

Saipem: Aggiornamento sull'acquisto di azioni ordinarie e conclusione del programma

Milano, 31 luglio 2024 – Con riferimento al programma di acquisto di azioni ordinarie (ISIN: IT0005495657) Saipem S.p.A. (la “Società” o “Saipem”) - avviato in data 15 gennaio 2024 (come da comunicato diffuso nella medesima data) - a servizio dell'attribuzione 2023 del Piano di Incentivazione Variabile di Lungo Termine 2023-2025, in esecuzione di quanto deliberato dall'Assemblea degli Azionisti il 3 maggio 2023 (il “Programma”), la Società informa di aver acquistato sul mercato *Euronext Milan* nei giorni dal 29 al 31 luglio 2024 (inclusi), complessive n. 6.484.000 azioni proprie (pari allo 0,32% del capitale sociale) al prezzo medio ponderato di Euro 2,205346 per azione, per un controvalore complessivo pari a Euro 14.299.461,80.

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

Data	Numero azioni acquistate	Prezzo medio ponderato (euro)	Controvalore (euro)
29/07/2024	1.750.000	2,204513	3.857.897,75
30/07/2024	2.500.000	2,201926	5.504.815,00
31/07/2024	2.234.000	2,209825	4.936.749,05

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

La Società rende altresì noto che, per effetto delle operazioni sopra indicate, in data odierna si è concluso il Programma nell'ambito del quale sono state acquistate complessivamente n. 28.984.000 azioni proprie (pari all'1,45% del capitale sociale) al prezzo medio di Euro 1,6296 per azione, per un controvalore complessivo di Euro 47.232.967, in conformità e nei limiti di quanto deliberato dalla predetta Assemblea degli Azionisti.

A seguito degli acquisti effettuati nell'ambito del Programma e tenuto conto delle azioni proprie già in portafoglio, il numero complessivo delle azioni proprie detenute da Saipem al 31 luglio 2024 è pari a 29.370.464, rappresentative dell'1,47% del capitale sociale.



Saipem è un leader globale nell'ingegneria e nella costruzione di grandi progetti nei settori dell'energia e delle infrastrutture, sia offshore che onshore. Saipem è una "One Company" organizzata in business line: Asset Based Services, Drilling, Energy Carriers, Offshore Wind, Sustainable Infrastructures, Robotics & Industrialized Solutions. La società dispone di 7 cantieri di fabbricazione e una flotta offshore di 21 navi da costruzione (di cui 17 di proprietà e 4 di proprietà di terzi e in gestione a Saipem) e 15 impianti di perforazione, di cui 9 di proprietà. Da sempre orientata all'innovazione tecnologica, la visione che ispira l'azienda è "Ingegneria per un futuro sostenibile". Per questo Saipem ogni giorno è impegnata a supportare i propri clienti nel percorso di transizione energetica verso il Net Zero, con mezzi, tecnologie e processi sempre più digitali orientati alla sostenibilità ambientale. Quotata alla Borsa di Milano, è presente in più di 50 paesi nel mondo e impiega circa 30.000 persone di oltre 120 nazionalità.

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Centralino: +39 0244231

Relazioni con i media
E-mail: media.relations@saipem.com

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

Contatto per gli investitori individuali
E-mail: segreteria.societaria@saipem.com

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 29/07/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 1.750.000,00

Order Avrg Price: 2,204513

Trade time: 17:35:03

Net Amount: 3.863.182,28

Charges/Taxes: 3.857,78

Settl. Date: 31/07/2024

Customer fees: 1.427,45

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Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:36:09	8.899,00	2,19800	7,24	MTAA	19,56	19.586,80
16:36:09	3.508,00	2,19800	2,85	MTAA	7,71	7.721,15
16:36:09	1,00	2,19800	0,00	MTAA	0,00	2,20
16:36:09	2,00	2,19800	0,00	MTAA	0,00	4,40
16:37:23	2.000,00	2,19800	1,63	MTAA	4,40	4.402,02
16:39:55	3.000,00	2,19800	2,44	MTAA	6,59	6.603,03
16:39:55	2.590,00	2,19800	2,11	MTAA	5,69	5.700,62
16:46:07	1.472,00	2,20800	1,20	MTAA	3,25	3.254,63
16:46:07	470,00	2,20800	0,38	MTAA	1,04	1.039,18
16:46:07	1.653,00	2,20900	1,35	MTAA	3,65	3.656,48
16:46:07	1.944,00	2,20900	1,59	MTAA	4,29	4.300,18
16:46:07	1.679,00	2,20900	1,37	MTAA	3,71	3.713,99
16:46:07	4.134,00	2,20900	3,38	MTAA	9,13	9.144,52
16:46:07	6.672,00	2,20900	5,45	MTAA	14,74	14.758,64
16:46:07	1.976,00	2,20900	1,62	MTAA	4,36	4.370,96
16:46:28	1.931,00	2,21000	1,58	MTAA	4,27	4.273,36
16:46:28	1.516,00	2,21000	1,24	MTAA	3,35	3.354,95
16:46:28	1.722,00	2,21000	1,41	MTAA	3,81	3.810,83
16:46:28	6.672,00	2,21000	5,46	MTAA	14,75	14.765,32
16:46:28	1.624,00	2,21000	1,33	MTAA	3,59	3.593,96
16:46:28	4.000,00	2,21000	3,27	MTAA	8,84	8.852,11
16:46:28	2.535,00	2,21000	2,07	MTAA	5,60	5.610,03
16:48:35	750,00	2,21000	0,61	MTAA	1,66	1.659,77
16:48:35	6.672,00	2,21000	5,46	MTAA	14,75	14.765,32
16:48:35	3.248,00	2,21000	2,66	MTAA	7,18	7.187,91
16:48:35	2.056,00	2,21000	1,68	MTAA	4,54	4.549,98
16:48:35	2.853,00	2,21000	2,33	MTAA	6,31	6.313,77
16:48:35	2.172,00	2,21000	1,78	MTAA	4,80	4.806,70
16:48:35	10.540,00	2,21000	8,62	MTAA	23,29	23.325,31
16:48:35	1.593,00	2,21000	1,30	MTAA	3,52	3.525,35
16:48:35	1.649,00	2,21000	1,35	MTAA	3,64	3.649,28
16:48:35	4.532,00	2,21000	3,71	MTAA	10,02	10.029,44
16:48:35	2.659,00	2,21000	2,17	MTAA	5,88	5.884,44
16:48:35	1.276,00	2,21000	1,04	MTAA	2,82	2.823,82
16:49:40	1.500,00	2,20800	1,23	MTAA	3,31	3.316,54
16:49:42	113,00	2,20800	0,09	MTAA	0,25	249,85
16:49:42	3.000,00	2,20800	2,45	MTAA	6,62	6.633,08
16:49:42	503,00	2,20800	0,41	MTAA	1,11	1.112,15
16:49:42	14.884,00	2,20800	12,16	MTAA	32,86	32.908,90
16:49:55	3.000,00	2,20800	2,45	MTAA	6,62	6.633,08
16:49:55	6.672,00	2,20800	5,45	MTAA	14,73	14.751,96
16:49:55	2.400,00	2,20800	1,96	MTAA	5,30	5.306,46
16:49:55	7.928,00	2,20800	6,48	MTAA	17,51	17.529,01
16:50:15	6.672,00	2,20700	5,45	MTAA	14,73	14.745,28
16:50:15	3.000,00	2,20700	2,45	MTAA	6,62	6.630,07
16:50:15	1.944,00	2,20700	1,59	MTAA	4,29	4.296,29
16:50:15	1.599,00	2,20700	1,31	MTAA	3,53	3.533,83
16:50:15	3.048,00	2,20700	2,49	MTAA	6,73	6.736,15
16:50:15	1.736,00	2,20700	1,42	MTAA	3,83	3.836,60
16:50:15	2.001,00	2,20700	1,63	MTAA	4,42	4.422,26
16:53:58	88,00	2,20800	0,07	MTAA	0,19	194,57
16:53:58	34,00	2,20800	0,03	MTAA	0,08	75,18

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Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:53:58	445,00	2,20800	0,36	MTAA	0,98	983,91
16:53:58	67,00	2,20800	0,06	MTAA	0,15	148,14
16:53:58	458,00	2,20800	0,37	MTAA	1,01	1.012,65
16:53:58	18.908,00	2,20800	15,45	MTAA	41,75	41.806,06
16:54:14	40,00	2,20800	0,03	MTAA	0,09	88,44
16:54:14	72,00	2,20800	0,06	MTAA	0,16	159,19
16:54:14	19.888,00	2,20800	16,25	MTAA	43,91	43.972,86
16:57:49	1.902,00	2,20900	1,56	MTAA	4,20	4.207,27
16:57:49	4.547,00	2,20900	3,72	MTAA	10,04	10.058,08
16:57:49	6.672,00	2,20900	5,45	MTAA	14,74	14.758,64
16:57:49	3.000,00	2,21000	2,45	MTAA	6,63	6.639,08
16:57:49	6.672,00	2,21000	5,46	MTAA	14,75	14.765,32
16:57:49	1.714,00	2,21000	1,40	MTAA	3,79	3.793,13
16:57:49	2.059,00	2,21000	1,68	MTAA	4,55	4.556,62
16:57:49	4.800,00	2,21000	3,93	MTAA	10,61	10.622,53
16:57:49	1.632,00	2,21000	1,34	MTAA	3,61	3.611,66
16:57:49	1.625,00	2,21000	1,33	MTAA	3,59	3.596,17
16:57:49	5.000,00	2,21000	4,09	MTAA	11,05	11.065,14
16:57:49	4.515,00	2,21000	3,69	MTAA	9,98	9.991,82
16:57:49	1.629,00	2,21000	1,33	MTAA	3,60	3.605,02
16:57:49	4.233,00	2,21000	3,46	MTAA	9,35	9.367,75
17:00:11	2.175,00	2,20800	1,78	MTAA	4,80	4.808,98
17:00:11	17.825,00	2,20800	14,56	MTAA	39,36	39.411,52
17:00:12	598,00	2,20700	0,49	MTAA	1,32	1.321,59
17:00:12	3.000,00	2,20700	2,45	MTAA	6,62	6.630,07
17:00:12	16.402,00	2,20700	13,39	MTAA	36,20	36.248,81
17:00:46	6.672,00	2,20700	5,45	MTAA	14,73	14.745,28
17:00:46	3.328,00	2,20700	2,72	MTAA	7,34	7.354,96
17:05:03	6.190,00	2,20700	5,06	MTAA	13,66	13.680,05
17:05:09	3.000,00	2,20700	2,45	MTAA	6,62	6.630,07
17:05:09	10.810,00	2,20700	8,83	MTAA	23,86	23.890,35
17:06:13	3.000,00	2,20600	2,45	MTAA	6,62	6.627,07
17:06:13	6.672,00	2,20600	5,45	MTAA	14,72	14.738,60
17:06:13	6.927,00	2,20600	5,65	MTAA	15,28	15.301,90
17:06:13	3.000,00	2,20700	2,45	MTAA	6,62	6.630,07
17:06:13	281,00	2,20700	0,23	MTAA	0,62	621,02
17:06:13	1,00	2,20700	0,00	MTAA	0,00	2,21
17:06:13	2,00	2,20700	0,00	MTAA	0,00	4,42
17:06:13	2.254,00	2,20700	1,84	MTAA	4,97	4.981,39
17:06:13	6.672,00	2,20700	5,45	MTAA	14,73	14.745,28
17:06:13	8.000,00	2,20700	6,53	MTAA	17,66	17.680,19
17:06:13	3.191,00	2,20700	2,61	MTAA	7,04	7.052,19
17:06:48	3.639,00	2,20900	2,97	MTAA	8,04	8.049,56
17:06:48	6.672,00	2,20900	5,45	MTAA	14,74	14.758,64
17:06:48	6.672,00	2,21000	5,46	MTAA	14,75	14.765,32
17:06:48	3.500,00	2,21000	2,86	MTAA	7,74	7.745,60
17:06:48	3.000,00	2,21000	2,45	MTAA	6,63	6.639,08
17:06:48	2.102,00	2,21000	1,72	MTAA	4,65	4.651,78
17:06:48	1.554,00	2,21000	1,27	MTAA	3,43	3.439,05
17:06:48	1.686,00	2,21000	1,38	MTAA	3,73	3.731,17
17:06:48	4.134,00	2,21000	3,38	MTAA	9,14	9.148,66
17:06:48	1.999,00	2,21000	1,64	MTAA	4,42	4.423,84

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Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
17:06:48	4.240,00	2,21000	3,47	MTAA	9,37	9.383,24
17:06:48	802,00	2,21000	0,66	MTAA	1,77	1.774,85
17:11:04	4.600,00	2,20700	3,76	MTAA	10,15	10.166,11
17:11:04	4.134,00	2,20700	3,38	MTAA	9,12	9.136,24
17:11:04	3.000,00	2,20700	2,45	MTAA	6,62	6.630,07
17:11:04	5.679,00	2,20700	4,64	MTAA	12,53	12.550,72
17:11:04	2.587,00	2,20700	2,11	MTAA	5,71	5.717,33
17:11:15	3.000,00	2,20700	2,45	MTAA	6,62	6.630,07
17:11:15	4.134,00	2,20700	3,38	MTAA	9,12	9.136,24
17:11:15	1.599,00	2,20700	1,31	MTAA	3,53	3.533,83
17:11:15	11.267,00	2,20700	9,20	MTAA	24,87	24.900,34
17:11:24	29.301,00	2,20500	23,91	MTAA	64,61	64.697,22
17:11:24	699,00	2,20500	0,57	MTAA	1,54	1.543,41
17:11:32	6.672,00	2,20500	5,44	MTAA	14,71	14.731,91
17:11:32	4.134,00	2,20500	3,37	MTAA	9,12	9.127,96
17:11:32	2.020,00	2,20500	1,65	MTAA	4,45	4.460,20
17:11:32	1.810,00	2,20500	1,48	MTAA	3,99	3.996,52
17:11:32	4.068,00	2,20500	3,32	MTAA	8,97	8.982,23
17:11:32	1.586,00	2,20500	1,29	MTAA	3,50	3.501,92
17:11:32	9.710,00	2,20500	7,92	MTAA	21,41	21.439,88
17:12:13	6.672,00	2,20400	5,44	MTAA	14,71	14.725,23
17:12:13	7.263,00	2,20400	5,92	MTAA	16,01	16.029,58
17:12:13	714,00	2,20400	0,58	MTAA	1,57	1.575,81
17:12:13	4.149,00	2,20400	3,38	MTAA	9,14	9.156,92
17:12:13	6.271,00	2,20400	5,11	MTAA	13,82	13.840,22
17:12:13	6.672,00	2,20500	5,44	MTAA	14,71	14.731,91
17:12:13	4.138,00	2,20500	3,38	MTAA	9,12	9.136,79
17:12:13	1.782,00	2,20500	1,45	MTAA	3,93	3.934,69
17:12:13	9.530,00	2,20500	7,78	MTAA	21,01	21.042,44
17:12:13	2.119,00	2,20500	1,73	MTAA	4,67	4.678,80
17:12:13	690,00	2,20500	0,56	MTAA	1,52	1.523,53
17:12:58	4.895,00	2,20500	3,99	MTAA	10,79	10.808,26
17:12:58	1.891,00	2,20500	1,54	MTAA	4,17	4.175,37
17:12:58	5.005,00	2,20500	4,08	MTAA	11,04	11.051,14
17:13:01	7.574,00	2,20500	6,18	MTAA	16,70	16.723,55
17:13:01	30.635,00	2,20500	24,99	MTAA	67,55	67.642,72
17:13:23	4.673,00	2,20500	3,81	MTAA	10,30	10.318,08
17:13:24	27.095,00	2,20500	22,11	MTAA	59,74	59.826,33
17:13:24	18.232,00	2,20500	14,88	MTAA	40,20	40.256,64
17:14:23	5.000,00	2,20300	4,08	MTAA	11,02	11.030,09
17:14:37	9.142,00	2,20300	7,45	MTAA	20,14	20.167,42
17:14:40	5.858,00	2,20300	4,78	MTAA	12,91	12.922,85
17:15:11	15.302,00	2,20300	12,47	MTAA	33,71	33.756,49
17:15:11	14.698,00	2,20300	11,98	MTAA	32,38	32.424,05
17:16:03	64,00	2,20600	0,05	MTAA	0,14	141,38
17:16:03	5.495,00	2,20600	4,49	MTAA	12,12	12.138,58
17:16:04	44.441,00	2,20600	36,27	MTAA	98,04	98.171,16
17:18:31	3.000,00	2,20600	2,45	MTAA	6,62	6.627,07
17:18:31	5.825,00	2,20600	4,76	MTAA	12,85	12.867,55
17:18:31	1.624,00	2,20600	1,33	MTAA	3,58	3.587,45
17:18:31	1.857,00	2,20600	1,52	MTAA	4,10	4.102,15
17:18:31	3.000,00	2,20600	2,45	MTAA	6,62	6.627,07

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17:18:41	16.000,00	2,20600	13,06	MTAA	35,30	35.344,36
17:18:41	18.694,00	2,20600	15,26	MTAA	41,24	41.295,46
17:18:45	3.206,00	2,20500	2,62	MTAA	7,07	7.078,92
17:18:53	2.000,00	2,20500	1,63	MTAA	4,41	4.416,04
17:20:00	1.000,00	2,20500	0,82	MTAA	2,21	2.208,02
17:20:29	3.452,00	2,20600	2,82	MTAA	7,62	7.625,55
17:20:29	19.671,00	2,20600	16,06	MTAA	43,39	43.453,68
17:20:29	1.232,00	2,20600	1,01	MTAA	2,72	2.721,52
17:20:29	19,00	2,20600	0,02	MTAA	0,04	41,97
17:20:40	5.000,00	2,20600	4,08	MTAA	11,03	11.045,11
17:20:50	9.894,00	2,20600	8,08	MTAA	21,83	21.856,07
17:20:51	732,00	2,20600	0,60	MTAA	1,61	1.617,00
17:20:59	5.311,00	2,20700	4,34	MTAA	11,72	11.737,44
17:20:59	4.689,00	2,20700	3,83	MTAA	10,35	10.362,80
17:21:38	23.794,00	2,20500	19,41	MTAA	52,47	52.537,65
17:21:59	5.672,00	2,20500	4,63	MTAA	12,51	12.523,89
17:21:59	3.000,00	2,20500	2,45	MTAA	6,62	6.624,06
17:21:59	4.711,00	2,20500	3,84	MTAA	10,39	10.401,99
17:21:59	900,00	2,20500	0,73	MTAA	1,98	1.987,22
17:21:59	1.703,00	2,20500	1,39	MTAA	3,76	3.760,26
17:21:59	1.523,00	2,20500	1,24	MTAA	3,36	3.362,82
17:21:59	2.491,00	2,20500	2,03	MTAA	5,49	5.500,18
17:22:11	7.566,00	2,20500	6,17	MTAA	16,68	16.705,89
17:22:11	4.222,00	2,20500	3,45	MTAA	9,31	9.322,26
17:22:11	1.188,00	2,20500	0,97	MTAA	2,62	2.623,13
17:22:11	1,00	2,20500	0,00	MTAA	0,00	2,21
17:22:11	46,00	2,20500	0,04	MTAA	0,10	101,57
17:22:43	33.807,00	2,20500	27,58	MTAA	74,54	74.646,56
17:22:43	874,00	2,20500	0,71	MTAA	1,93	1.929,81
17:22:43	2.296,00	2,20500	1,87	MTAA	5,06	5.069,62
17:22:44	15,00	2,20600	0,01	MTAA	0,03	33,14
17:22:44	6.576,00	2,20600	5,37	MTAA	14,51	14.526,53
17:22:44	3.898,00	2,20600	3,18	MTAA	8,60	8.610,77
17:22:44	2,00	2,20600	0,00	MTAA	0,00	4,42
17:22:44	6.672,00	2,20600	5,45	MTAA	14,72	14.738,60
17:22:44	2.837,00	2,20600	2,32	MTAA	6,26	6.267,00
17:23:03	4.762,00	2,20500	3,89	MTAA	10,50	10.514,60
17:23:44	9.120,00	2,20500	7,44	MTAA	20,11	20.137,15
17:23:47	2.500,00	2,20500	2,04	MTAA	5,51	5.520,05
17:23:51	13.618,00	2,20500	11,11	MTAA	30,03	30.068,83
17:24:08	3.206,00	2,20500	2,62	MTAA	7,07	7.078,92
17:24:46	8.346,00	2,20600	6,81	MTAA	18,41	18.436,50
17:24:46	4.864,00	2,20600	3,97	MTAA	10,73	10.744,68
17:24:46	11.880,00	2,20600	9,70	MTAA	26,21	26.243,18
17:24:46	4.226,00	2,20600	3,45	MTAA	9,32	9.335,33
17:24:46	41,00	2,20600	0,03	MTAA	0,09	90,57
17:24:46	93,00	2,20600	0,08	MTAA	0,21	205,44
17:24:46	550,00	2,20600	0,45	MTAA	1,21	1.214,96
17:24:57	13.411,00	2,20500	10,94	MTAA	29,57	29.611,77
17:25:07	1.321,00	2,20600	1,08	MTAA	2,91	2.918,12
17:25:07	139,00	2,20600	0,11	MTAA	0,31	307,05
17:25:07	4.175,00	2,20600	3,41	MTAA	9,21	9.222,67

Customer: SAIPEM SPA (013904966)

Trade date: 29/07/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 1.750.000,00

Order Avrg Price: 2,204513

Trade time: 17:35:03

Net Amount: 3.863.182,28

Charges/Taxes: 3.857,78

Settl. Date: 31/07/2024

Customer fees: 1.427,45

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
17:25:07	8.346,00	2,20600	6,81	MTAA	18,41	18.436,50
17:25:07	393,00	2,20600	0,32	MTAA	0,87	868,15
17:25:07	11.741,00	2,20600	9,58	MTAA	25,90	25.936,13
17:25:07	477,00	2,20600	0,39	MTAA	1,05	1.053,70
17:25:08	2.965,00	2,20600	2,42	MTAA	6,54	6.549,75
17:25:28	443,00	2,20600	0,36	MTAA	0,98	978,60
17:25:43	8.193,00	2,20500	6,68	MTAA	18,07	18.090,31
17:25:45	2.000,00	2,20500	1,63	MTAA	4,41	4.416,04
17:25:58	13.962,00	2,20500	11,39	MTAA	30,79	30.828,39
17:26:07	4.000,00	2,20500	3,26	MTAA	8,82	8.832,08
17:26:08	5.228,00	2,20500	4,27	MTAA	11,53	11.543,53
17:26:08	4.314,00	2,20600	3,52	MTAA	9,52	9.529,72
17:26:08	5.498,00	2,20600	4,49	MTAA	12,13	12.145,20
17:26:08	9.487,00	2,20600	7,74	MTAA	20,93	20.956,99
17:26:08	8.346,00	2,20600	6,81	MTAA	18,41	18.436,50
17:26:08	2,00	2,20600	0,00	MTAA	0,00	4,42
17:26:08	1,00	2,20600	0,00	MTAA	0,00	2,21
17:26:08	1.607,00	2,20600	1,31	MTAA	3,55	3.549,90
17:26:08	9,00	2,20600	0,01	MTAA	0,02	19,88
17:26:08	2.068,00	2,20600	1,69	MTAA	4,56	4.568,26
17:26:08	5.127,00	2,20600	4,19	MTAA	11,31	11.325,66
17:26:08	13.541,00	2,20600	11,05	MTAA	29,87	29.912,37
17:26:21	4.316,00	2,20400	3,52	MTAA	9,51	9.525,50
17:26:21	8.346,00	2,20400	6,81	MTAA	18,39	18.419,78
17:26:21	1.581,00	2,20400	1,29	MTAA	3,48	3.489,30
17:26:21	1.850,00	2,20400	1,51	MTAA	4,08	4.082,99
17:26:21	5.953,00	2,20400	4,86	MTAA	13,12	13.138,39
17:26:21	204,00	2,20400	0,17	MTAA	0,45	450,23
17:26:21	2.050,00	2,20400	1,67	MTAA	4,52	4.524,39
17:26:21	5.117,00	2,20400	4,17	MTAA	11,28	11.293,32
17:26:21	1.156,00	2,20500	0,94	MTAA	2,55	2.552,47
17:26:21	8.346,00	2,20500	6,81	MTAA	18,40	18.428,14
17:26:21	1.081,00	2,20500	0,88	MTAA	2,38	2.386,87
17:26:59	6.246,00	2,20500	5,10	MTAA	13,77	13.791,30
17:26:59	1.601,00	2,20500	1,31	MTAA	3,53	3.535,04
17:26:59	880,00	2,20500	0,72	MTAA	1,94	1.943,06
17:26:59	11.931,00	2,20500	9,73	MTAA	26,31	26.343,90
17:27:16	7.000,00	2,20500	5,71	MTAA	15,44	15.456,15
17:27:30	15.237,00	2,20500	12,43	MTAA	33,60	33.643,61
17:27:41	277,00	2,20500	0,23	MTAA	0,61	611,62
17:27:59	3.133,00	2,20600	2,56	MTAA	6,91	6.920,87
17:27:59	3.435,00	2,20600	2,80	MTAA	7,58	7.587,99
17:27:59	2.500,00	2,20600	2,04	MTAA	5,52	5.522,56
17:28:29	1.250,00	2,20700	1,02	MTAA	2,76	2.762,53
17:28:29	5.578,00	2,20700	4,56	MTAA	12,31	12.327,51
17:28:35	9.420,00	2,20600	7,69	MTAA	20,78	20.808,99
17:28:35	31.512,00	2,20600	25,72	MTAA	69,52	69.610,71
17:29:01	21.422,00	2,20700	17,49	MTAA	47,28	47.343,13
17:29:01	6.238,00	2,20700	5,09	MTAA	13,77	13.786,13
17:29:01	1.700,00	2,20700	1,39	MTAA	3,75	3.757,04
17:29:01	1.624,00	2,20700	1,33	MTAA	3,58	3.589,08
17:29:01	5.275,00	2,20700	4,31	MTAA	11,64	11.657,87



Confirmation

Customer:	SAIPEM SPA (013904966)	Trade date:	29/07/2024
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Instrument:	SAIPEM ORD.RAGGR.EUR (IT0005495657)			Order Market:	MTAA
Side:	BUY	Currency:	EUR	Trade time:	17:35:03
Order Qty:	1.750.000,00	Order Avrg Price:	2,204513	Settl. Date:	31/07/2024
Net Amount:	3.863.182,28	Charges/Taxes:	3.857,78	Customer fees:	1.427,45

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
17:29:01	13.741,00	2,20700	11,22	MTAA	30,33	30.367,93
17:29:18	17.074,00	2,20600	13,94	MTAA	37,67	37.716,85
17:29:18	9.420,00	2,20600	7,69	MTAA	20,78	20.808,99
17:29:18	14.971,00	2,20600	12,22	MTAA	33,03	33.071,27
17:29:18	8.535,00	2,20600	6,97	MTAA	18,83	18.854,00
17:35:03	29.828,00	2,19800	24,26	MTAA	65,56	65.651,76
17:35:03	20.172,00	2,19800	16,41	MTAA	44,34	44.398,80
17:35:03	50.000,00	2,19800	40,66	MTAA	109,90	110.050,56
17:35:03	233,00	2,19800	0,19	MTAA	0,51	512,84
17:35:03	2.213,00	2,19800	1,80	MTAA	4,86	4.870,84
17:35:03	2.213,00	2,19800	1,80	MTAA	4,86	4.870,84
17:35:03	2.213,00	2,19800	1,80	MTAA	4,86	4.870,84
17:35:03	2.213,00	2,19800	1,80	MTAA	4,86	4.870,84
17:35:03	160,00	2,19800	0,13	MTAA	0,35	352,16
17:35:03	4.359,00	2,19800	3,55	MTAA	9,58	9.594,21
17:35:03	28.609,00	2,19800	23,27	MTAA	62,88	62.968,73
17:35:03	44.538,00	2,19800	36,22	MTAA	97,89	98.028,64
17:35:03	115.462,00	2,19800	93,90	MTAA	253,79	254.133,16
17:35:03	15.823,00	2,19800	12,87	MTAA	34,78	34.826,60
17:35:03	1.479,00	2,19800	1,20	MTAA	3,25	3.255,30
17:35:03	6.662,00	2,19800	5,42	MTAA	14,64	14.663,14
17:35:03	6.950,00	2,19800	5,65	MTAA	15,28	15.297,03
17:35:03	19.086,00	2,19800	15,52	MTAA	41,95	42.008,50

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 30/07/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 2.500.000,00

Order Avrg Price: 2,201926

Trade time: 17:29:00

Net Amount: 5.512.356,05

Charges/Taxes: 5.504,48

Settl. Date: 01/08/2024

Customer fees: 2.036,82

Customer: SAIPEM SPA (013904966)

Trade date: 30/07/2024

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: 2,201926

Settl. Date: 01/08/2024

Net Amount: 5.512.356,05

Charges/Taxes: 5.504,48

Customer fees: 2.036,82

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:04:24	2.444,00	2,18900	1,98	MTAA	5,35	5.357,25
09:04:24	300,00	2,19000	0,24	MTAA	0,66	657,90
09:04:24	2.000,00	2,19000	1,62	MTAA	4,38	4.386,00
09:04:24	2.600,00	2,19000	2,11	MTAA	5,69	5.701,80
09:04:24	4.205,00	2,19000	3,41	MTAA	9,21	9.221,57
09:04:24	800,00	2,19000	0,65	MTAA	1,75	1.754,40
09:04:24	37.651,00	2,19000	30,51	MTAA	82,46	82.568,65
09:06:04	10.000,00	2,18900	8,10	MTAA	21,89	21.919,99
09:07:46	10.000,00	2,19400	8,12	MTAA	21,94	21.970,06
09:08:55	5.000,00	2,19400	4,06	MTAA	10,97	10.985,03
09:08:55	2.706,00	2,19400	2,20	MTAA	5,94	5.945,10
09:08:55	1.477,00	2,19400	1,20	MTAA	3,24	3.244,98
09:10:00	4.920,00	2,19300	3,99	MTAA	10,79	10.804,34
09:10:00	10.000,00	2,19100	8,11	MTAA	21,91	21.940,02
09:11:45	2.709,00	2,18700	2,19	MTAA	5,92	5.932,70
09:11:45	2.083,00	2,18700	1,69	MTAA	4,56	4.561,76
09:11:45	2.088,00	2,18700	1,69	MTAA	4,57	4.572,71
09:11:45	2.600,00	2,18700	2,10	MTAA	5,69	5.693,99
09:11:45	520,00	2,18700	0,42	MTAA	1,14	1.138,80
09:13:19	3.000,00	2,18600	2,43	MTAA	6,56	6.566,99
09:13:19	1.400,00	2,18600	1,13	MTAA	3,06	3.064,59
09:13:19	3.400,00	2,18600	2,75	MTAA	7,43	7.442,58
09:13:19	2.200,00	2,18600	1,78	MTAA	4,81	4.815,79
09:14:30	1.843,00	2,18500	1,49	MTAA	4,03	4.032,47
09:14:30	2.387,00	2,18500	1,93	MTAA	5,22	5.222,74
09:14:30	2.706,00	2,18500	2,19	MTAA	5,91	5.920,71
09:14:30	1.414,00	2,18500	1,14	MTAA	3,09	3.093,82
09:15:30	10.000,00	2,18600	8,09	MTAA	21,86	21.889,95
09:16:43	2.169,00	2,18700	1,76	MTAA	4,74	4.750,10
09:16:43	2.066,00	2,18700	1,67	MTAA	4,52	4.524,53
09:16:43	1.494,00	2,18700	1,21	MTAA	3,27	3.271,85
09:16:43	2.706,00	2,18700	2,19	MTAA	5,92	5.926,13
09:17:44	1.550,00	2,18900	1,26	MTAA	3,39	3.397,60
09:17:56	5.417,00	2,19200	4,39	MTAA	11,87	11.890,33
09:17:56	2.706,00	2,19200	2,20	MTAA	5,93	5.939,68
09:18:55	2.350,00	2,19800	1,91	MTAA	5,17	5.172,38
09:18:55	2.706,00	2,19800	2,20	MTAA	5,95	5.955,94
09:19:32	2.394,00	2,20700	1,96	MTAA	5,28	5.290,80
09:19:32	2.171,00	2,20700	1,77	MTAA	4,79	4.797,96
09:19:32	2.706,00	2,20700	2,21	MTAA	5,97	5.980,32
09:19:37	10.000,00	2,20400	8,16	MTAA	22,04	22.070,20
09:21:40	5.000,00	2,19800	4,07	MTAA	10,99	11.005,06
09:21:40	5.000,00	2,19800	4,07	MTAA	10,99	11.005,06
09:22:55	183,00	2,20200	0,15	MTAA	0,40	403,52
09:22:55	2.147,00	2,20200	1,75	MTAA	4,73	4.734,17
09:22:55	2.706,00	2,20200	2,21	MTAA	5,96	5.966,78
09:22:55	2.500,00	2,20200	2,04	MTAA	5,51	5.512,54
09:23:52	3.000,00	2,20000	2,44	MTAA	6,60	6.609,04
09:23:52	2.273,00	2,20000	1,85	MTAA	5,00	5.007,45
09:23:52	2.031,00	2,20000	1,65	MTAA	4,47	4.474,32
09:23:52	2.696,00	2,20000	2,20	MTAA	5,93	5.939,33
09:25:08	7.500,00	2,20700	6,12	MTAA	16,55	16.575,18

Customer: SAIPEM SPA (013904966)

Trade date: 30/07/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 2.500.000,00

Order Avrg Price: 2,201926

Trade time: 17:29:00

Net Amount: 5.512.356,05

Charges/Taxes: 5.504,48

Settl. Date: 01/08/2024

Customer fees: 2.036,82

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:25:08	2.414,00	2,20700	1,97	MTAA	5,33	5.335,00
09:25:08	86,00	2,20700	0,07	MTAA	0,19	190,06
09:26:20	10.000,00	2,19900	8,14	MTAA	21,99	22.020,13
09:27:41	2.210,00	2,19900	1,80	MTAA	4,86	4.866,45
09:27:41	2.706,00	2,19900	2,20	MTAA	5,95	5.958,65
09:27:41	2.104,00	2,19900	1,71	MTAA	4,63	4.633,03
09:27:41	2.138,00	2,19900	1,74	MTAA	4,70	4.707,90
09:27:41	842,00	2,19900	0,69	MTAA	1,85	1.854,09
09:28:58	1.603,00	2,20000	1,31	MTAA	3,53	3.531,43
09:28:58	2.418,00	2,20000	1,97	MTAA	5,32	5.326,89
09:28:58	2.706,00	2,20000	2,20	MTAA	5,95	5.961,36
09:28:58	1.438,00	2,20000	1,17	MTAA	3,16	3.167,93
09:28:58	1.835,00	2,20000	1,49	MTAA	4,04	4.042,53
09:30:16	2.179,00	2,19800	1,77	MTAA	4,79	4.796,00
09:30:16	2.210,00	2,19800	1,80	MTAA	4,86	4.864,23
09:30:16	2.706,00	2,19800	2,20	MTAA	5,95	5.955,94
09:30:16	2.905,00	2,19800	2,36	MTAA	6,39	6.393,94
09:31:15	10.000,00	2,19800	8,13	MTAA	21,98	22.010,11
09:32:54	7.305,00	2,19500	5,93	MTAA	16,03	16.056,44
09:32:54	2.695,00	2,19500	2,19	MTAA	5,92	5.923,63
09:34:13	10.000,00	2,19400	8,12	MTAA	21,94	21.970,06
09:35:35	3.000,00	2,20100	2,44	MTAA	6,60	6.612,05
09:35:35	4.600,00	2,20100	3,75	MTAA	10,12	10.138,47
09:35:35	2.400,00	2,20100	1,96	MTAA	5,28	5.289,64
09:36:54	10.000,00	2,20600	8,16	MTAA	22,06	22.090,22
09:38:15	1.700,00	2,20800	1,39	MTAA	3,75	3.758,74
09:38:15	289,00	2,20800	0,24	MTAA	0,64	638,99
09:38:15	1.452,00	2,20800	1,19	MTAA	3,21	3.210,41
09:38:15	5.000,00	2,20800	4,09	MTAA	11,04	11.055,13
09:38:15	1.559,00	2,20800	1,27	MTAA	3,44	3.446,99
09:39:37	5.099,00	2,20700	4,16	MTAA	11,25	11.268,91
09:40:19	5.447,00	2,20700	4,45	MTAA	12,02	12.038,00
09:40:19	4.553,00	2,20700	3,72	MTAA	10,05	10.062,24
09:41:41	10.000,00	2,20600	8,16	MTAA	22,06	22.090,22
09:43:05	10.000,00	2,20700	8,17	MTAA	22,07	22.100,24
09:44:29	3.715,00	2,20800	3,04	MTAA	8,20	8.213,96
09:44:29	1.974,00	2,20800	1,61	MTAA	4,36	4.364,56
09:45:17	10.000,00	2,20900	8,17	MTAA	22,09	22.120,26
09:46:42	1.000,00	2,21000	0,82	MTAA	2,21	2.213,03
09:46:42	9.000,00	2,21000	7,36	MTAA	19,89	19.917,25
09:47:05	10.000,00	2,20500	8,16	MTAA	22,05	22.080,21
09:49:33	1.298,00	2,20500	1,06	MTAA	2,86	2.866,01
09:49:45	370,00	2,20600	0,30	MTAA	0,82	817,34
09:49:48	7.711,00	2,20700	6,30	MTAA	17,02	17.041,49
09:49:48	1.411,00	2,20700	1,15	MTAA	3,11	3.118,34
09:49:48	878,00	2,20700	0,72	MTAA	1,94	1.940,40
09:51:15	844,00	2,20600	0,69	MTAA	1,86	1.864,41
09:51:15	215,00	2,20600	0,18	MTAA	0,47	474,94
09:51:15	839,00	2,20600	0,69	MTAA	1,85	1.853,37
09:51:31	1.800,00	2,20800	1,47	MTAA	3,97	3.979,85
09:51:31	2.418,00	2,20800	1,98	MTAA	5,34	5.346,26
09:52:08	3.000,00	2,20800	2,45	MTAA	6,62	6.633,08

Customer: SAIPEM SPA (013904966)

Trade date: 30/07/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 2.500.000,00

Order Avrg Price: 2,201926

Trade time: 17:29:00

Net Amount: 5.512.356,05

Charges/Taxes: 5.504,48

Settl. Date: 01/08/2024

Customer fees: 2.036,82

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:52:08	1.397,00	2,20800	1,14	MTAA	3,08	3.088,80
09:52:08	2.388,00	2,20800	1,95	MTAA	5,27	5.279,93
09:52:08	2.058,00	2,20800	1,68	MTAA	4,54	4.550,29
09:52:08	1.157,00	2,20800	0,95	MTAA	2,55	2.558,16
09:53:36	8.128,00	2,20600	6,63	MTAA	17,93	17.954,93
09:53:36	1.872,00	2,20600	1,53	MTAA	4,13	4.135,29
09:54:50	10.000,00	2,20200	8,15	MTAA	22,02	22.050,17
09:55:16	3.000,00	2,19900	2,44	MTAA	6,60	6.606,04
09:55:16	7.000,00	2,19900	5,70	MTAA	15,39	15.414,09
09:56:58	10.000,00	2,20100	8,14	MTAA	22,01	22.040,15
09:59:35	3.200,00	2,20200	2,61	MTAA	7,05	7.056,05
09:59:35	1.402,00	2,20200	1,14	MTAA	3,09	3.091,43
09:59:35	2.157,00	2,20200	1,76	MTAA	4,75	4.756,22
09:59:35	2.177,00	2,20200	1,77	MTAA	4,79	4.800,32
09:59:35	1.064,00	2,20200	0,87	MTAA	2,34	2.346,14
10:01:07	5.493,00	2,20300	4,48	MTAA	12,10	12.117,66
10:01:57	1.000,00	2,20700	0,82	MTAA	2,21	2.210,02
10:02:07	1.209,00	2,20900	0,99	MTAA	2,67	2.674,34
10:02:07	1.452,00	2,20900	1,19	MTAA	3,21	3.211,86
10:02:07	7.339,00	2,20900	6,00	MTAA	16,21	16.234,06
10:02:50	10.000,00	2,20500	8,16	MTAA	22,05	22.080,21
10:05:13	2.423,00	2,20700	1,98	MTAA	5,35	5.354,89
10:05:13	2.101,00	2,20700	1,72	MTAA	4,64	4.643,26
10:05:13	1.327,00	2,20700	1,08	MTAA	2,93	2.932,70
10:05:13	2.210,00	2,20700	1,81	MTAA	4,88	4.884,15
10:05:13	1.434,00	2,20700	1,17	MTAA	3,16	3.169,17
10:05:13	505,00	2,20700	0,41	MTAA	1,11	1.116,06
10:06:47	3.000,00	2,20700	2,45	MTAA	6,62	6.630,07
10:06:47	1.444,00	2,20700	1,18	MTAA	3,19	3.191,27
10:06:47	2.063,00	2,20700	1,69	MTAA	4,55	4.559,28
10:06:47	2.210,00	2,20700	1,81	MTAA	4,88	4.884,15
10:06:47	1.283,00	2,20700	1,05	MTAA	2,83	2.835,46
10:08:22	5.780,00	2,20500	4,72	MTAA	12,74	12.762,36
10:08:22	2.210,00	2,20500	1,80	MTAA	4,87	4.879,73
10:08:22	2.010,00	2,20500	1,64	MTAA	4,43	4.438,12
10:09:58	5.355,00	2,20000	4,36	MTAA	11,78	11.797,14
10:10:50	2.600,00	2,19900	2,12	MTAA	5,72	5.725,23
10:10:50	5.568,00	2,19900	4,53	MTAA	12,24	12.260,81
10:10:50	1.493,00	2,19900	1,22	MTAA	3,28	3.287,61
10:10:50	339,00	2,19900	0,28	MTAA	0,75	746,48
10:12:28	4.106,00	2,19700	3,34	MTAA	9,02	9.033,24
10:12:28	2.198,00	2,19700	1,79	MTAA	4,83	4.835,62
10:12:28	2.160,00	2,19700	1,76	MTAA	4,75	4.752,02
10:12:28	1.536,00	2,19700	1,25	MTAA	3,37	3.379,22
10:14:06	3.000,00	2,20000	2,44	MTAA	6,60	6.609,04
10:14:06	2.305,00	2,20000	1,88	MTAA	5,07	5.077,95
10:14:06	2.047,00	2,20000	1,67	MTAA	4,50	4.509,57
10:14:06	1.365,00	2,20000	1,11	MTAA	3,00	3.007,11
10:14:06	1.283,00	2,20000	1,04	MTAA	2,82	2.826,47
10:15:44	5.153,00	2,19900	4,19	MTAA	11,33	11.346,97
10:16:36	2.341,00	2,20000	1,91	MTAA	5,15	5.157,26
10:16:36	2.081,00	2,20000	1,69	MTAA	4,58	4.584,47

Customer: SAIPEM SPA (013904966)

Trade date: 30/07/2024

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: 2,201926

Settl. Date: 01/08/2024

Net Amount: 5.512.356,05

Charges/Taxes: 5.504,48

Customer fees: 2.036,82

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
10:16:36	5.578,00	2,20000	4,54	MTAA	12,27	12.288,41
10:18:16	2.210,00	2,20200	1,80	MTAA	4,87	4.873,09
10:18:16	3.000,00	2,20200	2,44	MTAA	6,61	6.615,05
10:18:16	1.410,00	2,20200	1,15	MTAA	3,10	3.109,07
10:18:16	3.380,00	2,20200	2,75	MTAA	7,44	7.452,96
10:19:57	3.000,00	2,20100	2,44	MTAA	6,60	6.612,05
10:19:57	1.471,00	2,20100	1,20	MTAA	3,24	3.242,11
10:19:57	2.210,00	2,20100	1,80	MTAA	4,86	4.870,87
10:19:57	2.035,00	2,20100	1,66	MTAA	4,48	4.485,17
10:21:26	5.878,00	2,19800	4,78	MTAA	12,92	12.937,54
10:21:26	1.474,00	2,19800	1,20	MTAA	3,24	3.244,29
10:21:26	2.210,00	2,19800	1,80	MTAA	4,86	4.864,23
10:21:26	438,00	2,19800	0,36	MTAA	0,96	964,04
10:23:08	1.438,00	2,20000	1,17	MTAA	3,16	3.167,93
10:23:08	2.191,00	2,20000	1,78	MTAA	4,82	4.826,80
10:23:08	1.740,00	2,20000	1,42	MTAA	3,83	3.833,24
10:23:08	2.114,00	2,20000	1,72	MTAA	4,65	4.657,17
10:23:08	464,00	2,20000	0,38	MTAA	1,02	1.022,20
10:23:08	2.053,00	2,20000	1,67	MTAA	4,52	4.522,79
10:24:52	1.404,00	2,20000	1,14	MTAA	3,09	3.093,03
10:24:52	2.281,00	2,20000	1,86	MTAA	5,02	5.025,08
10:24:52	5.780,00	2,20000	4,71	MTAA	12,72	12.733,42
10:24:52	535,00	2,20000	0,44	MTAA	1,18	1.178,61
10:26:37	5.279,00	2,19800	4,29	MTAA	11,60	11.619,14
10:27:32	5.260,00	2,19800	4,28	MTAA	11,56	11.577,32
10:28:28	5.780,00	2,19800	4,70	MTAA	12,70	12.721,85
10:28:28	2.210,00	2,19800	1,80	MTAA	4,86	4.864,23
10:28:28	2.010,00	2,19800	1,64	MTAA	4,42	4.424,03
10:30:15	1.466,00	2,19800	1,19	MTAA	3,22	3.226,68
10:30:31	5.780,00	2,19900	4,70	MTAA	12,71	12.727,63
10:31:33	3.000,00	2,19900	2,44	MTAA	6,60	6.606,04
10:31:33	692,00	2,19900	0,56	MTAA	1,52	1.523,79
10:31:33	1.412,00	2,19900	1,15	MTAA	3,10	3.109,24
10:31:33	4.896,00	2,19900	3,98	MTAA	10,77	10.781,05
10:33:22	2.680,00	2,20000	2,18	MTAA	5,90	5.904,08
10:33:22	3.871,00	2,20000	3,15	MTAA	8,52	8.527,87
10:33:22	71,00	2,20000	0,06	MTAA	0,16	156,41
10:33:22	1.000,00	2,20000	0,81	MTAA	2,20	2.203,01
10:33:22	1.681,00	2,20000	1,37	MTAA	3,70	3.703,27
10:33:22	697,00	2,20000	0,57	MTAA	1,53	1.535,50
10:35:11	5.780,00	2,20200	4,71	MTAA	12,73	12.745,00
10:35:11	2.210,00	2,20200	1,80	MTAA	4,87	4.873,09
10:35:11	1.370,00	2,20200	1,12	MTAA	3,02	3.020,87
10:36:54	4.600,00	2,20300	3,75	MTAA	10,13	10.147,68
10:37:45	3.116,00	2,20400	2,54	MTAA	6,87	6.877,07
10:37:45	4.014,00	2,20400	3,27	MTAA	8,85	8.858,98
10:39:05	3.473,00	2,20400	2,83	MTAA	7,65	7.664,98
10:39:05	1.831,00	2,20400	1,49	MTAA	4,04	4.041,05
10:40:05	449,00	2,20500	0,37	MTAA	0,99	991,40
10:40:10	5.780,00	2,20600	4,72	MTAA	12,75	12.768,15
10:40:10	2.302,00	2,20600	1,88	MTAA	5,08	5.085,17
10:40:10	1.366,00	2,20600	1,12	MTAA	3,01	3.017,52

Customer: SAIPEM SPA (013904966)

Trade date: 30/07/2024

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: 2,201926

Settl. Date: 01/08/2024

Net Amount: 5.512.356,05

Charges/Taxes: 5.504,48

Customer fees: 2.036,82

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
10:40:10	552,00	2,20600	0,45	MTAA	1,22	1.219,38
10:41:52	10.000,00	2,20300	8,15	MTAA	22,03	22.060,18
10:43:58	4.334,00	2,20500	3,54	MTAA	9,56	9.569,56
10:43:58	3.458,00	2,20500	2,82	MTAA	7,62	7.635,34
10:43:58	1.387,00	2,20500	1,13	MTAA	3,06	3.062,53
10:43:58	821,00	2,20500	0,67	MTAA	1,81	1.812,79
10:45:54	3.000,00	2,20300	2,45	MTAA	6,61	6.618,05
10:45:54	2.761,00	2,20300	2,25	MTAA	6,08	6.090,82
10:45:54	1.441,00	2,20300	1,18	MTAA	3,17	3.178,87
10:45:54	2.798,00	2,20300	2,28	MTAA	6,16	6.172,44
10:47:51	1.658,00	2,20300	1,35	MTAA	3,65	3.657,58
10:47:51	1.379,00	2,20300	1,12	MTAA	3,04	3.042,10
10:47:51	2.282,00	2,20300	1,86	MTAA	5,03	5.034,13
10:47:51	2.353,00	2,20300	1,92	MTAA	5,18	5.190,76
10:47:51	2,00	2,20300	0,00	MTAA	0,00	4,41
10:47:51	2.326,00	2,20300	1,90	MTAA	5,12	5.131,20
10:49:49	1.645,00	2,20200	1,34	MTAA	3,62	3.627,25
10:49:49	5.584,00	2,20200	4,55	MTAA	12,30	12.312,81
10:49:49	1.477,00	2,20200	1,20	MTAA	3,25	3.256,81
10:51:33	2.334,00	2,20600	1,91	MTAA	5,15	5.155,86
10:52:01	4.334,00	2,20600	3,54	MTAA	9,56	9.573,90
10:52:53	4.334,00	2,20500	3,54	MTAA	9,56	9.569,56
10:52:53	2.283,00	2,20500	1,86	MTAA	5,03	5.040,91
10:52:53	1.370,00	2,20500	1,12	MTAA	3,02	3.024,99
10:52:53	1.302,00	2,20500	1,06	MTAA	2,87	2.874,84
10:54:46	3.000,00	2,20500	2,45	MTAA	6,62	6.624,06
10:54:46	7.000,00	2,20500	5,71	MTAA	15,44	15.456,15
10:56:49	1.468,00	2,20600	1,20	MTAA	3,24	3.242,84
10:56:49	3.304,00	2,20600	2,70	MTAA	7,29	7.298,61
10:57:48	2.000,00	2,20600	1,63	MTAA	4,41	4.418,04
10:57:48	4.334,00	2,20600	3,54	MTAA	9,56	9.573,90
10:57:48	1.496,00	2,20600	1,22	MTAA	3,30	3.304,70
10:57:48	2.170,00	2,20600	1,77	MTAA	4,79	4.793,58
10:59:52	2.316,00	2,20500	1,89	MTAA	5,11	5.113,78
10:59:52	3.000,00	2,20500	2,45	MTAA	6,62	6.624,06
11:00:15	10.000,00	2,20300	8,15	MTAA	22,03	22.060,18
11:03:05	477,00	2,19900	0,39	MTAA	1,05	1.050,36
11:03:05	1.833,00	2,19900	1,49	MTAA	4,03	4.036,29
11:03:05	5.195,00	2,19900	4,23	MTAA	11,42	11.439,46
11:03:05	1.386,00	2,19900	1,13	MTAA	3,05	3.051,99
11:03:05	519,00	2,19900	0,42	MTAA	1,14	1.142,84
11:05:06	1.494,00	2,19900	1,22	MTAA	3,29	3.289,81
11:05:06	2.039,00	2,19900	1,66	MTAA	4,48	4.489,90
11:05:06	380,00	2,19900	0,31	MTAA	0,84	836,76
11:05:06	2.385,00	2,19900	1,94	MTAA	5,24	5.251,80
11:05:06	3.702,00	2,19900	3,01	MTAA	8,14	8.151,85
11:07:15	5.000,00	2,19900	4,07	MTAA	11,00	11.010,06
11:07:15	1.697,00	2,19900	1,38	MTAA	3,73	3.736,82
11:07:15	1.417,00	2,19900	1,15	MTAA	3,12	3.120,25
11:07:15	1.886,00	2,19900	1,54	MTAA	4,15	4.153,00
11:09:27	1.102,00	2,20100	0,90	MTAA	2,43	2.428,82
11:09:41	5.419,00	2,20400	4,42	MTAA	11,94	11.959,84

Customer: SAIPEM SPA (013904966)

Trade date: 30/07/2024

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: 2,201926

Settl. Date: 01/08/2024

Net Amount: 5.512.356,05

Charges/Taxes: 5.504,48

Customer fees: 2.036,82

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
11:09:41	2.689,00	2,20400	2,19	MTAA	5,93	5.934,68
11:09:41	1.892,00	2,20400	1,54	MTAA	4,17	4.175,68
11:11:54	1.500,00	2,20200	1,22	MTAA	3,30	3.307,53
11:12:14	1.473,00	2,20300	1,20	MTAA	3,25	3.249,47
11:12:34	6.774,00	2,20300	5,52	MTAA	14,92	14.943,57
11:12:34	1.372,00	2,20300	1,12	MTAA	3,02	3.026,66
11:12:34	1.854,00	2,20300	1,51	MTAA	4,08	4.089,96
11:14:49	318,00	2,20300	0,26	MTAA	0,70	701,51
11:14:49	1.456,00	2,20300	1,19	MTAA	3,21	3.211,96
11:15:13	6.774,00	2,20200	5,52	MTAA	14,92	14.936,78
11:15:13	1.383,00	2,20200	1,13	MTAA	3,05	3.049,54
11:15:13	1.843,00	2,20200	1,50	MTAA	4,06	4.063,85
11:15:49	10.000,00	2,20000	8,14	MTAA	22,00	22.030,14
11:19:47	6.609,00	2,20400	5,39	MTAA	14,57	14.586,19
11:19:47	2.619,00	2,20400	2,14	MTAA	5,77	5.780,18
11:19:47	101,00	2,20400	0,08	MTAA	0,22	222,91
11:19:47	671,00	2,20400	0,55	MTAA	1,48	1.480,91
11:22:08	5.080,00	2,19800	4,13	MTAA	11,17	11.181,14
11:22:08	1.449,00	2,19800	1,18	MTAA	3,18	3.189,26
11:22:08	3.471,00	2,19800	2,82	MTAA	7,63	7.639,71
11:24:29	1.558,00	2,19600	1,27	MTAA	3,42	3.426,06
11:24:29	1.397,00	2,19600	1,14	MTAA	3,07	3.072,01
11:24:29	2.317,00	2,19600	1,88	MTAA	5,09	5.095,10
11:24:29	2.531,00	2,19600	2,06	MTAA	5,56	5.565,69
11:26:21	3.000,00	2,19400	2,44	MTAA	6,58	6.591,02
11:26:21	7.000,00	2,19400	5,68	MTAA	15,36	15.379,04
11:28:46	10.000,00	2,19100	8,11	MTAA	21,91	21.940,02
11:29:01	10.000,00	2,18900	8,10	MTAA	21,89	21.919,99
11:33:42	2.864,00	2,19100	2,32	MTAA	6,28	6.283,62
11:33:42	443,00	2,19100	0,36	MTAA	0,97	971,94
11:34:31	3.000,00	2,19100	2,43	MTAA	6,57	6.582,01
11:34:31	1.441,00	2,19100	1,17	MTAA	3,16	3.161,56
11:34:31	2.095,00	2,19100	1,70	MTAA	4,59	4.596,43
11:34:31	2.570,00	2,19100	2,08	MTAA	5,63	5.638,58
11:36:49	5.400,00	2,19300	4,38	MTAA	11,84	11.858,42
11:36:49	453,00	2,19300	0,37	MTAA	0,99	994,79
11:36:49	3.573,00	2,19300	2,90	MTAA	7,84	7.846,32
11:36:49	574,00	2,19300	0,47	MTAA	1,26	1.260,51
11:39:22	2.980,00	2,19200	2,42	MTAA	6,53	6.541,11
11:39:22	1.799,00	2,19200	1,46	MTAA	3,94	3.948,81
11:40:36	2.810,00	2,19400	2,28	MTAA	6,17	6.173,59
11:40:36	2.578,00	2,19400	2,09	MTAA	5,66	5.663,88
11:40:36	303,00	2,19400	0,25	MTAA	0,66	665,69
11:42:05	444,00	2,19600	0,36	MTAA	0,98	976,36
11:42:05	2.793,00	2,19600	2,27	MTAA	6,13	6.141,83
11:42:05	5.080,00	2,19600	4,13	MTAA	11,16	11.170,96
11:42:05	1.366,00	2,19600	1,11	MTAA	3,00	3.003,85
11:42:05	317,00	2,19600	0,26	MTAA	0,70	697,09
11:44:42	2.755,00	2,19600	2,24	MTAA	6,05	6.058,27
11:44:42	5.070,00	2,19600	4,12	MTAA	11,13	11.148,97
11:44:42	2.175,00	2,19600	1,77	MTAA	4,78	4.782,84
11:47:22	8.268,00	2,19400	6,71	MTAA	18,14	18.164,84

Customer: SAIPEM SPA (013904966)

Trade date: 30/07/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 2.500.000,00

Order Avrg Price: 2,201926

Trade time: 17:29:00

Net Amount: 5.512.356,05

Charges/Taxes: 5.504,48

Settl. Date: 01/08/2024

Customer fees: 2.036,82

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
11:47:22	1.732,00	2,19400	1,41	MTAA	3,80	3.805,21
11:50:04	5.080,00	2,19600	4,13	MTAA	11,16	11.170,96
11:50:04	3.860,00	2,19600	3,14	MTAA	8,48	8.488,17
11:50:04	1.060,00	2,19600	0,86	MTAA	2,33	2.330,95
11:52:49	1.471,00	2,20200	1,20	MTAA	3,24	3.243,58
11:52:49	5.080,00	2,20200	4,14	MTAA	11,19	11.201,49
11:52:49	3.449,00	2,20200	2,81	MTAA	7,59	7.605,10
11:55:35	836,00	2,20000	0,68	MTAA	1,84	1.841,72
11:55:35	2.624,00	2,20000	2,14	MTAA	5,77	5.780,71
11:56:34	2.022,00	2,20100	1,65	MTAA	4,45	4.456,52
11:57:08	2.468,00	2,20200	2,01	MTAA	5,43	5.441,98
11:57:08	1.494,00	2,20200	1,22	MTAA	3,29	3.294,29
11:57:08	2.080,00	2,20200	1,70	MTAA	4,58	4.586,44
11:57:08	2.123,00	2,20200	1,73	MTAA	4,67	4.681,25
11:59:27	10.000,00	2,20300	8,15	MTAA	22,03	22.060,18
12:02:20	2.571,00	2,20300	2,10	MTAA	5,66	5.671,67
12:02:20	2.210,00	2,20300	1,80	MTAA	4,87	4.875,30
12:02:20	2.599,00	2,20300	2,12	MTAA	5,73	5.733,44
12:02:20	1.496,00	2,20300	1,22	MTAA	3,30	3.300,20
12:02:20	1.124,00	2,20300	0,92	MTAA	2,48	2.479,56
12:05:15	444,00	2,20100	0,36	MTAA	0,98	978,58
12:05:15	2.758,00	2,20100	2,25	MTAA	6,07	6.078,67
12:06:12	5.974,00	2,20200	4,87	MTAA	13,15	13.172,77
12:06:12	4.026,00	2,20200	3,28	MTAA	8,87	8.877,40
12:09:11	5.974,00	2,20100	4,87	MTAA	13,15	13.166,79
12:09:11	2.672,00	2,20100	2,18	MTAA	5,88	5.889,13
12:11:48	10.000,00	2,20500	8,16	MTAA	22,05	22.080,21
12:14:53	2.301,00	2,20500	1,88	MTAA	5,07	5.080,66
12:14:53	2.349,00	2,20500	1,92	MTAA	5,18	5.186,64
12:14:53	1.409,00	2,20500	1,15	MTAA	3,11	3.111,10
12:14:53	2.210,00	2,20500	1,80	MTAA	4,87	4.879,73
12:14:53	1.731,00	2,20500	1,41	MTAA	3,82	3.822,08
12:18:00	557,00	2,20300	0,45	MTAA	1,23	1.228,75
12:18:00	1.410,00	2,20300	1,15	MTAA	3,11	3.110,49
12:18:00	3.359,00	2,20300	2,74	MTAA	7,40	7.410,01
12:18:00	2.600,00	2,20300	2,12	MTAA	5,73	5.735,65
12:18:00	2.074,00	2,20300	1,69	MTAA	4,57	4.575,28
12:21:11	10.000,00	2,20500	8,16	MTAA	22,05	22.080,21
12:22:01	10.000,00	2,20400	8,16	MTAA	22,04	22.070,20
12:27:42	10.000,00	2,20700	8,17	MTAA	22,07	22.100,24
12:31:03	2.700,00	2,21000	2,21	MTAA	5,97	5.975,18
12:31:03	7.300,00	2,21000	5,97	MTAA	16,13	16.155,10
12:34:03	10.000,00	2,20900	8,17	MTAA	22,09	22.120,26
12:37:56	2.369,00	2,21200	1,94	MTAA	5,24	5.247,41
12:37:56	1.722,00	2,21200	1,41	MTAA	3,81	3.814,28
12:37:56	148,00	2,21200	0,12	MTAA	0,33	327,82
12:37:56	5.761,00	2,21200	4,72	MTAA	12,74	12.760,79
12:41:27	3.000,00	2,21100	2,45	MTAA	6,63	6.642,09
12:41:27	550,00	2,21100	0,45	MTAA	1,22	1.217,72
12:42:43	6.784,00	2,21100	5,55	MTAA	15,00	15.019,97
12:42:43	539,00	2,21100	0,44	MTAA	1,19	1.193,36
12:42:43	2.677,00	2,21100	2,19	MTAA	5,92	5.926,96

Customer: SAIPEM SPA (013904966)

Trade date: 30/07/2024

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: 2,201926

Settl. Date: 01/08/2024

Net Amount: 5.512.356,05

Charges/Taxes: 5.504,48

Customer fees: 2.036,82

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
12:46:21	3.000,00	2,21300	2,46	MTAA	6,64	6.648,10
12:46:21	601,00	2,21300	0,49	MTAA	1,33	1.331,84
12:47:40	443,00	2,21400	0,36	MTAA	0,98	982,15
12:47:40	6.583,00	2,21400	5,39	MTAA	14,57	14.594,73
12:47:40	2.974,00	2,21400	2,44	MTAA	6,58	6.593,46
12:51:23	3.000,00	2,21700	2,46	MTAA	6,65	6.660,11
12:52:31	3.000,00	2,21700	2,46	MTAA	6,65	6.660,11
12:53:40	4.360,00	2,21800	3,58	MTAA	9,67	9.683,73
12:53:40	5.000,00	2,21800	4,10	MTAA	11,09	11.105,19
12:53:40	640,00	2,21800	0,53	MTAA	1,42	1.421,46
12:57:30	5.733,00	2,21700	4,70	MTAA	12,71	12.727,47
12:57:30	4.267,00	2,21700	3,50	MTAA	9,46	9.472,90
13:01:26	1.355,00	2,21400	1,11	MTAA	3,00	3.004,08
13:01:26	375,00	2,21400	0,31	MTAA	0,83	831,39
13:01:26	1.366,00	2,21400	1,12	MTAA	3,02	3.028,47
13:02:41	6.583,00	2,21500	5,40	MTAA	14,58	14.601,32
13:02:41	3.417,00	2,21500	2,80	MTAA	7,57	7.579,02
13:06:50	10.000,00	2,21400	8,19	MTAA	22,14	22.170,33
13:11:05	2.965,00	2,21300	2,43	MTAA	6,56	6.570,53
13:11:05	7.035,00	2,21300	5,76	MTAA	15,57	15.589,78
13:15:18	339,00	2,21200	0,28	MTAA	0,75	750,90
13:15:27	2.360,00	2,21300	1,93	MTAA	5,22	5.229,83
13:15:27	7.640,00	2,21300	6,26	MTAA	16,91	16.930,48
13:19:30	1.707,00	2,21200	1,40	MTAA	3,78	3.781,06
13:20:11	7.735,00	2,21300	6,33	MTAA	17,12	17.141,01
13:20:11	2.265,00	2,21300	1,86	MTAA	5,01	5.019,31
13:24:04	1.000,00	2,21200	0,82	MTAA	2,21	2.215,03
13:24:04	433,00	2,21200	0,35	MTAA	0,96	959,11
13:24:04	5.793,00	2,21200	4,74	MTAA	12,81	12.831,67
13:24:04	1.498,00	2,21200	1,23	MTAA	3,31	3.318,12
13:24:04	1.276,00	2,21200	1,04	MTAA	2,82	2.826,38
13:27:53	3.000,00	2,21200	2,46	MTAA	6,64	6.645,09
13:27:53	488,00	2,21200	0,40	MTAA	1,08	1.080,93
13:27:53	1.366,00	2,21200	1,12	MTAA	3,02	3.025,73
13:27:53	5.146,00	2,21200	4,21	MTAA	11,38	11.398,55
13:31:37	5.793,00	2,21200	4,74	MTAA	12,81	12.831,67
13:31:37	480,00	2,21200	0,39	MTAA	1,06	1.063,21
13:31:37	1.496,00	2,21200	1,22	MTAA	3,31	3.313,69
13:31:37	2.231,00	2,21200	1,83	MTAA	4,93	4.941,73
13:35:17	438,00	2,21200	0,36	MTAA	0,97	970,18
13:35:17	5.793,00	2,21200	4,74	MTAA	12,81	12.831,67
13:35:17	3.769,00	2,21200	3,09	MTAA	8,34	8.348,45
13:38:52	1.327,00	2,21000	1,09	MTAA	2,93	2.936,69
13:39:21	5.793,00	2,21100	4,74	MTAA	12,81	12.825,87
13:39:21	1.404,00	2,21100	1,15	MTAA	3,10	3.108,50
13:39:21	2.227,00	2,21100	1,82	MTAA	4,92	4.930,64
13:39:21	576,00	2,21100	0,47	MTAA	1,27	1.275,28
13:42:52	3.000,00	2,21000	2,45	MTAA	6,63	6.639,08
13:42:52	5.793,00	2,21000	4,74	MTAA	12,80	12.820,07
13:42:52	1.207,00	2,21000	0,99	MTAA	2,67	2.671,12
13:46:19	2,00	2,20900	0,00	MTAA	0,00	4,42
13:46:19	5.793,00	2,21000	4,74	MTAA	12,80	12.820,07

Customer: SAIPEM SPA (013904966)

Trade date: 30/07/2024

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Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 2.500.000,00

Order Avrg Price: 2,201926

Trade time: 17:29:00

Net Amount: 5.512.356,05

Charges/Taxes: 5.504,48

Settl. Date: 01/08/2024

Customer fees: 2.036,82

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
13:46:19	2.299,00	2,21000	1,88	MTAA	5,08	5.087,75
13:46:19	1.908,00	2,21000	1,56	MTAA	4,22	4.222,46
13:47:12	3.121,00	2,20700	2,55	MTAA	6,89	6.897,48
13:50:45	5.793,00	2,20900	4,74	MTAA	12,80	12.814,27
13:50:45	3.313,00	2,20900	2,71	MTAA	7,32	7.328,44
13:50:45	894,00	2,20900	0,73	MTAA	1,97	1.977,55
13:54:04	4.570,00	2,21000	3,74	MTAA	10,10	10.113,54
13:54:04	5.110,00	2,21000	4,18	MTAA	11,29	11.308,57
13:54:04	320,00	2,21000	0,26	MTAA	0,71	708,17
13:57:20	1.393,00	2,20800	1,14	MTAA	3,08	3.079,96
13:57:20	3.976,00	2,20800	3,25	MTAA	8,78	8.791,04
13:57:20	1.445,00	2,20800	1,18	MTAA	3,19	3.194,93
13:57:20	2.376,00	2,20800	1,94	MTAA	5,25	5.253,40
13:57:20	810,00	2,20800	0,66	MTAA	1,79	1.790,93
14:00:32	1.434,00	2,20900	1,17	MTAA	3,17	3.172,05
14:00:32	2.185,00	2,20900	1,79	MTAA	4,83	4.833,28
14:00:32	3.186,00	2,20900	2,60	MTAA	7,04	7.047,52
14:00:32	3.195,00	2,20900	2,61	MTAA	7,06	7.067,42
14:03:41	1.417,00	2,21400	1,16	MTAA	3,14	3.141,54
14:03:41	2.267,00	2,21400	1,86	MTAA	5,02	5.026,01
14:03:41	2.355,00	2,21400	1,93	MTAA	5,21	5.221,11
14:03:41	3.783,00	2,21400	3,10	MTAA	8,38	8.387,04
14:03:41	178,00	2,21400	0,15	MTAA	0,39	394,63
14:06:47	467,00	2,21300	0,38	MTAA	1,03	1.034,89
14:06:47	5.097,00	2,21300	4,17	MTAA	11,28	11.295,11
14:08:29	10.000,00	2,21300	8,19	MTAA	22,13	22.160,32
14:11:30	5.000,00	2,21100	4,09	MTAA	11,06	11.070,15
14:11:30	1.695,00	2,21100	1,39	MTAA	3,75	3.752,78
14:13:30	4.315,00	2,21200	3,53	MTAA	9,54	9.557,86
14:13:30	3.921,00	2,21200	3,21	MTAA	8,67	8.685,13
14:13:30	1.764,00	2,21200	1,44	MTAA	3,90	3.907,31
14:16:27	10.000,00	2,21300	8,19	MTAA	22,13	22.160,32
14:19:20	835,00	2,21400	0,68	MTAA	1,85	1.851,22
14:19:20	4.353,00	2,21400	3,57	MTAA	9,64	9.650,75
14:19:20	4.812,00	2,21400	3,94	MTAA	10,65	10.668,36
14:22:12	5.000,00	2,21400	4,10	MTAA	11,07	11.085,17
14:23:36	10.000,00	2,21500	8,20	MTAA	22,15	22.180,35
14:24:50	10.000,00	2,21000	8,18	MTAA	22,10	22.130,28
14:26:04	10.000,00	2,20600	8,16	MTAA	22,06	22.090,22
14:30:04	10.000,00	2,20000	8,14	MTAA	22,00	22.030,14
14:34:32	971,00	2,19500	0,79	MTAA	2,13	2.134,27
14:34:32	1.769,00	2,19500	1,44	MTAA	3,88	3.888,27
14:34:32	7.155,00	2,19500	5,81	MTAA	15,71	15.726,74
14:34:32	105,00	2,19500	0,09	MTAA	0,23	230,79
14:37:11	3.519,00	2,19600	2,86	MTAA	7,73	7.738,31
14:37:11	2.800,00	2,19600	2,28	MTAA	6,15	6.157,22
14:37:11	3.681,00	2,19600	2,99	MTAA	8,08	8.094,55
14:39:47	1.042,00	2,19200	0,85	MTAA	2,28	2.287,19
14:39:47	4.206,00	2,19200	3,41	MTAA	9,22	9.232,18
14:39:47	2.077,00	2,19200	1,69	MTAA	4,55	4.559,02
14:39:47	2.675,00	2,19200	2,17	MTAA	5,86	5.871,63
14:42:20	10.000,00	2,19200	8,11	MTAA	21,92	21.950,03

Customer: SAIPEM SPA (013904966)

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Order Qty: 2.500.000,00

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Charges/Taxes: 5.504,48

Settl. Date: 01/08/2024

Customer fees: 2.036,82

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
14:44:52	1.864,00	2,19200	1,51	MTAA	4,09	4.091,49
14:44:52	3.138,00	2,19200	2,55	MTAA	6,88	6.887,92
14:44:52	4.998,00	2,19200	4,05	MTAA	10,96	10.970,63
14:47:22	8.519,00	2,19600	6,92	MTAA	18,71	18.733,35
14:47:22	1.481,00	2,19600	1,20	MTAA	3,25	3.256,73
14:49:50	1.647,00	2,19700	1,34	MTAA	3,62	3.623,42
14:49:50	741,00	2,19700	0,60	MTAA	1,63	1.630,21
14:49:50	3.138,00	2,19700	2,55	MTAA	6,89	6.903,63
14:51:11	3.138,00	2,19800	2,55	MTAA	6,90	6.906,77
14:51:11	2.046,00	2,19800	1,66	MTAA	4,50	4.503,27
14:51:11	2.306,00	2,19800	1,88	MTAA	5,07	5.075,53
14:51:11	2.482,00	2,19800	2,02	MTAA	5,46	5.462,91
14:51:11	28,00	2,19800	0,02	MTAA	0,06	61,63
14:53:36	1.160,00	2,19800	0,94	MTAA	2,55	2.553,17
14:53:36	2.182,00	2,19800	1,78	MTAA	4,80	4.802,61
14:53:36	2.492,00	2,19800	2,03	MTAA	5,48	5.484,92
14:53:36	2.106,00	2,19800	1,71	MTAA	4,63	4.635,33
14:53:36	2.060,00	2,19800	1,68	MTAA	4,53	4.534,08
14:55:59	5.000,00	2,19900	4,07	MTAA	11,00	11.010,06
14:55:59	2.439,00	2,19900	1,98	MTAA	5,36	5.370,71
14:55:59	2.082,00	2,19900	1,69	MTAA	4,58	4.584,59
14:55:59	479,00	2,19900	0,39	MTAA	1,05	1.054,76
14:58:21	1.060,00	2,19900	0,86	MTAA	2,33	2.334,13
14:58:21	3.221,00	2,19900	2,62	MTAA	7,08	7.092,68
14:58:21	2.060,00	2,19900	1,68	MTAA	4,53	4.536,15
14:58:21	1.717,00	2,19900	1,40	MTAA	3,78	3.780,86
14:58:21	1.942,00	2,19900	1,58	MTAA	4,27	4.276,31
15:00:40	3.000,00	2,20100	2,44	MTAA	6,60	6.612,05
15:00:40	651,00	2,20100	0,53	MTAA	1,43	1.434,81
15:00:40	3.061,00	2,20100	2,49	MTAA	6,74	6.746,49
15:00:40	2.937,00	2,20100	2,39	MTAA	6,46	6.473,19
15:00:40	351,00	2,20100	0,29	MTAA	0,77	773,61
15:02:58	1.669,00	2,20100	1,36	MTAA	3,67	3.678,50
15:02:58	2.822,00	2,20100	2,30	MTAA	6,21	6.219,73
15:03:59	2.875,00	2,19800	2,34	MTAA	6,32	6.327,91
15:03:59	3.720,00	2,19800	3,03	MTAA	8,18	8.187,76
15:05:13	4.000,00	2,19500	3,25	MTAA	8,78	8.792,03
15:05:13	3.000,00	2,19500	2,44	MTAA	6,59	6.594,02
15:05:13	3.000,00	2,19500	2,44	MTAA	6,59	6.594,02
15:07:44	3.721,00	2,19400	3,02	MTAA	8,16	8.175,06
15:07:44	3.452,00	2,19400	2,80	MTAA	7,57	7.584,06
15:07:44	2.827,00	2,19400	2,30	MTAA	6,20	6.210,94
15:09:57	1.961,00	2,19700	1,59	MTAA	4,31	4.314,22
15:09:57	2.723,00	2,19700	2,21	MTAA	5,98	5.990,63
15:09:57	3.000,00	2,19700	2,44	MTAA	6,59	6.600,03
15:11:38	4.200,00	2,19800	3,42	MTAA	9,23	9.244,25
15:11:38	3.585,00	2,19800	2,92	MTAA	7,88	7.890,63
15:11:38	1.587,00	2,19800	1,29	MTAA	3,49	3.493,01
15:13:40	3.561,00	2,19900	2,90	MTAA	7,83	7.841,37
15:13:40	2.210,00	2,19900	1,80	MTAA	4,86	4.866,45
15:13:40	2.999,00	2,19900	2,44	MTAA	6,59	6.603,84
15:13:40	1.230,00	2,19900	1,00	MTAA	2,70	2.708,48

Customer: SAIPEM SPA (013904966)

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Currency: EUR

Trade time: 17:29:00

Order Qty: 2.500.000,00

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Net Amount: 5.512.356,05

Charges/Taxes: 5.504,48

Customer fees: 2.036,82

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
15:15:49	2.841,00	2,19900	2,31	MTAA	6,25	6.255,92
15:15:49	2.595,00	2,19900	2,11	MTAA	5,71	5.714,22
15:15:49	2.093,00	2,19900	1,70	MTAA	4,60	4.608,81
15:15:49	2.471,00	2,19900	2,01	MTAA	5,43	5.441,17
15:17:57	3.715,00	2,19600	3,02	MTAA	8,16	8.169,32
15:17:57	2.544,00	2,19600	2,07	MTAA	5,59	5.594,28
15:19:15	2.787,00	2,19600	2,27	MTAA	6,12	6.128,64
15:19:15	3.800,00	2,19600	3,09	MTAA	8,34	8.356,23
15:19:15	1.627,00	2,19600	1,32	MTAA	3,57	3.577,79
15:20:58	965,00	2,19700	0,78	MTAA	2,12	2.123,01
15:20:58	1.996,00	2,19700	1,62	MTAA	4,39	4.391,22
15:20:58	1.002,00	2,19700	0,82	MTAA	2,20	2.204,41
15:21:48	2.400,00	2,19700	1,95	MTAA	5,27	5.280,02
15:21:48	2.029,00	2,19700	1,65	MTAA	4,46	4.463,82
15:21:48	1.975,00	2,19700	1,61	MTAA	4,34	4.345,02
15:21:48	1.718,00	2,19700	1,40	MTAA	3,77	3.779,62
15:23:28	1.864,00	2,19800	1,52	MTAA	4,10	4.102,69
15:23:28	4.790,00	2,19800	3,90	MTAA	10,53	10.542,84
15:23:28	2.164,00	2,19800	1,76	MTAA	4,76	4.762,99
15:23:28	1.182,00	2,19800	0,96	MTAA	2,60	2.601,60
15:25:30	5.356,00	2,19600	4,35	MTAA	11,76	11.777,89
15:26:35	2.222,00	2,19700	1,81	MTAA	4,88	4.888,42
15:26:35	1.749,00	2,19700	1,42	MTAA	3,84	3.847,82
15:26:35	2.105,00	2,19700	1,71	MTAA	4,62	4.631,02
15:26:35	2.371,00	2,19700	1,93	MTAA	5,21	5.216,22
15:26:35	1.553,00	2,19700	1,26	MTAA	3,41	3.416,61
15:28:36	1.026,00	2,20000	0,84	MTAA	2,26	2.260,29
15:28:48	4.790,00	2,20100	3,90	MTAA	10,54	10.557,23
15:28:48	2.536,00	2,20100	2,07	MTAA	5,58	5.589,38
15:28:48	2.674,00	2,20100	2,18	MTAA	5,89	5.893,54
15:30:47	4.790,00	2,20100	3,90	MTAA	10,54	10.557,23
15:30:47	1.973,00	2,20100	1,61	MTAA	4,34	4.348,52
15:30:47	3.237,00	2,20100	2,64	MTAA	7,12	7.134,40
15:32:45	2.222,00	2,20500	1,81	MTAA	4,90	4.906,22
15:32:45	2.345,00	2,20500	1,91	MTAA	5,17	5.177,81
15:32:45	2.600,00	2,20500	2,12	MTAA	5,73	5.740,85
15:32:45	1.882,00	2,20500	1,54	MTAA	4,15	4.155,49
15:32:45	951,00	2,20500	0,78	MTAA	2,10	2.099,83
15:34:42	1.913,00	2,20700	1,56	MTAA	4,22	4.227,77
15:34:42	6.000,00	2,20700	4,90	MTAA	13,24	13.260,14
15:35:33	10.000,00	2,20400	8,16	MTAA	22,04	22.070,20
15:38:09	2.000,00	2,20800	1,63	MTAA	4,42	4.422,05
15:38:09	2.312,00	2,20800	1,89	MTAA	5,10	5.111,89
15:38:09	2.623,00	2,20800	2,14	MTAA	5,79	5.799,52
15:39:27	3.207,00	2,21400	2,63	MTAA	7,10	7.110,03
15:39:27	3.615,00	2,21400	2,96	MTAA	8,00	8.014,57
15:40:44	6.000,00	2,21400	4,92	MTAA	13,28	13.302,20
15:40:44	3.024,00	2,21400	2,48	MTAA	6,70	6.704,31
15:40:44	976,00	2,21400	0,80	MTAA	2,16	2.163,82
15:42:35	10.000,00	2,21000	8,18	MTAA	22,10	22.130,28
15:44:27	3.802,00	2,20900	3,11	MTAA	8,40	8.410,12
15:44:27	1.200,00	2,20900	0,98	MTAA	2,65	2.654,43

Customer: SAIPEM SPA (013904966)

Trade date: 30/07/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 2.500.000,00

Order Avrg Price: 2,201926

Trade time: 17:29:00

Net Amount: 5.512.356,05

Charges/Taxes: 5.504,48

Settl. Date: 01/08/2024

Customer fees: 2.036,82

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
15:44:27	1.937,00	2,20900	1,58	MTAA	4,28	4.284,69
15:44:27	692,00	2,20900	0,57	MTAA	1,53	1.530,72
15:44:27	1.989,00	2,20900	1,63	MTAA	4,39	4.399,72
15:44:27	380,00	2,20900	0,31	MTAA	0,84	840,57
15:46:17	7.500,00	2,20900	6,13	MTAA	16,57	16.590,20
15:47:38	2.149,00	2,21000	1,76	MTAA	4,75	4.755,80
15:47:38	4.000,00	2,21000	3,27	MTAA	8,84	8.852,11
15:47:38	2.841,00	2,21000	2,32	MTAA	6,28	6.287,21
15:47:38	1.010,00	2,21000	0,83	MTAA	2,23	2.235,16
15:49:26	10.000,00	2,21000	8,18	MTAA	22,10	22.130,28
15:51:13	3.872,00	2,20800	3,16	MTAA	8,55	8.561,09
15:51:13	1.911,00	2,20800	1,56	MTAA	4,22	4.225,27
15:51:13	2.600,00	2,20800	2,12	MTAA	5,74	5.748,66
15:51:13	1.617,00	2,20800	1,32	MTAA	3,57	3.575,23
15:52:58	2.129,00	2,20800	1,74	MTAA	4,70	4.707,27
15:52:58	3.378,00	2,20800	2,76	MTAA	7,46	7.468,84
15:52:58	1.973,00	2,20800	1,61	MTAA	4,36	4.362,35
15:52:58	2.520,00	2,20800	2,06	MTAA	5,56	5.571,78
15:54:43	4,00	2,20400	0,00	MTAA	0,01	8,83
15:54:43	799,00	2,20400	0,65	MTAA	1,76	1.763,41
15:54:43	2.085,00	2,20400	1,70	MTAA	4,60	4.601,64
15:54:43	2.008,00	2,20400	1,64	MTAA	4,43	4.431,70
15:55:34	3.000,00	2,20300	2,45	MTAA	6,61	6.618,05
15:55:34	1.956,00	2,20300	1,59	MTAA	4,31	4.314,97
15:55:34	3.800,00	2,20300	3,10	MTAA	8,37	8.382,87
15:55:34	1.244,00	2,20300	1,01	MTAA	2,74	2.744,29
15:57:18	3.861,00	2,20300	3,15	MTAA	8,51	8.517,44
15:57:18	612,00	2,20300	0,50	MTAA	1,35	1.350,08
15:57:18	2.327,00	2,20300	1,90	MTAA	5,13	5.133,40
15:57:18	1.966,00	2,20300	1,60	MTAA	4,33	4.337,03
15:58:48	2.484,00	2,20400	2,03	MTAA	5,47	5.482,24
15:58:48	3.590,00	2,20400	2,93	MTAA	7,91	7.923,20
15:58:48	2.785,00	2,20400	2,27	MTAA	6,14	6.146,55
15:58:48	1.141,00	2,20400	0,93	MTAA	2,51	2.518,21
16:00:29	8.018,00	2,20400	6,54	MTAA	17,67	17.695,88
16:01:50	4.008,00	2,20600	3,27	MTAA	8,84	8.853,76
16:01:50	1.834,00	2,20600	1,50	MTAA	4,05	4.051,35
16:01:50	4.158,00	2,20600	3,39	MTAA	9,17	9.185,11
16:03:30	3.500,00	2,20400	2,85	MTAA	7,71	7.724,57
16:03:30	4.987,00	2,20400	4,07	MTAA	10,99	11.006,41
16:03:30	1.513,00	2,20400	1,23	MTAA	3,33	3.339,22
16:05:09	3.379,00	2,20400	2,76	MTAA	7,45	7.457,52
16:05:09	1.703,00	2,20400	1,39	MTAA	3,75	3.758,55
16:05:09	2.115,00	2,20400	1,73	MTAA	4,66	4.667,85
16:05:09	1.983,00	2,20400	1,62	MTAA	4,37	4.376,52
16:05:09	820,00	2,20400	0,67	MTAA	1,81	1.809,76
16:06:48	4.790,00	2,20500	3,91	MTAA	10,56	10.576,42
16:06:48	5.210,00	2,20500	4,25	MTAA	11,49	11.503,79
16:08:25	5.717,00	2,20700	4,67	MTAA	12,62	12.634,70
16:08:25	2.353,00	2,20700	1,92	MTAA	5,19	5.200,19
16:08:25	1.930,00	2,20700	1,58	MTAA	4,26	4.265,35
16:10:02	3.000,00	2,20400	2,45	MTAA	6,61	6.621,06

Customer: SAIPEM SPA (013904966)

Trade date: 30/07/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 2.500.000,00

Order Avrg Price: 2,201926

Trade time: 17:29:00

Net Amount: 5.512.356,05

Charges/Taxes: 5.504,48

Settl. Date: 01/08/2024

Customer fees: 2.036,82

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:10:02	4.790,00	2,20400	3,91	MTAA	10,56	10.571,62
16:10:02	2.210,00	2,20400	1,80	MTAA	4,87	4.877,51
16:10:28	10.000,00	2,19900	8,14	MTAA	21,99	22.020,13
16:13:13	1.114,00	2,20200	0,91	MTAA	2,45	2.456,39
16:13:13	1.948,00	2,20200	1,59	MTAA	4,29	4.295,37
16:13:13	2.018,00	2,20200	1,64	MTAA	4,44	4.449,72
16:14:02	3.000,00	2,20200	2,44	MTAA	6,61	6.615,05
16:14:02	4.790,00	2,20200	3,90	MTAA	10,55	10.562,03
16:14:02	1.923,00	2,20200	1,57	MTAA	4,23	4.240,25
16:14:02	287,00	2,20200	0,23	MTAA	0,63	632,84
16:15:35	1.700,00	2,19800	1,38	MTAA	3,74	3.741,72
16:15:35	1.864,00	2,19800	1,52	MTAA	4,10	4.102,69
16:15:35	363,00	2,19800	0,30	MTAA	0,80	798,97
16:15:35	5.497,00	2,19800	4,47	MTAA	12,08	12.098,96
16:15:35	576,00	2,19800	0,47	MTAA	1,27	1.267,78
16:17:09	3.942,00	2,20000	3,21	MTAA	8,67	8.684,28
16:17:09	2.023,00	2,20000	1,65	MTAA	4,45	4.456,70
16:17:09	2.200,00	2,20000	1,79	MTAA	4,84	4.846,63
16:17:09	1.835,00	2,20000	1,49	MTAA	4,04	4.042,53
16:18:41	3.000,00	2,19900	2,44	MTAA	6,60	6.606,04
16:18:41	4.790,00	2,19900	3,90	MTAA	10,53	10.547,64
16:18:41	2.059,00	2,19900	1,68	MTAA	4,53	4.533,94
16:18:41	151,00	2,19900	0,12	MTAA	0,33	332,50
16:20:12	2.028,00	2,20300	1,65	MTAA	4,47	4.473,80
16:20:12	7.972,00	2,20300	6,50	MTAA	17,56	17.586,38
16:21:43	4.790,00	2,20000	3,90	MTAA	10,54	10.552,44
16:21:43	1.864,00	2,20000	1,52	MTAA	4,10	4.106,42
16:21:43	1.864,00	2,20000	1,52	MTAA	4,10	4.106,42
16:21:43	1.482,00	2,20000	1,21	MTAA	3,26	3.264,87
16:23:13	1.864,00	2,20100	1,52	MTAA	4,10	4.108,28
16:23:13	4.790,00	2,20100	3,90	MTAA	10,54	10.557,23
16:23:13	2.375,00	2,20100	1,93	MTAA	5,23	5.234,54
16:23:13	971,00	2,20100	0,79	MTAA	2,14	2.140,10
16:24:43	1.098,00	2,20500	0,90	MTAA	2,42	2.424,41
16:24:43	3.584,00	2,20500	2,92	MTAA	7,90	7.913,55
16:24:43	3.035,00	2,20500	2,48	MTAA	6,69	6.701,34
16:24:43	2.283,00	2,20500	1,86	MTAA	5,03	5.040,91
16:26:12	1.616,00	2,20300	1,32	MTAA	3,56	3.564,93
16:26:26	4.790,00	2,20400	3,91	MTAA	10,56	10.571,62
16:26:26	1.963,00	2,20400	1,60	MTAA	4,33	4.332,38
16:26:26	2.306,00	2,20400	1,88	MTAA	5,08	5.089,39
16:26:26	941,00	2,20400	0,77	MTAA	2,07	2.076,80
16:27:54	321,00	2,20300	0,26	MTAA	0,71	708,13
16:27:57	5.264,00	2,20400	4,29	MTAA	11,60	11.617,75
16:27:57	1.084,00	2,20400	0,88	MTAA	2,39	2.392,41
16:27:57	3.652,00	2,20400	2,98	MTAA	8,05	8.060,04
16:29:24	1.864,00	2,20100	1,52	MTAA	4,10	4.108,28
16:29:24	4.790,00	2,20100	3,90	MTAA	10,54	10.557,23
16:29:24	2.097,00	2,20100	1,71	MTAA	4,62	4.621,82
16:30:40	1.809,00	2,20100	1,47	MTAA	3,98	3.987,06
16:30:40	2.307,00	2,20100	1,88	MTAA	5,08	5.084,66
16:30:40	5.884,00	2,20100	4,79	MTAA	12,95	12.968,43

Customer: SAIPEM SPA (013904966)

Trade date: 30/07/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 2.500.000,00

Order Avrg Price: 2,201926

Trade time: 17:29:00

Net Amount: 5.512.356,05

Charges/Taxes: 5.504,48

Settl. Date: 01/08/2024

Customer fees: 2.036,82

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:32:07	1.864,00	2,20000	1,52	MTAA	4,10	4.106,42
16:32:07	1.864,00	2,20000	1,52	MTAA	4,10	4.106,42
16:32:07	4.133,00	2,20000	3,36	MTAA	9,09	9.105,06
16:32:07	382,00	2,20000	0,31	MTAA	0,84	841,55
16:32:07	1.757,00	2,20000	1,43	MTAA	3,87	3.870,70
16:33:32	3.962,00	2,20200	3,23	MTAA	8,72	8.736,28
16:33:32	3.010,00	2,20200	2,45	MTAA	6,63	6.637,10
16:33:32	3.028,00	2,20200	2,47	MTAA	6,67	6.676,79
16:35:04	8.628,00	2,20000	7,02	MTAA	18,98	19.007,60
16:35:04	1.372,00	2,20000	1,12	MTAA	3,02	3.022,54
16:36:32	2.867,00	2,20000	2,33	MTAA	6,31	6.316,04
16:36:57	5,00	2,20100	0,00	MTAA	0,01	11,02
16:36:57	5.200,00	2,20100	4,24	MTAA	11,45	11.460,88
16:36:57	4.790,00	2,20100	3,90	MTAA	10,54	10.557,23
16:36:57	5,00	2,20100	0,00	MTAA	0,01	11,02
16:38:25	456,00	2,20100	0,37	MTAA	1,00	1.005,03
16:38:29	1.864,00	2,20200	1,52	MTAA	4,10	4.110,15
16:38:29	1.640,00	2,20200	1,34	MTAA	3,61	3.616,23
16:38:29	6.496,00	2,20200	5,29	MTAA	14,30	14.323,79
16:39:57	4.790,00	2,20300	3,90	MTAA	10,55	10.566,83
16:39:57	1.000,00	2,20300	0,82	MTAA	2,20	2.206,02
16:39:57	3.000,00	2,20300	2,45	MTAA	6,61	6.618,05
16:39:57	1.210,00	2,20300	0,99	MTAA	2,67	2.669,28
16:41:26	3.000,00	2,20200	2,44	MTAA	6,61	6.615,05
16:41:26	2.779,00	2,20200	2,26	MTAA	6,12	6.127,74
16:41:26	2.764,00	2,20200	2,25	MTAA	6,09	6.094,67
16:41:26	1.457,00	2,20200	1,19	MTAA	3,21	3.212,71
16:42:54	500,00	2,20000	0,41	MTAA	1,10	1.101,51
16:42:54	3.216,00	2,20000	2,62	MTAA	7,08	7.084,89
16:42:54	5.124,00	2,20000	4,17	MTAA	11,27	11.288,24
16:42:54	1.160,00	2,20000	0,94	MTAA	2,55	2.555,50
16:44:22	1.864,00	2,20100	1,52	MTAA	4,10	4.108,28
16:44:22	977,00	2,20100	0,80	MTAA	2,15	2.153,32
16:44:22	962,00	2,20100	0,78	MTAA	2,12	2.120,26
16:44:55	3.391,00	2,20300	2,76	MTAA	7,47	7.480,61
16:44:55	1.971,00	2,20300	1,61	MTAA	4,34	4.348,06
16:44:55	4.638,00	2,20300	3,78	MTAA	10,22	10.231,51
16:46:23	1.500,00	2,20400	1,22	MTAA	3,31	3.310,53
16:46:23	8.500,00	2,20400	6,93	MTAA	18,73	18.759,67
16:47:52	4.651,00	2,20400	3,79	MTAA	10,25	10.264,85
16:47:52	1.840,00	2,20400	1,50	MTAA	4,06	4.060,92
16:48:49	5.862,00	2,20400	4,78	MTAA	12,92	12.937,55
16:49:40	6.187,00	2,20400	5,05	MTAA	13,64	13.654,83
16:49:40	3.813,00	2,20400	3,11	MTAA	8,40	8.415,36
16:51:08	10.000,00	2,20600	8,16	MTAA	22,06	22.090,22
16:52:08	10.000,00	2,20400	8,16	MTAA	22,04	22.070,20
16:52:32	10.000,00	2,20200	8,15	MTAA	22,02	22.050,17
16:55:33	1.275,00	2,20600	1,04	MTAA	2,81	2.816,50
16:55:33	5.595,00	2,20600	4,57	MTAA	12,34	12.359,48
16:55:33	2.987,00	2,20600	2,44	MTAA	6,59	6.598,35
16:55:33	143,00	2,20600	0,12	MTAA	0,32	315,89
16:57:01	2.968,00	2,20600	2,42	MTAA	6,55	6.556,38

Customer: SAIPEM SPA (013904966)

Trade date: 30/07/2024

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: 2,201926

Settl. Date: 01/08/2024

Net Amount: 5.512.356,05

Charges/Taxes: 5.504,48

Customer fees: 2.036,82

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:57:01	3.240,00	2,20600	2,65	MTAA	7,15	7.157,23
16:57:01	2.577,00	2,20600	2,10	MTAA	5,68	5.692,65
16:57:01	1.215,00	2,20600	0,99	MTAA	2,68	2.683,96
16:58:29	5.997,00	2,20400	4,89	MTAA	13,22	13.235,50
16:58:29	4.003,00	2,20400	3,26	MTAA	8,82	8.834,70
16:59:57	7.001,00	2,20300	5,71	MTAA	15,42	15.444,33
16:59:57	2.999,00	2,20300	2,45	MTAA	6,61	6.615,85
17:01:25	1.864,00	2,20100	1,52	MTAA	4,10	4.108,28
17:01:25	5.826,00	2,20100	4,75	MTAA	12,82	12.840,59
17:01:25	1.888,00	2,20100	1,54	MTAA	4,16	4.161,18
17:02:50	1.625,00	2,20200	1,32	MTAA	3,58	3.583,15
17:02:50	1.991,00	2,20200	1,62	MTAA	4,38	4.390,19
17:02:50	3.000,00	2,20200	2,44	MTAA	6,61	6.615,05
17:02:50	3.384,00	2,20200	2,76	MTAA	7,45	7.461,78
17:04:18	10.000,00	2,20000	8,14	MTAA	22,00	22.030,14
17:05:46	10.000,00	2,20000	8,14	MTAA	22,00	22.030,14
17:07:14	10.000,00	2,20000	8,14	MTAA	22,00	22.030,14
17:08:42	7.496,00	2,19800	6,10	MTAA	16,48	16.498,78
17:08:42	1.864,00	2,19800	1,52	MTAA	4,10	4.102,69
17:08:42	640,00	2,19800	0,52	MTAA	1,41	1.408,65
17:10:10	1.864,00	2,19800	1,52	MTAA	4,10	4.102,69
17:10:10	1.864,00	2,19800	1,52	MTAA	4,10	4.102,69
17:10:10	3.300,00	2,19800	2,68	MTAA	7,25	7.263,34
17:10:10	2.972,00	2,19800	2,42	MTAA	6,53	6.541,41
17:11:38	4.106,00	2,19900	3,34	MTAA	9,03	9.041,46
17:11:38	2.564,00	2,19900	2,09	MTAA	5,64	5.645,96
17:11:38	2.167,00	2,19900	1,76	MTAA	4,77	4.771,76
17:11:38	1.163,00	2,19900	0,95	MTAA	2,56	2.560,94
17:13:06	4.545,00	2,19700	3,70	MTAA	9,99	9.999,05
17:13:06	5.455,00	2,19700	4,43	MTAA	11,98	12.001,05
17:14:35	2.000,00	2,19800	1,63	MTAA	4,40	4.402,02
17:14:35	1.864,00	2,19800	1,52	MTAA	4,10	4.102,69
17:14:35	6.136,00	2,19800	4,99	MTAA	13,49	13.505,40
17:16:03	7.496,00	2,19900	6,10	MTAA	16,48	16.506,29
17:16:03	2.310,00	2,19900	1,88	MTAA	5,08	5.086,65
17:16:03	194,00	2,19900	0,16	MTAA	0,43	427,19
17:17:31	2.165,00	2,19800	1,76	MTAA	4,76	4.765,19
17:17:50	7.496,00	2,19800	6,10	MTAA	16,48	16.498,78
17:17:50	2.041,00	2,19800	1,66	MTAA	4,49	4.492,26
17:17:50	463,00	2,19800	0,38	MTAA	1,02	1.019,07
17:19:18	1.864,00	2,19300	1,51	MTAA	4,09	4.093,35
17:19:18	4.440,00	2,19300	3,60	MTAA	9,74	9.750,26
17:19:18	1.864,00	2,19300	1,51	MTAA	4,09	4.093,35
17:19:18	180,00	2,19300	0,15	MTAA	0,39	395,28
17:19:18	1.652,00	2,19300	1,34	MTAA	3,62	3.627,80
17:20:46	3.000,00	2,19000	2,43	MTAA	6,57	6.579,00
17:20:46	1.864,00	2,19000	1,51	MTAA	4,08	4.087,75
17:21:29	1.444,00	2,18800	1,17	MTAA	3,16	3.163,80
17:21:29	2.650,00	2,18800	2,15	MTAA	5,80	5.806,14
17:21:29	1.532,00	2,18800	1,24	MTAA	3,35	3.356,61
17:22:18	3.618,00	2,18900	2,93	MTAA	7,92	7.930,65
17:22:18	6.382,00	2,18900	5,17	MTAA	13,97	13.989,34

Confirmation

Customer:SAIPEM SPA (013904966)

Trade date:30/07/2024

Instrument:SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side:BUY

Order Qty:2.500.000,00

Net Amount:5.512.356,05

Currency:EUR

Order Avrg Price:2,201926

Charges/Taxes:5.504,48

Order Market:MTAA

Trade time:17:29:00

Settl. Date:01/08/2024

Customer fees:2.036,82

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
17:22:30	10.000,00	2,18700	8,09	MTAA	21,87	21.899,96
17:25:15	2.404,00	2,18900	1,95	MTAA	5,26	5.269,57
17:25:15	1.791,00	2,18900	1,45	MTAA	3,92	3.925,87
17:25:15	1.846,00	2,18900	1,50	MTAA	4,04	4.046,43
17:25:15	2,00	2,18900	0,00	MTAA	0,00	4,38
17:25:15	1.511,00	2,18900	1,22	MTAA	3,31	3.312,11
17:26:21	3.064,00	2,18800	2,48	MTAA	6,70	6.713,22
17:26:21	4.040,00	2,18800	3,27	MTAA	8,84	8.851,63
17:26:21	1.864,00	2,18800	1,51	MTAA	4,08	4.084,02
17:26:21	1.032,00	2,18800	0,84	MTAA	2,26	2.261,11
17:27:49	1.040,00	2,18600	0,84	MTAA	2,27	2.276,55
17:27:49	1.864,00	2,18600	1,51	MTAA	4,07	4.080,29
17:27:49	3.249,00	2,18600	2,63	MTAA	7,10	7.112,04
17:27:49	2,00	2,18600	0,00	MTAA	0,00	4,38
17:27:49	3.385,00	2,18600	2,74	MTAA	7,40	7.409,75
17:27:49	460,00	2,18600	0,37	MTAA	1,01	1.006,94
17:29:00	1.974,00	2,18600	1,60	MTAA	4,32	4.321,08

Replace trade confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 31/07/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Order Qty: 2.234.000,00

Net Amount: 4.943.512,70

Currency: EUR

Order Avrg Price: 2,209825

Charges/Taxes: 4.936,57

Order Market: MTAA

Trade time: 17:25:40

Settl. Date: 02/08/2024

Customer fees: 1.826,63

Replace trade confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 31/07/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 2.234.000,00

Order Avrg Price: 2,209825

Trade time: 17:25:40

Net Amount: 4.943.512,70

Charges/Taxes: 4.936,57

Settl. Date: 02/08/2024

Customer fees: 1.826,63

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:05:54	3.000,00	2,19600	2,44	MTAA	6,59	6.597,03
09:05:54	2.000,00	2,19600	1,63	MTAA	4,39	4.398,02
09:06:10	3.000,00	2,19400	2,44	MTAA	6,58	6.591,02
09:06:10	1.973,00	2,19500	1,60	MTAA	4,33	4.336,67
09:06:10	3.003,00	2,19500	2,44	MTAA	6,59	6.600,62
09:06:10	2.070,00	2,19500	1,68	MTAA	4,54	4.549,87
09:06:10	2.600,00	2,19500	2,11	MTAA	5,71	5.714,82
09:06:10	4.234,00	2,19500	3,44	MTAA	9,29	9.306,36
09:06:10	400,00	2,19600	0,33	MTAA	0,88	879,60
09:06:10	2.374,00	2,19600	1,93	MTAA	5,21	5.220,45
09:06:10	2.034,00	2,19600	1,65	MTAA	4,47	4.472,78
09:06:10	14.400,00	2,19600	11,70	MTAA	31,62	31.665,72
09:06:10	3.106,00	2,19600	2,52	MTAA	6,82	6.830,12
09:06:10	4.234,00	2,19600	3,44	MTAA	9,30	9.310,60
09:06:10	1.485,00	2,19600	1,21	MTAA	3,26	3.265,53
09:06:10	87,00	2,19600	0,07	MTAA	0,19	191,31
09:06:37	3.000,00	2,19400	2,44	MTAA	6,58	6.591,02
09:06:37	17.000,00	2,19400	13,80	MTAA	37,30	37.349,10
09:07:51	5.551,00	2,19600	4,51	MTAA	12,19	12.206,70
09:07:51	17.000,00	2,19600	13,81	MTAA	37,33	37.383,15
09:07:51	7.449,00	2,19600	6,05	MTAA	16,36	16.380,42
09:10:43	17.000,00	2,19900	13,83	MTAA	37,38	37.434,22
09:10:43	3.000,00	2,19900	2,44	MTAA	6,60	6.606,04
09:14:29	3.000,00	2,20300	2,45	MTAA	6,61	6.618,05
09:14:29	4.725,00	2,20300	3,85	MTAA	10,41	10.423,44
09:14:29	1.828,00	2,20300	1,49	MTAA	4,03	4.032,60
09:15:39	10.000,00	2,20000	8,14	MTAA	22,00	22.030,14
09:18:10	4.725,00	2,20800	3,86	MTAA	10,43	10.447,09
09:18:10	3.000,00	2,20800	2,45	MTAA	6,62	6.633,08
09:18:10	490,00	2,20800	0,40	MTAA	1,08	1.083,40
09:18:10	1.785,00	2,20800	1,46	MTAA	3,94	3.946,68
09:24:38	3.000,00	2,20900	2,45	MTAA	6,63	6.636,08
09:24:38	2.500,00	2,20900	2,04	MTAA	5,52	5.530,07
09:24:38	1,00	2,20900	0,00	MTAA	0,00	2,21
09:24:38	625,00	2,20900	0,51	MTAA	1,38	1.382,52
09:24:38	3.874,00	2,20900	3,17	MTAA	8,56	8.569,39
09:26:35	4.166,00	2,20900	3,41	MTAA	9,20	9.215,30
09:26:35	1.050,00	2,20900	0,86	MTAA	2,32	2.322,63
09:26:35	1.500,00	2,20900	1,23	MTAA	3,31	3.318,04
09:27:54	2.450,00	2,21000	2,00	MTAA	5,41	5.421,92
09:27:54	851,00	2,21000	0,70	MTAA	1,88	1.883,29
09:27:54	6.699,00	2,21000	5,48	MTAA	14,80	14.825,07
09:29:53	5.102,00	2,20900	4,17	MTAA	11,27	11.285,76
09:29:53	2.226,00	2,20900	1,82	MTAA	4,92	4.923,97
09:29:53	2.672,00	2,20900	2,18	MTAA	5,90	5.910,53
09:31:54	4.302,00	2,20800	3,52	MTAA	9,50	9.511,83
09:31:54	3.139,00	2,20800	2,56	MTAA	6,93	6.940,41
09:31:54	2.559,00	2,20800	2,09	MTAA	5,65	5.658,01
09:33:55	10.000,00	2,20800	8,17	MTAA	22,08	22.110,25
09:35:58	10.000,00	2,20800	8,17	MTAA	22,08	22.110,25
09:38:02	3.044,00	2,20800	2,49	MTAA	6,72	6.730,36
09:38:02	3.224,00	2,20800	2,63	MTAA	7,12	7.128,34

Replace trade confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 31/07/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 2.234.000,00

Order Avrg Price: 2,209825

Trade time: 17:25:40

Net Amount: 4.943.512,70

Charges/Taxes: 4.936,57

Settl. Date: 02/08/2024

Customer fees: 1.826,63

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:38:02	3.470,00	2,20800	2,84	MTAA	7,66	7.672,26
09:38:02	262,00	2,20800	0,21	MTAA	0,58	579,29
09:39:39	10.000,00	2,20500	8,16	MTAA	22,05	22.080,21
09:42:14	1.213,00	2,20700	0,99	MTAA	2,68	2.680,76
09:42:14	300,00	2,20700	0,25	MTAA	0,66	663,01
09:42:33	9.255,00	2,20700	7,56	MTAA	20,43	20.453,77
09:42:33	745,00	2,20700	0,61	MTAA	1,64	1.646,47
09:44:42	5.678,00	2,20800	4,64	MTAA	12,54	12.554,20
09:45:55	9.255,00	2,20800	7,56	MTAA	20,44	20.463,04
09:47:56	2.000,00	2,20700	1,63	MTAA	4,41	4.420,05
09:48:23	669,00	2,20700	0,55	MTAA	1,48	1.478,51
09:48:31	2.215,00	2,20700	1,81	MTAA	4,89	4.895,20
09:48:31	5.017,00	2,20700	4,10	MTAA	11,07	11.087,69
09:48:31	2.768,00	2,20700	2,26	MTAA	6,11	6.117,34
09:50:44	1.593,00	2,20700	1,30	MTAA	3,52	3.520,57
09:51:05	6.327,00	2,20800	5,17	MTAA	13,97	13.989,16
09:51:05	3.000,00	2,20800	2,45	MTAA	6,62	6.633,08
09:53:11	690,00	2,20700	0,56	MTAA	1,52	1.524,92
09:53:11	3.000,00	2,20700	2,45	MTAA	6,62	6.630,07
09:54:01	50,00	2,20700	0,04	MTAA	0,11	110,50
09:54:01	5.757,00	2,20700	4,70	MTAA	12,71	12.723,11
09:54:01	327,00	2,20700	0,27	MTAA	0,72	722,68
09:55:25	6.940,00	2,20700	5,67	MTAA	15,32	15.337,56
09:57:00	2.226,00	2,20700	1,82	MTAA	4,91	4.919,51
09:57:00	6.940,00	2,20700	5,67	MTAA	15,32	15.337,56
09:57:00	834,00	2,20700	0,68	MTAA	1,84	1.843,16
09:57:23	10.000,00	2,20400	8,16	MTAA	22,04	22.070,20
10:00:24	10.000,00	2,20300	8,15	MTAA	22,03	22.060,18
10:03:15	10.000,00	2,20200	8,15	MTAA	22,02	22.050,17
10:04:01	10.000,00	2,20000	8,14	MTAA	22,00	22.030,14
10:06:25	7.730,00	2,19500	6,28	MTAA	16,97	16.990,60
10:06:25	2.270,00	2,19500	1,84	MTAA	4,98	4.989,48
10:06:38	1.689,00	2,19700	1,37	MTAA	3,71	3.715,82
10:06:38	3.000,00	2,19700	2,44	MTAA	6,59	6.600,03
10:06:38	2.496,00	2,19700	2,03	MTAA	5,48	5.491,22
10:06:38	22.815,00	2,19700	18,55	MTAA	50,12	50.193,23
10:06:52	3.000,00	2,19700	2,44	MTAA	6,59	6.600,03
10:06:52	2.329,00	2,19700	1,89	MTAA	5,12	5.123,82
10:06:52	5.202,00	2,19700	4,23	MTAA	11,43	11.444,45
10:06:52	2.029,00	2,19700	1,65	MTAA	4,46	4.463,82
10:06:52	2.600,00	2,19700	2,11	MTAA	5,71	5.720,03
10:06:52	5.202,00	2,19800	4,23	MTAA	11,43	11.449,66
10:06:52	3.000,00	2,19800	2,44	MTAA	6,59	6.603,03
10:06:52	2.030,00	2,19800	1,65	MTAA	4,46	4.468,05
10:06:52	2.409,00	2,19800	1,96	MTAA	5,29	5.302,24
10:06:52	2.027,00	2,19800	1,65	MTAA	4,46	4.461,45
10:06:52	2.600,00	2,19800	2,12	MTAA	5,71	5.722,63
10:06:52	1.457,00	2,19800	1,19	MTAA	3,20	3.206,87
10:06:52	4.234,00	2,19800	3,44	MTAA	9,31	9.319,08
10:06:52	3.000,00	2,19900	2,44	MTAA	6,60	6.606,04
10:06:52	5.202,00	2,19900	4,23	MTAA	11,44	11.454,87
10:06:52	1.845,00	2,19900	1,50	MTAA	4,06	4.062,71

Replace trade confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 31/07/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 2.234.000,00

Order Avrg Price: 2,209825

Trade time: 17:25:40

Net Amount: 4.943.512,70

Charges/Taxes: 4.936,57

Settl. Date: 02/08/2024

Customer fees: 1.826,63

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
10:06:52	1.454,00	2,19900	1,18	MTAA	3,20	3.201,73
10:06:52	380,00	2,19900	0,31	MTAA	0,84	836,76
10:08:08	30.000,00	2,19600	24,38	MTAA	65,88	65.970,26
10:08:08	10.000,00	2,19500	8,12	MTAA	21,95	21.980,07
10:08:32	10.000,00	2,19500	8,12	MTAA	21,95	21.980,07
10:08:32	17.319,00	2,19300	14,05	MTAA	37,98	38.032,60
10:16:20	6.514,00	2,19500	5,29	MTAA	14,30	14.317,82
10:16:20	1.403,00	2,19500	1,14	MTAA	3,08	3.083,80
10:16:20	2.083,00	2,19500	1,69	MTAA	4,57	4.578,45
10:16:42	12.681,00	2,19300	10,29	MTAA	27,81	27.847,53
10:16:42	6.514,00	2,19300	5,29	MTAA	14,29	14.304,77
10:16:42	3.000,00	2,19300	2,43	MTAA	6,58	6.588,01
10:16:42	486,00	2,19300	0,39	MTAA	1,07	1.067,26
10:17:53	4.720,00	2,19000	3,83	MTAA	10,34	10.350,96
10:21:29	468,00	2,20100	0,38	MTAA	1,03	1.031,48
10:21:29	6.514,00	2,20100	5,31	MTAA	14,34	14.356,96
10:21:29	3.000,00	2,20100	2,44	MTAA	6,60	6.612,05
10:21:29	18,00	2,20100	0,02	MTAA	0,04	39,67
10:24:07	2.226,00	2,19900	1,81	MTAA	4,89	4.901,68
10:24:07	1.482,00	2,19900	1,21	MTAA	3,26	3.263,38
10:25:06	6.514,00	2,19900	5,30	MTAA	14,32	14.343,91
10:25:06	2.058,00	2,19900	1,68	MTAA	4,53	4.531,74
10:25:06	1.428,00	2,19900	1,16	MTAA	3,14	3.144,47
10:27:47	6.676,00	2,19700	5,43	MTAA	14,67	14.687,27
10:27:47	1.328,00	2,19700	1,08	MTAA	2,92	2.921,61
10:27:47	1.449,00	2,19700	1,18	MTAA	3,18	3.187,81
10:27:47	547,00	2,19700	0,45	MTAA	1,20	1.203,41
10:30:31	3.561,00	2,19800	2,90	MTAA	7,83	7.837,80
10:30:31	1.845,00	2,19800	1,50	MTAA	4,06	4.060,87
10:30:31	1.505,00	2,19800	1,22	MTAA	3,31	3.312,52
10:32:25	842,00	2,19800	0,69	MTAA	1,85	1.853,25
10:32:25	4.885,00	2,19800	3,97	MTAA	10,74	10.751,94
10:32:25	1.415,00	2,19800	1,15	MTAA	3,11	3.114,43
10:32:25	2.226,00	2,19800	1,81	MTAA	4,89	4.899,45
10:32:25	632,00	2,19800	0,51	MTAA	1,39	1.391,04
10:35:12	3.590,00	2,20000	2,92	MTAA	7,90	7.908,82
10:35:12	6.410,00	2,20000	5,22	MTAA	14,10	14.121,32
10:38:02	10.000,00	2,20200	8,15	MTAA	22,02	22.050,17
10:40:54	5.300,00	2,20500	4,32	MTAA	11,69	11.702,51
10:40:54	1.200,00	2,20500	0,98	MTAA	2,65	2.649,63
10:40:54	3.500,00	2,20500	2,86	MTAA	7,72	7.728,07
10:43:49	4.600,00	2,20200	3,75	MTAA	10,13	10.143,08
10:43:49	3.956,00	2,20200	3,22	MTAA	8,71	8.723,05
10:43:49	1.444,00	2,20200	1,18	MTAA	3,18	3.184,04
10:46:47	234,00	2,20000	0,19	MTAA	0,51	515,51
10:46:47	7.642,00	2,20000	6,22	MTAA	16,81	16.835,43
10:46:47	2.124,00	2,20000	1,73	MTAA	4,67	4.679,20
10:49:48	1.328,00	2,19800	1,08	MTAA	2,92	2.922,94
10:49:48	2.924,00	2,19800	2,38	MTAA	6,43	6.435,76
10:49:48	3.000,00	2,19800	2,44	MTAA	6,59	6.603,03
10:49:48	2.748,00	2,19800	2,24	MTAA	6,04	6.048,38
10:52:52	1.415,00	2,20000	1,15	MTAA	3,11	3.117,27

Replace trade confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 31/07/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 2.234.000,00

Order Avrg Price: 2,209825

Trade time: 17:25:40

Net Amount: 4.943.512,70

Charges/Taxes: 4.936,57

Settl. Date: 02/08/2024

Customer fees: 1.826,63

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
10:52:52	7.642,00	2,20000	6,22	MTAA	16,81	16.835,43
10:52:52	943,00	2,20000	0,77	MTAA	2,07	2.077,44
10:55:58	5.000,00	2,20700	4,08	MTAA	11,04	11.050,12
10:55:58	2.815,00	2,20700	2,30	MTAA	6,21	6.221,22
10:55:58	1.454,00	2,20700	1,19	MTAA	3,21	3.213,37
10:58:54	7.500,00	2,20600	6,12	MTAA	16,55	16.567,67
10:58:54	1.465,00	2,20600	1,20	MTAA	3,23	3.236,22
10:58:54	1.035,00	2,20600	0,85	MTAA	2,28	2.286,34
11:02:06	10.000,00	2,20800	8,17	MTAA	22,08	22.110,25
11:05:23	2.252,00	2,20600	1,84	MTAA	4,97	4.974,72
11:05:23	442,00	2,20600	0,36	MTAA	0,98	976,39
11:05:23	2.003,00	2,20600	1,64	MTAA	4,42	4.424,67
11:05:23	2.226,00	2,20600	1,82	MTAA	4,91	4.917,28
11:05:23	1.414,00	2,20600	1,15	MTAA	3,12	3.123,56
11:05:23	1.663,00	2,20600	1,36	MTAA	3,67	3.673,60
11:08:42	1.305,00	2,20700	1,07	MTAA	2,88	2.884,08
11:08:42	8.695,00	2,20700	7,10	MTAA	19,19	19.216,15
11:12:05	9.316,00	2,20800	7,61	MTAA	20,57	20.597,91
11:12:05	684,00	2,20800	0,56	MTAA	1,51	1.512,34
11:15:32	10.000,00	2,20800	8,17	MTAA	22,08	22.110,25
11:19:02	10.000,00	2,20900	8,17	MTAA	22,09	22.120,26
11:20:06	10.000,00	2,21000	8,18	MTAA	22,10	22.130,28
11:20:22	10.000,00	2,20700	8,17	MTAA	22,07	22.100,24
11:22:19	17.000,00	2,20600	13,88	MTAA	37,50	37.553,38
11:22:19	3.000,00	2,20600	2,45	MTAA	6,62	6.627,07
11:29:58	6.978,00	2,20800	5,70	MTAA	15,41	15.428,53
11:29:58	1.845,00	2,20800	1,51	MTAA	4,07	4.079,34
11:29:58	1.177,00	2,20800	0,96	MTAA	2,60	2.602,38
11:30:13	100,00	2,21000	0,08	MTAA	0,22	221,30
11:30:13	2.000,00	2,21000	1,64	MTAA	4,42	4.426,06
11:33:45	372,00	2,21400	0,31	MTAA	0,82	824,74
11:33:45	6.500,00	2,21400	5,33	MTAA	14,39	14.410,72
11:33:45	750,00	2,21400	0,61	MTAA	1,66	1.662,77
11:33:45	2.378,00	2,21400	1,95	MTAA	5,26	5.272,10
11:34:56	10.000,00	2,21800	8,21	MTAA	22,18	22.210,39
11:41:33	3.000,00	2,21900	2,46	MTAA	6,66	6.666,12
11:41:33	1.453,00	2,21900	1,19	MTAA	3,22	3.228,62
11:41:33	5.547,00	2,21900	4,55	MTAA	12,31	12.325,66
11:45:35	100,00	2,22200	0,08	MTAA	0,22	222,50
11:45:35	5.505,00	2,22200	4,53	MTAA	12,23	12.248,87
11:45:35	600,00	2,22200	0,49	MTAA	1,33	1.335,03
11:48:08	3.000,00	2,22800	2,47	MTAA	6,68	6.693,16
11:48:08	7.000,00	2,22800	5,77	MTAA	15,60	15.617,37
11:50:05	10.000,00	2,23000	8,25	MTAA	22,30	22.330,55
11:50:10	10.000,00	2,22800	8,24	MTAA	22,28	22.310,52
11:51:07	10.000,00	2,22200	8,22	MTAA	22,22	22.250,44
12:04:43	2.313,00	2,21600	1,90	MTAA	5,13	5.132,63
12:04:43	5.198,00	2,21600	4,26	MTAA	11,52	11.534,55
12:04:43	2.489,00	2,21600	2,04	MTAA	5,52	5.523,18
12:09:58	2.321,00	2,22000	1,91	MTAA	5,15	5.159,68
12:09:58	2,00	2,22000	0,00	MTAA	0,00	4,45
12:09:58	1.434,00	2,22000	1,18	MTAA	3,18	3.187,84

Replace trade confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 31/07/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 2.234.000,00

Order Avrg Price: 2,209825

Trade time: 17:25:40

Net Amount: 4.943.512,70

Charges/Taxes: 4.936,57

Settl. Date: 02/08/2024

Customer fees: 1.826,63

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
12:11:43	2.700,00	2,22200	2,22	MTAA	6,00	6.007,62
12:11:43	2.500,00	2,22200	2,06	MTAA	5,56	5.562,61
12:11:43	2.652,00	2,22200	2,18	MTAA	5,89	5.900,82
12:11:43	1.505,00	2,22200	1,24	MTAA	3,34	3.348,69
12:11:43	643,00	2,22200	0,53	MTAA	1,43	1.430,70
12:16:27	1.491,00	2,22100	1,23	MTAA	3,31	3.316,05
12:17:10	1.515,00	2,22100	1,25	MTAA	3,36	3.369,42
12:17:54	1.952,00	2,22100	1,60	MTAA	4,34	4.341,33
12:18:51	500,00	2,22200	0,41	MTAA	1,11	1.112,52
12:19:05	1.772,00	2,22300	1,46	MTAA	3,94	3.944,55
12:19:57	3.000,00	2,22200	2,47	MTAA	6,67	6.675,13
12:19:57	1.292,00	2,22200	1,06	MTAA	2,87	2.874,76
12:22:03	3.782,00	2,22300	3,11	MTAA	8,41	8.418,90
12:22:03	3.000,00	2,22300	2,47	MTAA	6,67	6.678,14
12:22:03	2.510,00	2,22300	2,07	MTAA	5,58	5.587,37
12:26:41	3.000,00	2,22400	2,47	MTAA	6,67	6.681,14
12:26:41	1.604,00	2,22400	1,32	MTAA	3,57	3.572,18
12:26:41	500,00	2,22400	0,41	MTAA	1,11	1.113,52
12:27:18	1.200,00	2,22800	0,99	MTAA	2,67	2.677,26
12:27:18	1.500,00	2,22800	1,24	MTAA	3,34	3.346,58
12:27:18	1.382,00	2,22900	1,14	MTAA	3,08	3.084,70
12:27:18	4.234,00	2,22900	3,49	MTAA	9,44	9.450,52
12:27:18	10.000,00	2,22900	8,25	MTAA	22,29	22.320,54
12:27:18	5.835,00	2,22900	4,81	MTAA	13,01	13.024,03
12:27:18	5.849,00	2,22900	4,82	MTAA	13,04	13.055,28
12:27:35	2.875,00	2,22900	2,37	MTAA	6,41	6.417,15
12:27:35	5.917,00	2,22900	4,88	MTAA	13,19	13.207,06
12:27:35	2.900,00	2,22900	2,39	MTAA	6,46	6.472,96
12:27:35	1.449,00	2,23000	1,20	MTAA	3,23	3.235,70
12:27:35	500,00	2,23000	0,41	MTAA	1,12	1.116,53
12:27:35	5.000,00	2,23000	4,13	MTAA	11,15	11.165,28
12:27:35	6.500,00	2,23000	5,36	MTAA	14,50	14.514,86
12:27:35	19.859,00	2,23000	16,39	MTAA	44,29	44.346,24
12:29:17	1.500,00	2,23100	1,24	MTAA	3,35	3.351,08
12:29:17	3.000,00	2,23100	2,48	MTAA	6,69	6.702,17
12:31:37	3.000,00	2,23000	2,48	MTAA	6,69	6.699,17
12:31:37	2.226,00	2,23000	1,84	MTAA	4,96	4.970,78
12:31:37	4.774,00	2,23000	3,94	MTAA	10,65	10.660,61
12:36:53	5.917,00	2,23200	4,89	MTAA	13,21	13.224,84
12:36:53	4.083,00	2,23200	3,37	MTAA	9,11	9.125,74
12:39:23	6.000,00	2,23300	4,96	MTAA	13,40	13.416,36
12:39:23	4.000,00	2,23300	3,31	MTAA	8,93	8.944,24
12:39:23	500,00	2,23300	0,41	MTAA	1,12	1.118,03
12:39:23	5.917,00	2,23300	4,89	MTAA	13,21	13.230,76
12:39:23	3.000,00	2,23300	2,48	MTAA	6,70	6.708,18
12:39:23	583,00	2,23300	0,48	MTAA	1,30	1.303,62
12:39:23	3.000,00	2,23400	2,48	MTAA	6,70	6.711,18
12:39:23	5.000,00	2,23400	4,13	MTAA	11,17	11.185,30
12:39:23	2.000,00	2,23400	1,65	MTAA	4,47	4.474,12
12:39:23	1.506,00	2,23500	1,25	MTAA	3,37	3.370,52
12:39:23	1.700,00	2,23500	1,41	MTAA	3,80	3.804,71
12:39:23	5.917,00	2,23500	4,89	MTAA	13,22	13.242,61

Replace trade confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 31/07/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 2.234.000,00

Order Avrg Price: 2,209825

Trade time: 17:25:40

Net Amount: 4.943.512,70

Charges/Taxes: 4.936,57

Settl. Date: 02/08/2024

Customer fees: 1.826,63

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
12:39:23	877,00	2,23500	0,73	MTAA	1,96	1.962,78
12:39:23	2.406,00	2,23400	1,99	MTAA	5,38	5.382,37
12:39:23	3.000,00	2,23400	2,48	MTAA	6,70	6.711,18
12:39:23	4.594,00	2,23400	3,80	MTAA	10,26	10.277,06
12:39:23	2.292,00	2,23400	1,90	MTAA	5,12	5.127,34
12:39:23	1.965,00	2,23400	1,62	MTAA	4,39	4.395,82
12:39:24	1.123,00	2,23500	0,93	MTAA	2,51	2.513,34
12:39:24	3.798,00	2,23500	3,14	MTAA	8,49	8.500,16
12:39:24	3.000,00	2,23500	2,48	MTAA	6,71	6.714,19
12:39:24	2.079,00	2,23500	1,72	MTAA	4,65	4.652,93
12:39:24	2.079,00	2,23500	1,72	MTAA	4,65	4.652,93
12:39:24	4.033,00	2,23500	3,34	MTAA	9,01	9.026,10
12:39:24	2.258,00	2,23500	1,87	MTAA	5,05	5.053,54
12:39:24	1.630,00	2,23500	1,35	MTAA	3,64	3.648,04
12:39:24	10.000,00	2,23600	8,27	MTAA	22,36	22.390,63
12:39:24	500,00	2,23600	0,41	MTAA	1,12	1.119,53
12:39:24	7.500,00	2,23600	6,21	MTAA	16,77	16.792,98
12:39:24	1.500,00	2,23600	1,24	MTAA	3,35	3.358,60
12:39:24	500,00	2,23600	0,41	MTAA	1,12	1.119,53
12:39:24	1.370,00	2,23800	1,13	MTAA	3,07	3.070,26
12:39:24	2.500,00	2,23800	2,07	MTAA	5,60	5.602,67
12:39:24	6.130,00	2,23800	5,08	MTAA	13,72	13.737,73
12:39:24	8.870,00	2,23800	7,35	MTAA	19,85	19.878,26
12:39:24	1.130,00	2,23800	0,94	MTAA	2,53	2.532,40
12:39:25	1.370,00	2,23800	1,13	MTAA	3,07	3.070,26
12:39:25	500,00	2,23800	0,41	MTAA	1,12	1.120,53
12:39:25	1.195,00	2,24000	0,99	MTAA	2,68	2.680,47
12:39:25	4.000,00	2,24000	3,32	MTAA	8,96	8.972,28
12:39:25	1.000,00	2,24000	0,83	MTAA	2,24	2.243,07
12:39:25	1.000,00	2,24000	0,83	MTAA	2,24	2.243,07
12:39:25	1.000,00	2,24000	0,83	MTAA	2,24	2.243,07
12:39:25	500,00	2,24000	0,41	MTAA	1,12	1.121,53
12:39:25	1.305,00	2,24000	1,08	MTAA	2,92	2.927,21
12:39:25	695,00	2,24000	0,58	MTAA	1,56	1.558,93
12:39:25	2.500,00	2,24000	2,07	MTAA	5,60	5.607,67
12:39:25	2.000,00	2,24000	1,66	MTAA	4,48	4.486,14
12:39:25	1.000,00	2,24000	0,83	MTAA	2,24	2.243,07
12:39:25	2.500,00	2,24000	2,07	MTAA	5,60	5.607,67
12:39:25	1.305,00	2,24000	1,08	MTAA	2,92	2.927,21
12:39:25	2.857,00	2,24000	2,37	MTAA	6,40	6.408,45
12:39:25	2.357,00	2,24000	1,95	MTAA	5,28	5.286,91
12:39:25	4.786,00	2,24000	3,97	MTAA	10,72	10.735,33
12:39:25	4.400,00	2,24000	3,65	MTAA	9,86	9.869,50
12:39:25	2.352,00	2,24000	1,95	MTAA	5,27	5.275,70
12:39:25	3.000,00	2,24000	2,49	MTAA	6,72	6.729,21
12:39:25	248,00	2,24000	0,21	MTAA	0,56	556,28
12:39:26	2.339,00	2,23900	1,94	MTAA	5,24	5.244,20
12:39:26	5.917,00	2,23900	4,90	MTAA	13,25	13.266,31
12:39:26	1.744,00	2,23900	1,45	MTAA	3,90	3.910,17
12:39:26	3.300,00	2,23800	2,73	MTAA	7,39	7.395,52
12:39:26	5.917,00	2,23900	4,90	MTAA	13,25	13.266,31
12:39:26	545,00	2,23900	0,45	MTAA	1,22	1.221,93

Replace trade confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 31/07/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 2.234.000,00

Order Avrg Price: 2,209825

Trade time: 17:25:40

Net Amount: 4.943.512,70

Charges/Taxes: 4.936,57

Settl. Date: 02/08/2024

Customer fees: 1.826,63

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
12:39:26	2.299,00	2,23900	1,91	MTAA	5,15	5.154,51
12:39:26	5.917,00	2,23900	4,90	MTAA	13,25	13.266,31
12:39:26	5.917,00	2,23900	4,90	MTAA	13,25	13.266,31
12:39:26	5.917,00	2,23900	4,90	MTAA	13,25	13.266,31
12:39:51	3.000,00	2,23600	2,48	MTAA	6,71	6.717,19
12:39:51	7.000,00	2,23600	5,79	MTAA	15,65	15.673,44
12:41:28	10.000,00	2,23400	8,27	MTAA	22,34	22.370,61
13:13:48	10.000,00	2,23100	8,26	MTAA	22,31	22.340,57
13:14:49	3.063,00	2,23100	2,53	MTAA	6,83	6.842,91
13:19:50	10.000,00	2,23600	8,27	MTAA	22,36	22.390,63
13:37:03	9.795,00	2,23300	8,09	MTAA	21,87	21.902,20
13:37:03	205,00	2,23300	0,17	MTAA	0,46	458,39
13:39:56	9.071,00	2,22900	7,48	MTAA	20,22	20.246,96
13:39:56	929,00	2,22900	0,77	MTAA	2,07	2.073,58
13:43:23	10.000,00	2,22300	8,23	MTAA	22,23	22.260,46
13:46:28	10.000,00	2,22100	8,22	MTAA	22,21	22.240,43
14:01:36	5.549,00	2,21700	4,55	MTAA	12,30	12.318,99
14:03:52	5.549,00	2,21800	4,55	MTAA	12,31	12.324,54
14:03:52	3.000,00	2,21800	2,46	MTAA	6,65	6.663,12
14:03:52	1.451,00	2,21800	1,19	MTAA	3,22	3.222,73
14:07:53	1.564,00	2,21900	1,28	MTAA	3,47	3.475,27
14:08:31	5.549,00	2,22000	4,56	MTAA	12,32	12.335,66
14:08:31	3.344,00	2,22000	2,75	MTAA	7,42	7.433,85
14:08:31	1.107,00	2,22000	0,91	MTAA	2,46	2.460,91
14:12:26	6.942,00	2,21900	5,70	MTAA	15,40	15.425,40
14:12:26	1.002,00	2,21900	0,82	MTAA	2,22	2.226,48
14:12:26	1.613,00	2,21900	1,32	MTAA	3,58	3.584,15
14:12:26	443,00	2,21900	0,36	MTAA	0,98	984,36
14:16:17	2,00	2,21800	0,00	MTAA	0,00	4,44
14:16:17	6.942,00	2,21800	5,70	MTAA	15,40	15.418,45
14:16:17	461,00	2,21800	0,38	MTAA	1,02	1.023,90
14:19:04	2,00	2,21700	0,00	MTAA	0,00	4,44
14:19:05	6.942,00	2,21800	5,70	MTAA	15,40	15.418,45
14:19:05	2.226,00	2,21800	1,83	MTAA	4,94	4.944,03
14:19:05	832,00	2,21800	0,68	MTAA	1,85	1.847,90
14:22:47	444,00	2,21900	0,37	MTAA	0,99	986,59
14:22:47	9.556,00	2,21900	7,85	MTAA	21,20	21.233,81
14:26:26	3.000,00	2,21900	2,46	MTAA	6,66	6.666,12
14:26:26	7.000,00	2,21900	5,75	MTAA	15,53	15.554,28
14:30:00	1.500,00	2,21900	1,23	MTAA	3,33	3.333,06
14:30:31	2.000,00	2,22000	1,64	MTAA	4,44	4.446,08
14:30:31	1.563,00	2,22000	1,28	MTAA	3,47	3.474,61
14:31:30	10.000,00	2,21500	8,20	MTAA	22,15	22.180,35
14:35:15	5.568,00	2,22300	4,58	MTAA	12,38	12.394,62
14:35:15	1.589,00	2,22300	1,31	MTAA	3,53	3.537,19
14:35:15	2.843,00	2,22300	2,34	MTAA	6,32	6.328,65
14:38:40	3.000,00	2,22200	2,47	MTAA	6,67	6.675,13
14:38:40	443,00	2,22200	0,36	MTAA	0,98	985,69
14:38:40	6.557,00	2,22200	5,39	MTAA	14,57	14.589,61
14:38:46	10.000,00	2,21900	8,21	MTAA	22,19	22.220,40
14:41:16	10.000,00	2,21400	8,19	MTAA	22,14	22.170,33
14:47:28	10.000,00	2,21200	8,18	MTAA	22,12	22.150,30

Replace trade confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 31/07/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 2.234.000,00

Order Avrg Price: 2,209825

Trade time: 17:25:40

Net Amount: 4.943.512,70

Charges/Taxes: 4.936,57

Settl. Date: 02/08/2024

Customer fees: 1.826,63

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
14:47:29	44.719,00	2,21000	36,57	MTAA	98,83	98.964,39
14:47:29	23.181,00	2,21000	18,96	MTAA	51,23	51.300,20
14:48:29	11.206,00	2,20600	9,15	MTAA	24,72	24.754,30
14:48:43	1.719,00	2,20600	1,40	MTAA	3,79	3.797,31
14:50:15	7.075,00	2,20600	5,78	MTAA	15,61	15.628,83
14:50:57	10.000,00	2,20400	8,16	MTAA	22,04	22.070,20
14:54:51	6.134,00	2,20400	5,00	MTAA	13,52	13.537,86
14:54:51	3.000,00	2,20400	2,45	MTAA	6,61	6.621,06
14:54:51	866,00	2,20400	0,71	MTAA	1,91	1.911,28
14:57:11	688,00	2,20500	0,56	MTAA	1,52	1.519,12
14:57:11	9.312,00	2,20500	7,60	MTAA	20,53	20.561,09
15:00:57	5.629,00	2,21000	4,60	MTAA	12,44	12.457,13
15:02:38	6.134,00	2,21400	5,03	MTAA	13,58	13.599,28
15:02:38	1.607,00	2,21400	1,32	MTAA	3,56	3.562,77
15:02:38	2.259,00	2,21400	1,85	MTAA	5,00	5.008,28
15:05:36	6.134,00	2,21300	5,02	MTAA	13,57	13.593,14
15:05:36	1.671,00	2,21300	1,37	MTAA	3,70	3.702,99
15:05:36	2.195,00	2,21300	1,80	MTAA	4,86	4.864,19
15:08:30	1.642,00	2,21400	1,35	MTAA	3,64	3.640,37
15:08:30	2.238,00	2,21400	1,83	MTAA	4,95	4.961,72
15:08:30	500,00	2,21400	0,41	MTAA	1,11	1.108,52
15:08:30	2.800,00	2,21400	2,29	MTAA	6,20	6.207,69
15:10:34	3.181,00	2,21600	2,61	MTAA	7,05	7.058,75
15:10:34	4.037,00	2,21600	3,31	MTAA	8,95	8.958,25
15:10:34	1.649,00	2,21600	1,35	MTAA	3,65	3.659,19
15:10:34	1.133,00	2,21600	0,93	MTAA	2,51	2.514,17
15:13:24	6.134,00	2,21600	5,03	MTAA	13,59	13.611,57
15:13:24	3.000,00	2,21600	2,46	MTAA	6,65	6.657,11
15:13:24	866,00	2,21600	0,71	MTAA	1,92	1.921,69
15:16:12	4.598,00	2,21400	3,77	MTAA	10,18	10.193,92
15:16:12	443,00	2,21400	0,36	MTAA	0,98	982,15
15:16:12	1.636,00	2,21400	1,34	MTAA	3,62	3.627,07
15:16:12	2.177,00	2,21400	1,78	MTAA	4,82	4.826,48
15:16:12	1.146,00	2,21400	0,94	MTAA	2,54	2.540,72
15:21:59	4.598,00	2,21600	3,77	MTAA	10,19	10.203,13
15:23:10	1.557,00	2,21800	1,28	MTAA	3,45	3.458,16
15:23:10	4.219,00	2,21800	3,46	MTAA	9,36	9.370,56
15:23:10	4.224,00	2,21800	3,47	MTAA	9,37	9.381,67
15:25:44	4.598,00	2,21800	3,77	MTAA	10,20	10.212,34
15:25:44	5.402,00	2,21800	4,43	MTAA	11,98	11.998,05
15:28:16	2.500,00	2,21700	2,05	MTAA	5,54	5.550,09
15:28:16	3.000,00	2,21700	2,46	MTAA	6,65	6.660,11
15:29:38	4.598,00	2,21700	3,77	MTAA	10,19	10.207,73
15:29:38	3.000,00	2,21700	2,46	MTAA	6,65	6.660,11
15:31:32	3.000,00	2,21600	2,46	MTAA	6,65	6.657,11
15:31:32	4.598,00	2,21600	3,77	MTAA	10,19	10.203,13
15:31:32	872,00	2,21600	0,72	MTAA	1,93	1.935,00
15:31:32	1.530,00	2,21600	1,26	MTAA	3,39	3.395,13
15:33:59	3.000,00	2,21600	2,46	MTAA	6,65	6.657,11
15:34:43	10.000,00	2,21500	8,20	MTAA	22,15	22.180,35
15:37:07	2.500,00	2,21700	2,05	MTAA	5,54	5.550,09
15:37:07	2.045,00	2,21700	1,68	MTAA	4,53	4.539,98

Replace trade confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 31/07/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 2.234.000,00

Order Avrg Price: 2,209825

Trade time: 17:25:40

Net Amount: 4.943.512,70

Charges/Taxes: 4.936,57

Settl. Date: 02/08/2024

Customer fees: 1.826,63

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
15:37:07	1.111,00	2,21700	0,91	MTAA	2,46	2.466,46
15:38:28	2.500,00	2,21900	2,05	MTAA	5,55	5.555,10
15:38:28	7.500,00	2,21900	6,16	MTAA	16,64	16.665,30
15:40:50	3.000,00	2,21700	2,46	MTAA	6,65	6.660,11
15:40:50	2.087,00	2,21700	1,71	MTAA	4,63	4.633,22
15:40:50	2.063,00	2,21700	1,69	MTAA	4,57	4.579,94
15:40:50	2.500,00	2,21700	2,05	MTAA	5,54	5.550,09
15:40:50	350,00	2,21700	0,29	MTAA	0,78	777,01
15:43:10	3.000,00	2,21500	2,46	MTAA	6,65	6.654,10
15:43:10	443,00	2,21500	0,36	MTAA	0,98	982,59
15:44:10	755,00	2,21400	0,62	MTAA	1,67	1.673,86
15:45:36	10.000,00	2,20900	8,17	MTAA	22,09	22.120,26
15:45:36	10.000,00	2,20900	8,17	MTAA	22,09	22.120,26
15:46:24	11.278,00	2,20700	9,21	MTAA	24,89	24.924,65
15:46:24	1.807,00	2,20700	1,48	MTAA	3,99	3.993,51
15:46:24	1.915,00	2,20700	1,56	MTAA	4,23	4.232,20
15:50:08	20.000,00	2,20400	16,31	MTAA	44,08	44.140,39
15:58:10	1.000,00	2,20300	0,82	MTAA	2,20	2.206,02
15:59:31	3.000,00	2,20400	2,45	MTAA	6,61	6.621,06
15:59:31	10.654,00	2,20400	8,69	MTAA	23,48	23.513,59
15:59:31	10,00	2,20400	0,01	MTAA	0,02	22,07
15:59:31	838,00	2,20400	0,68	MTAA	1,85	1.849,48
15:59:31	3.000,00	2,20400	2,45	MTAA	6,61	6.621,06
15:59:31	2.498,00	2,20400	2,04	MTAA	5,51	5.513,13
15:59:34	29.000,00	2,20300	23,64	MTAA	63,89	63.974,53
16:04:41	30.000,00	2,20000	24,42	MTAA	66,00	66.090,42
16:04:50	20.000,00	2,19700	16,26	MTAA	43,94	44.000,20
16:23:45	1.600,00	2,20200	1,30	MTAA	3,52	3.528,03
16:23:45	4.351,00	2,20200	3,55	MTAA	9,58	9.594,03
16:25:39	24.049,00	2,20200	19,59	MTAA	52,96	53.028,45
16:25:55	17.000,00	2,20000	13,84	MTAA	37,40	37.451,24
16:25:55	13.000,00	2,20000	10,58	MTAA	28,60	28.639,18
16:28:19	400,00	2,19400	0,33	MTAA	0,88	878,80
16:28:19	11.273,00	2,19400	9,15	MTAA	24,73	24.766,85
16:28:19	8.327,00	2,19400	6,76	MTAA	18,27	18.294,47
16:38:48	7.456,00	2,19700	6,06	MTAA	16,38	16.403,27
16:38:48	12.544,00	2,19700	10,20	MTAA	27,56	27.596,92
16:40:36	20.000,00	2,19600	16,25	MTAA	43,92	43.980,17
16:45:10	764,00	2,19600	0,62	MTAA	1,68	1.680,04
16:45:10	9.236,00	2,19600	7,50	MTAA	20,28	20.310,04
16:46:52	30.000,00	2,19400	24,35	MTAA	65,82	65.910,17
16:52:12	42,00	2,19300	0,03	MTAA	0,09	92,23
16:53:31	19.958,00	2,19300	16,19	MTAA	43,77	43.827,86
16:54:53	20.000,00	2,19200	16,22	MTAA	43,84	43.900,06
17:00:48	13.543,00	2,19700	11,01	MTAA	29,75	29.794,73
17:00:48	11.672,00	2,19700	9,49	MTAA	25,64	25.678,52
17:00:48	2.600,00	2,19700	2,11	MTAA	5,71	5.720,03
17:00:48	1.670,00	2,19700	1,36	MTAA	3,67	3.674,02
17:00:48	283,00	2,19700	0,23	MTAA	0,62	622,60
17:00:48	232,00	2,19700	0,19	MTAA	0,51	510,40
17:11:08	11.672,00	2,19700	9,49	MTAA	25,64	25.678,52
17:11:08	17.403,00	2,19700	14,15	MTAA	38,23	38.286,77



Replace trade confirmation

Customer:SAIPEM SPA (013904966)

Trade date:31/07/2024

Instrument:SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side:BUY

Order Qty:2.234.000,00

Net Amount:4.943.512,70

Currency:EUR

Order Avrg Price:2,209825

Charges/Taxes:4.936,57

Order Market:MTAA

Trade time:17:25:40

Settl. Date:02/08/2024

Customer fees:1.826,63

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
17:11:08	13.355,00	2,19700	10,86	MTAA	29,34	29.381,13
17:11:08	4.234,00	2,19700	3,44	MTAA	9,30	9.314,84
17:11:08	3.336,00	2,19700	2,71	MTAA	7,33	7.339,23
17:13:41	3.734,00	2,19900	3,04	MTAA	8,21	8.222,32
17:13:41	11.672,00	2,19900	9,50	MTAA	25,67	25.701,89
17:13:41	7.078,00	2,19900	5,76	MTAA	15,56	15.585,85
17:13:41	14.400,00	2,19900	11,72	MTAA	31,67	31.708,98
17:14:10	3.000,00	2,19900	2,44	MTAA	6,60	6.606,04
17:14:45	2.700,00	2,19900	2,20	MTAA	5,94	5.945,43
17:15:40	1.191,00	2,19900	0,97	MTAA	2,62	2.622,60
17:15:40	3.000,00	2,19900	2,44	MTAA	6,60	6.606,04
17:15:41	3.225,00	2,19900	2,62	MTAA	7,09	7.101,49
17:21:23	18.734,00	2,19800	15,24	MTAA	41,18	41.233,75
17:22:40	987,00	2,20100	0,80	MTAA	2,17	2.175,36
17:22:40	49,00	2,20100	0,04	MTAA	0,11	108,00
17:22:40	1.612,00	2,20100	1,31	MTAA	3,55	3.552,87
17:22:40	3.000,00	2,20100	2,44	MTAA	6,60	6.612,05
17:22:40	560,00	2,20100	0,46	MTAA	1,23	1.234,25
17:23:03	3.000,00	2,20100	2,44	MTAA	6,60	6.612,05
17:23:03	2.058,00	2,20100	1,68	MTAA	4,53	4.535,86
17:23:51	3.000,00	2,20100	2,44	MTAA	6,60	6.612,05
17:25:40	240,00	2,20000	0,20	MTAA	0,53	528,72
17:25:40	760,00	2,20000	0,62	MTAA	1,67	1.674,29