.615,38
10:02:12	20.000,00	1,45600	10,77	MTAA	29,12	29.159,89
10:04:41	20.000,00	1,45450	10,76	MTAA	29,09	29.129,85
10:08:28	8.000,00	1,45450	4,31	MTAA	11,64	11.651,94
10:08:28	2.300,00	1,45450	1,24	MTAA	3,35	3.349,93
10:08:28	4.500,00	1,45450	2,42	MTAA	6,55	6.554,22
10:10:26	6.300,00	1,45250	3,39	MTAA	9,15	9.163,29
10:11:52	200,00	1,45200	0,11	MTAA	0,29	290,80
10:11:52	1.289,00	1,45200	0,69	MTAA	1,87	1.874,19
10:12:07	1.416,00	1,45200	0,76	MTAA	2,06	2.058,85
10:12:20	2.200,00	1,45200	1,18	MTAA	3,19	3.198,78
10:12:42	3.816,00	1,45200	2,05	MTAA	5,54	5.548,42
10:12:42	1.800,00	1,45200	0,97	MTAA	2,61	2.617,18
10:12:42	2.275,00	1,45200	1,22	MTAA	3,30	3.307,83
10:13:59	4.000,00	1,45200	2,15	MTAA	5,81	5.815,96
10:13:59	2.217,00	1,45200	1,19	MTAA	3,22	3.223,49
10:13:59	1.416,00	1,45200	0,76	MTAA	2,06	2.058,85
10:13:59	3.899,00	1,45200	2,10	MTAA	5,66	5.669,10
10:13:59	5.174,00	1,45200	2,78	MTAA	7,51	7.522,94
10:13:59	1.900,00	1,45200	1,02	MTAA	2,76	2.762,58
10:13:59	1.394,00	1,45200	0,75	MTAA	2,02	2.026,86
10:17:18	20.000,00	1,45400	10,76	MTAA	29,08	29.119,84
10:20:40	2.000,00	1,45600	1,08	MTAA	2,91	2.915,99
10:20:40	978,00	1,45600	0,53	MTAA	1,42	1.425,92
10:20:40	17.022,00	1,45600	9,17	MTAA	24,78	24.817,99
10:24:06	15.000,00	1,45600	8,08	MTAA	21,84	21.869,92
10:24:06	2.000,00	1,45600	1,08	MTAA	2,91	2.915,99
10:24:06	2.365,00	1,45600	1,27	MTAA	3,44	3.448,16
10:27:28	3.377,00	1,45450	1,82	MTAA	4,91	4.918,57
10:27:28	3.816,00	1,45450	2,05	MTAA	5,55	5.557,98
10:27:28	2.203,00	1,45450	1,19	MTAA	3,20	3.208,65
10:27:28	1.800,00	1,45450	0,97	MTAA	2,62	2.621,69
10:28:28	20.000,00	1,45250	10,75	MTAA	29,05	29.089,80
10:33:03	3.924,00	1,45450	2,11	MTAA	5,71	5.715,28
10:33:03	3.377,00	1,45450	1,82	MTAA	4,91	4.918,57
10:33:03	2.257,00	1,45450	1,22	MTAA	3,28	3.287,30
10:33:03	5.099,00	1,45450	2,74	MTAA	7,42	7.426,66

Customer: SAIPEM SPA (013904966)

Trade date: 19/01/2024

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: 1,443692

Settl. Date: 23/01/2024

Net Amount: 3.614.175,27

Charges/Taxes: 3.609,08

Customer fees: 1.335,45

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
10:33:03	5.343,00	1,45450	2,88	MTAA	7,77	7.782,04
10:33:40	16.308,00	1,45200	8,76	MTAA	23,68	23.711,66
10:39:45	942,00	1,45250	0,51	MTAA	1,37	1.370,13
10:39:45	11.120,00	1,45250	5,98	MTAA	16,15	16.173,93
10:39:45	4.197,00	1,45250	2,26	MTAA	6,10	6.104,49
10:39:45	3.446,00	1,45250	1,85	MTAA	5,01	5.012,17
10:39:45	295,00	1,45250	0,16	MTAA	0,43	429,07
10:40:04	3.666,00	1,45150	1,97	MTAA	5,32	5.328,49
10:44:13	20.000,00	1,45000	10,73	MTAA	29,00	29.039,73
10:48:09	2.210,00	1,45100	1,19	MTAA	3,21	3.211,10
10:48:09	4.000,00	1,45100	2,15	MTAA	5,80	5.811,95
10:48:54	20.000,00	1,44950	10,73	MTAA	28,99	29.029,72
10:53:22	4.000,00	1,44950	2,15	MTAA	5,80	5.805,94
10:53:22	2.203,00	1,44950	1,18	MTAA	3,19	3.197,62
10:53:22	1.900,00	1,44950	1,02	MTAA	2,75	2.757,82
10:53:22	4.100,00	1,44950	2,20	MTAA	5,94	5.951,09
10:55:51	4.000,00	1,45000	2,15	MTAA	5,80	5.807,95
10:55:51	4.165,00	1,45000	2,24	MTAA	6,04	6.047,52
10:55:51	2.302,00	1,45000	1,24	MTAA	3,34	3.342,47
10:55:51	4.905,00	1,45000	2,63	MTAA	7,11	7.121,99
10:55:51	4.628,00	1,45000	2,48	MTAA	6,71	6.719,79
10:59:59	3.800,00	1,45050	2,04	MTAA	5,51	5.519,45
10:59:59	6.500,00	1,45050	3,49	MTAA	9,43	9.441,17
11:02:09	3.377,00	1,44950	1,81	MTAA	4,89	4.901,67
11:02:09	4.905,00	1,44950	2,63	MTAA	7,11	7.119,54
11:02:09	2.230,00	1,44950	1,20	MTAA	3,23	3.236,81
11:02:09	1.900,00	1,44950	1,02	MTAA	2,75	2.757,82
11:02:09	4.363,00	1,44950	2,34	MTAA	6,32	6.332,83
11:02:09	3.225,00	1,44950	1,73	MTAA	4,67	4.681,04
11:06:25	3.377,00	1,44850	1,81	MTAA	4,89	4.898,29
11:07:09	4.469,00	1,44850	2,40	MTAA	6,47	6.482,21
11:08:07	9.900,00	1,44900	5,31	MTAA	14,35	14.364,75
11:08:07	2.222,00	1,44900	1,19	MTAA	3,22	3.224,09
11:10:47	20.000,00	1,44950	10,73	MTAA	28,99	29.029,72
11:15:16	2.158,00	1,44900	1,16	MTAA	3,13	3.131,23
11:15:16	1.416,00	1,44900	0,76	MTAA	2,05	2.054,59
11:15:16	4.000,00	1,44900	2,15	MTAA	5,80	5.803,94
11:15:16	5.869,00	1,44900	3,15	MTAA	8,50	8.515,83
11:15:16	1.900,00	1,44900	1,02	MTAA	2,75	2.756,87
11:15:16	4.657,00	1,44900	2,50	MTAA	6,75	6.757,24
11:19:51	5.000,00	1,45000	2,68	MTAA	7,25	7.259,93
11:19:51	6.142,00	1,45000	3,30	MTAA	8,91	8.918,10
11:19:51	3.377,00	1,45000	1,81	MTAA	4,90	4.903,36
11:23:15	856,00	1,45250	0,46	MTAA	1,24	1.245,04
11:23:15	3.890,00	1,45250	2,09	MTAA	5,65	5.657,97
11:24:23	1.400,00	1,45250	0,75	MTAA	2,03	2.036,29
11:24:43	4.000,00	1,45350	2,15	MTAA	5,81	5.821,97
11:24:43	6.234,00	1,45350	3,35	MTAA	9,06	9.073,53
11:24:43	2.243,00	1,45350	1,21	MTAA	3,26	3.264,67
11:24:43	6.142,00	1,45350	3,30	MTAA	8,93	8.939,63
11:24:43	1.381,00	1,45350	0,74	MTAA	2,01	2.010,03
11:29:32	4.412,00	1,45250	2,37	MTAA	6,41	6.417,21

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 19/01/2024

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: 1,443692

Settl. Date: 23/01/2024

Net Amount: 3.614.175,27

Charges/Taxes: 3.609,08

Customer fees: 1.335,45

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
11:29:32	13.500,00	1,45250	7,26	MTAA	19,61	19.635,61
11:33:58	16.470,00	1,45400	8,86	MTAA	23,95	23.980,19
11:38:08	4.339,00	1,45450	2,34	MTAA	6,31	6.319,72
11:38:08	9.000,00	1,45450	4,84	MTAA	13,09	13.108,43
11:38:08	4.950,00	1,45450	2,66	MTAA	7,20	7.209,64
11:38:08	1.711,00	1,45450	0,92	MTAA	2,49	2.492,06
11:43:18	2.539,00	1,45200	1,36	MTAA	3,69	3.691,68
11:43:58	4.000,00	1,45250	2,15	MTAA	5,81	5.817,96
11:43:58	3.792,00	1,45250	2,04	MTAA	5,51	5.515,43
11:43:58	2.199,00	1,45250	1,18	MTAA	3,19	3.198,42
11:43:58	6.139,00	1,45250	3,30	MTAA	8,92	8.929,11
11:43:58	3.870,00	1,45250	2,08	MTAA	5,62	5.628,88
11:49:19	1.416,00	1,45250	0,76	MTAA	2,06	2.059,56
11:49:19	4.397,00	1,45250	2,36	MTAA	6,39	6.395,39
11:49:19	2.123,00	1,45250	1,14	MTAA	3,08	3.087,88
11:49:19	4.968,00	1,45250	2,67	MTAA	7,22	7.225,91
11:52:40	5.000,00	1,45050	2,68	MTAA	7,25	7.262,44
11:52:40	15.000,00	1,45050	8,05	MTAA	21,76	21.787,31
11:58:28	2.825,00	1,45200	1,52	MTAA	4,10	4.107,52
11:58:28	595,00	1,45200	0,32	MTAA	0,86	865,12
11:59:26	20.000,00	1,45150	10,74	MTAA	29,03	29.069,77
12:03:02	20.000,00	1,44950	10,73	MTAA	28,99	29.029,72
12:11:14	4.000,00	1,45200	2,15	MTAA	5,81	5.815,96
12:11:14	8.578,00	1,45200	4,61	MTAA	12,46	12.472,32
12:15:06	2.210,00	1,45250	1,19	MTAA	3,21	3.214,42
12:15:47	4.000,00	1,45200	2,15	MTAA	5,81	5.815,96
12:15:47	3.792,00	1,45200	2,04	MTAA	5,51	5.513,53
12:15:47	2.166,00	1,45200	1,16	MTAA	3,15	3.149,34
12:18:55	3.000,00	1,45200	1,61	MTAA	4,36	4.361,97
12:18:55	8.830,00	1,45200	4,74	MTAA	12,82	12.838,73
12:18:55	4.886,00	1,45200	2,63	MTAA	7,09	7.104,19
12:18:55	2.108,00	1,45200	1,13	MTAA	3,06	3.065,01
12:24:58	20.000,00	1,45300	10,75	MTAA	29,06	29.099,81
12:28:51	20.000,00	1,45100	10,74	MTAA	29,02	29.059,76
12:36:42	3.461,00	1,45600	1,87	MTAA	5,04	5.046,12
12:38:02	20.000,00	1,46500	10,84	MTAA	29,30	29.340,14
12:38:05	20.000,00	1,46400	10,83	MTAA	29,28	29.320,11
12:41:25	20.000,00	1,46500	10,84	MTAA	29,30	29.340,14
12:43:09	20.000,00	1,46250	10,82	MTAA	29,25	29.290,07
12:47:52	20.000,00	1,45950	10,80	MTAA	29,19	29.229,99
12:49:56	20.000,00	1,45750	10,79	MTAA	29,15	29.189,94
12:55:24	9.160,00	1,45550	4,93	MTAA	13,33	13.350,65
12:59:58	20.000,00	1,45400	10,76	MTAA	29,08	29.119,84
13:37:30	48,00	1,44450	0,03	MTAA	0,07	69,43
13:37:31	5.900,00	1,44500	3,15	MTAA	8,53	8.537,18
13:37:31	2.335,00	1,44500	1,25	MTAA	3,37	3.378,70
13:37:31	1.371,00	1,44500	0,73	MTAA	1,98	1.983,81
13:40:56	5.200,00	1,44550	2,78	MTAA	7,52	7.526,90
13:40:56	2.163,00	1,44550	1,16	MTAA	3,13	3.130,90
13:40:56	3.377,00	1,44550	1,81	MTAA	4,88	4.888,14
13:40:56	4.494,00	1,44550	2,40	MTAA	6,50	6.504,98
13:40:56	2.325,00	1,44550	1,24	MTAA	3,36	3.365,39

Customer: SAIPEM SPA (013904966)

Trade date: 19/01/2024

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: 1,443692

Settl. Date: 23/01/2024

Net Amount: 3.614.175,27

Charges/Taxes: 3.609,08

Customer fees: 1.335,45

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
13:40:56	1.900,00	1,44550	1,02	MTAA	2,75	2.750,21
13:40:56	541,00	1,44550	0,29	MTAA	0,78	783,09
13:47:51	20.000,00	1,44150	10,67	MTAA	28,83	28.869,50
13:49:22	20.000,00	1,44000	10,66	MTAA	28,80	28.839,46
14:00:59	3.265,00	1,44300	1,74	MTAA	4,71	4.717,85
14:00:59	4.494,00	1,44300	2,40	MTAA	6,48	6.493,73
14:00:59	1.308,00	1,44300	0,70	MTAA	1,89	1.890,03
14:00:59	1.900,00	1,44300	1,01	MTAA	2,74	2.745,46
14:00:59	4.100,00	1,44300	2,19	MTAA	5,92	5.924,41
14:00:59	2.445,00	1,44300	1,31	MTAA	3,53	3.532,97
14:05:29	20.000,00	1,43950	10,65	MTAA	28,79	28.829,44
14:08:33	20.000,00	1,44000	10,66	MTAA	28,80	28.839,46
14:16:28	6.876,00	1,43950	3,66	MTAA	9,90	9.911,56
14:16:28	13.124,00	1,43950	6,99	MTAA	18,89	18.917,88
14:24:05	20.000,00	1,43950	10,65	MTAA	28,79	28.829,44
14:29:12	20.000,00	1,43850	10,65	MTAA	28,77	28.809,42
14:35:00	4.000,00	1,44100	2,13	MTAA	5,76	5.771,90
14:35:00	9.428,00	1,44100	5,03	MTAA	13,59	13.604,36
14:38:31	3.054,00	1,44250	1,63	MTAA	4,41	4.411,43
14:38:31	3.377,00	1,44250	1,80	MTAA	4,87	4.878,00
14:38:31	7.046,00	1,44250	3,76	MTAA	10,16	10.177,78
14:38:31	4.000,00	1,44250	2,14	MTAA	5,77	5.777,91
14:38:31	1.900,00	1,44250	1,01	MTAA	2,74	2.744,50
14:38:31	623,00	1,44250	0,33	MTAA	0,90	899,91
14:43:39	4.000,00	1,44050	2,13	MTAA	5,76	5.769,89
14:43:39	7.046,00	1,44050	3,76	MTAA	10,15	10.163,67
14:43:39	3.377,00	1,44050	1,80	MTAA	4,86	4.871,23
14:43:39	2.561,00	1,44050	1,37	MTAA	3,69	3.694,17
14:43:39	1.900,00	1,44050	1,01	MTAA	2,74	2.740,70
14:43:39	1.116,00	1,44050	0,60	MTAA	1,61	1.609,80
14:48:39	20.000,00	1,44000	10,66	MTAA	28,80	28.839,46
14:53:32	16.955,00	1,44050	9,04	MTAA	24,42	24.457,14
14:57:35	5.284,00	1,43950	2,81	MTAA	7,61	7.616,74
14:57:35	2.495,00	1,43950	1,33	MTAA	3,59	3.596,47
14:57:35	4.100,00	1,43950	2,18	MTAA	5,90	5.910,04
14:57:35	3.377,00	1,43950	1,80	MTAA	4,86	4.867,85
14:57:35	3.694,00	1,43950	1,97	MTAA	5,32	5.324,80
14:57:35	1.050,00	1,43950	0,56	MTAA	1,51	1.513,55
15:00:22	20.000,00	1,43750	10,64	MTAA	28,75	28.789,39
15:01:57	20.000,00	1,43600	10,63	MTAA	28,72	28.759,35
15:11:11	377,00	1,43600	0,20	MTAA	0,54	542,11
15:11:11	4.000,00	1,43600	2,13	MTAA	5,74	5.751,87
15:11:11	3.000,00	1,43600	1,59	MTAA	4,31	4.313,90
15:11:11	2.506,00	1,43600	1,33	MTAA	3,60	3.603,55
15:11:11	5.284,00	1,43600	2,81	MTAA	7,59	7.598,22
15:11:11	4.100,00	1,43600	2,18	MTAA	5,89	5.895,67
15:11:11	733,00	1,43600	0,39	MTAA	1,05	1.054,03
15:15:31	3.284,00	1,43450	1,74	MTAA	4,71	4.717,35
15:15:31	5.672,00	1,43450	3,01	MTAA	8,14	8.147,63
15:15:31	3.530,00	1,43450	1,87	MTAA	5,06	5.070,72
15:15:31	3.377,00	1,43450	1,79	MTAA	4,84	4.850,94
15:15:31	630,00	1,43450	0,33	MTAA	0,90	904,97

Customer: SAIPEM SPA (013904966)

Trade date: 19/01/2024

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: 1,443692

Settl. Date: 23/01/2024

Net Amount: 3.614.175,27

Charges/Taxes: 3.609,08

Customer fees: 1.335,45

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
15:15:31	1.900,00	1,43450	1,01	MTAA	2,73	2.729,28
15:15:31	1.607,00	1,43450	0,85	MTAA	2,31	2.308,40
15:19:44	3.572,00	1,43600	1,90	MTAA	5,13	5.136,42
15:19:44	4.002,00	1,43600	2,13	MTAA	5,75	5.754,74
15:21:19	3.661,00	1,43700	1,95	MTAA	5,26	5.268,06
15:21:19	3.576,00	1,43700	1,90	MTAA	5,14	5.145,75
15:21:19	6.301,00	1,43700	3,35	MTAA	9,05	9.066,94
15:21:19	4.389,00	1,43700	2,33	MTAA	6,31	6.315,63
15:21:19	1.000,00	1,43700	0,53	MTAA	1,44	1.438,97
15:21:19	1.073,00	1,43700	0,57	MTAA	1,54	1.544,01
15:25:25	3.377,00	1,43950	1,80	MTAA	4,86	4.867,85
15:26:07	4.000,00	1,43950	2,13	MTAA	5,76	5.765,89
15:26:07	13.000,00	1,43950	6,92	MTAA	18,71	18.739,14
15:29:31	6.177,00	1,44100	3,29	MTAA	8,90	8.913,25
15:30:02	6.228,00	1,43950	3,32	MTAA	8,97	8.977,49
15:30:02	13.772,00	1,43950	7,34	MTAA	19,82	19.851,95
15:31:07	3.662,00	1,43750	1,95	MTAA	5,26	5.271,34
15:31:07	16.338,00	1,43750	8,69	MTAA	23,49	23.518,05
15:36:06	20.000,00	1,43650	10,63	MTAA	28,73	28.769,36
15:36:53	20.000,00	1,43450	10,62	MTAA	28,69	28.729,31
15:45:56	4.000,00	1,43550	2,13	MTAA	5,74	5.749,87
15:46:39	4.000,00	1,43650	2,13	MTAA	5,75	5.753,87
15:46:39	4.951,00	1,43650	2,63	MTAA	7,11	7.121,86
15:46:39	3.149,00	1,43650	1,67	MTAA	4,52	4.529,74
15:46:39	7.900,00	1,43650	4,20	MTAA	11,35	11.363,90
15:50:16	20.000,00	1,44050	10,66	MTAA	28,81	28.849,47
15:53:48	2.482,00	1,43800	1,32	MTAA	3,57	3.574,01
15:53:48	3.038,00	1,43800	1,62	MTAA	4,37	4.374,63
15:54:46	4.000,00	1,43950	2,13	MTAA	5,76	5.765,89
15:54:46	3.713,00	1,43950	1,98	MTAA	5,34	5.352,19
15:54:46	11.600,00	1,43950	6,18	MTAA	16,70	16.721,08
15:54:46	687,00	1,43950	0,37	MTAA	0,99	990,29
15:58:12	19.291,00	1,43950	10,28	MTAA	27,77	27.807,44
15:58:12	709,00	1,43950	0,38	MTAA	1,02	1.022,00
15:59:33	20.000,00	1,43950	10,65	MTAA	28,79	28.829,44
16:04:55	2.500,00	1,43750	1,33	MTAA	3,59	3.598,67
16:05:20	4.000,00	1,43750	2,13	MTAA	5,75	5.757,88
16:05:20	3.836,00	1,43750	2,04	MTAA	5,51	5.521,80
16:05:20	3.014,00	1,43750	1,60	MTAA	4,33	4.338,56
16:05:20	5.656,00	1,43750	3,01	MTAA	8,13	8.141,64
16:08:02	4.000,00	1,43550	2,13	MTAA	5,74	5.749,87
16:08:02	2.977,00	1,43550	1,58	MTAA	4,27	4.279,34
16:08:02	3.836,00	1,43550	2,04	MTAA	5,51	5.514,12
16:08:02	2.971,00	1,43550	1,58	MTAA	4,26	4.270,71
16:08:02	2.174,00	1,43550	1,16	MTAA	3,12	3.125,05
16:08:02	2.174,00	1,43550	1,16	MTAA	3,12	3.125,05
16:08:02	1.868,00	1,43550	0,99	MTAA	2,68	2.685,19
16:09:58	20.000,00	1,43550	10,62	MTAA	28,71	28.749,33
16:13:00	20.000,00	1,43650	10,63	MTAA	28,73	28.769,36
16:17:23	20.000,00	1,43500	10,62	MTAA	28,70	28.739,32
16:20:36	338,00	1,43550	0,18	MTAA	0,49	485,86
16:20:36	2.435,00	1,43550	1,29	MTAA	3,50	3.500,23

Customer: SAIPEM SPA (013904966)

Trade date: 19/01/2024

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: 1,443692

Settl. Date: 23/01/2024

Net Amount: 3.614.175,27

Charges/Taxes: 3.609,08

Customer fees: 1.335,45

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:20:36	3.139,00	1,43550	1,67	MTAA	4,51	4.512,21
16:21:29	1.931,00	1,43700	1,03	MTAA	2,77	2.778,65
16:21:29	2.977,00	1,43700	1,58	MTAA	4,28	4.283,81
16:21:29	3.039,00	1,43700	1,62	MTAA	4,37	4.373,03
16:22:41	20.000,00	1,43600	10,63	MTAA	28,72	28.759,35
16:25:40	2.690,00	1,43450	1,43	MTAA	3,86	3.864,09
16:26:04	3.121,00	1,43500	1,66	MTAA	4,48	4.484,77
16:26:04	2.324,00	1,43500	1,23	MTAA	3,33	3.339,51
16:26:04	3.377,00	1,43500	1,79	MTAA	4,85	4.852,63
16:26:04	3.169,00	1,43500	1,68	MTAA	4,55	4.553,75
16:27:03	20.000,00	1,43350	10,61	MTAA	28,67	28.709,28
16:30:12	20.000,00	1,43200	10,60	MTAA	28,64	28.679,24
16:33:36	23,00	1,43000	0,01	MTAA	0,03	32,93
16:33:36	3.377,00	1,43000	1,79	MTAA	4,83	4.835,73
16:34:05	4.380,00	1,43000	2,32	MTAA	6,26	6.271,98
16:34:05	3.149,00	1,43000	1,67	MTAA	4,50	4.509,24
16:34:05	6.877,00	1,43000	3,64	MTAA	9,83	9.847,58
16:34:05	3.377,00	1,43000	1,79	MTAA	4,83	4.835,73
16:35:25	20.000,00	1,42900	10,58	MTAA	28,58	28.619,16
16:39:44	8.140,00	1,43250	4,31	MTAA	11,66	11.676,52
16:39:44	4.100,00	1,43250	2,17	MTAA	5,87	5.881,30
16:39:44	4.089,00	1,43250	2,17	MTAA	5,86	5.865,52
16:42:08	4.000,00	1,43450	2,12	MTAA	5,74	5.745,86
16:42:08	4.113,00	1,43450	2,18	MTAA	5,90	5.908,18
16:42:08	11.887,00	1,43450	6,31	MTAA	17,05	17.075,26
16:45:04	889,00	1,43400	0,47	MTAA	1,27	1.276,57
16:45:04	4.000,00	1,43400	2,12	MTAA	5,74	5.743,86
16:45:04	3.026,00	1,43400	1,61	MTAA	4,34	4.345,23
16:45:04	3.970,00	1,43400	2,11	MTAA	5,69	5.700,78
16:46:49	4.000,00	1,43200	2,12	MTAA	5,73	5.735,85
16:46:49	3.050,00	1,43200	1,62	MTAA	4,37	4.373,58
16:47:50	2.324,00	1,43250	1,23	MTAA	3,33	3.333,69
16:47:50	2.324,00	1,43250	1,23	MTAA	3,33	3.333,69
16:47:50	605,00	1,43250	0,32	MTAA	0,87	867,85
16:47:50	1.307,00	1,43250	0,69	MTAA	1,87	1.874,84
16:48:48	8.214,00	1,43350	4,36	MTAA	11,77	11.790,90
16:50:00	2.325,00	1,43300	1,23	MTAA	3,33	3.336,29
16:50:00	3.038,00	1,43300	1,61	MTAA	4,35	4.359,42
16:50:00	4.380,00	1,43300	2,32	MTAA	6,28	6.285,14
16:50:00	5.981,00	1,43300	3,17	MTAA	8,57	8.582,51
16:52:19	3.051,00	1,43300	1,62	MTAA	4,37	4.378,07
16:52:19	16.949,00	1,43300	8,99	MTAA	24,29	24.321,19
16:55:15	2.269,00	1,43250	1,20	MTAA	3,25	3.254,80
16:55:15	3.497,00	1,43250	1,85	MTAA	5,01	5.016,32
16:55:15	2.930,00	1,43250	1,55	MTAA	4,20	4.202,98
16:56:32	630,00	1,43300	0,33	MTAA	0,90	904,03
16:56:38	50,00	1,43300	0,03	MTAA	0,07	71,75
16:56:38	3.008,00	1,43300	1,60	MTAA	4,31	4.316,37
16:56:38	3.337,00	1,43300	1,77	MTAA	4,78	4.788,47
16:56:38	5.282,00	1,43300	2,80	MTAA	7,57	7.579,48
16:58:20	5.700,00	1,43200	3,02	MTAA	8,16	8.173,58
16:58:20	10.192,00	1,43200	5,40	MTAA	14,59	14.614,94

Customer: SAIPEM SPA (013904966)

Trade date: 19/01/2024

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: 1,443692

Settl. Date: 23/01/2024

Net Amount: 3.614.175,27

Charges/Taxes: 3.609,08

Customer fees: 1.335,45

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:58:20	4.108,00	1,43200	2,18	MTAA	5,88	5.890,72
17:01:17	5.200,00	1,43250	2,76	MTAA	7,45	7.459,21
17:01:17	2.920,00	1,43250	1,55	MTAA	4,18	4.188,63
17:01:17	2.324,00	1,43250	1,23	MTAA	3,33	3.333,69
17:02:49	415,00	1,43300	0,22	MTAA	0,59	595,51
17:02:53	20.000,00	1,43350	10,61	MTAA	28,67	28.709,28
17:05:49	1.536,00	1,43350	0,82	MTAA	2,20	2.204,87
17:05:49	7.937,00	1,43350	4,21	MTAA	11,38	11.393,28
17:05:49	4.118,00	1,43350	2,18	MTAA	5,90	5.911,24
17:05:49	3.249,00	1,43350	1,72	MTAA	4,66	4.663,82
17:08:17	471,00	1,43300	0,25	MTAA	0,67	675,87
17:08:22	3.665,00	1,43350	1,94	MTAA	5,25	5.260,97
17:08:26	317,00	1,43250	0,17	MTAA	0,45	454,72
17:08:57	1.603,00	1,43350	0,85	MTAA	2,30	2.301,05
17:08:57	3.374,00	1,43350	1,79	MTAA	4,84	4.843,26
17:08:57	6.459,00	1,43350	3,43	MTAA	9,26	9.271,66
17:08:57	6.462,00	1,43350	3,43	MTAA	9,26	9.275,97
17:08:57	2.102,00	1,43350	1,12	MTAA	3,01	3.017,35
17:11:53	12.207,00	1,43300	6,47	MTAA	17,49	17.516,60
17:11:53	512,00	1,43300	0,27	MTAA	0,73	734,70
17:11:53	3.009,00	1,43300	1,60	MTAA	4,31	4.317,80
17:11:53	3.221,00	1,43300	1,71	MTAA	4,62	4.622,02
17:13:18	13.636,00	1,43250	7,23	MTAA	19,53	19.560,33
17:16:40	1.603,00	1,43450	0,85	MTAA	2,30	2.302,65
17:16:40	3.388,00	1,43450	1,80	MTAA	4,86	4.866,74
17:16:40	1.832,00	1,43450	0,97	MTAA	2,63	2.631,60
17:16:40	3.315,00	1,43450	1,76	MTAA	4,76	4.761,88
17:18:10	4.800,00	1,43400	2,55	MTAA	6,88	6.892,63
17:18:10	2.105,00	1,43400	1,12	MTAA	3,02	3.022,71
17:18:10	6.363,00	1,43400	3,38	MTAA	9,12	9.137,04
17:20:07	1.260,00	1,43350	0,67	MTAA	1,81	1.808,68
17:20:07	5.153,00	1,43350	2,73	MTAA	7,39	7.396,94
17:20:07	6.245,00	1,43350	3,31	MTAA	8,95	8.964,47
17:20:07	751,00	1,43350	0,40	MTAA	1,08	1.078,03
17:20:07	3.486,00	1,43350	1,85	MTAA	5,00	5.004,03
17:22:36	20.000,00	1,43150	10,59	MTAA	28,63	28.669,22
17:25:32	4.757,00	1,43150	2,52	MTAA	6,81	6.818,97
17:25:32	12.313,00	1,43150	6,52	MTAA	17,63	17.650,21
17:25:32	2.930,00	1,43150	1,55	MTAA	4,19	4.200,04
17:29:00	5.000,00	1,43150	2,65	MTAA	7,16	7.167,31
17:29:00	7.810,00	1,43150	4,14	MTAA	11,18	11.195,33
17:29:00	4.759,00	1,43150	2,52	MTAA	6,81	6.821,84