

SAIPEM: Update on the buy-back of ordinary shares and conclusion of the programme

Milan (Italy), July 31, 2024 – With regard to the buy-back programme of ordinary shares (ISIN: IT0005495657) of Saipem S.p.A. (hereinafter the “**Company**” or “**Saipem**”) - launched on January 15, 2024 (as per the press release issued on the same date) - to service the 2023 allocation of the Company’s 2023-2025 Long-Term Variable Incentive Plan, implementing the resolution taken by the Shareholders’ Meeting on May 3, 2023 (the “**Programme**”), the Company, from July 29 to 31, 2024 (included), bought back on the *Euronext Milan* Market a total of no. 6,484,000 own shares (equal to 0.32% of the share capital) at the weighted average price of Euro 2.205346 per share, for a total amount of Euro 14,299,461.80.

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

Date	Number of purchased shares	Weighted average price (euro)	Countervalue (euro)
July 29, 2024	1,750,000	2.204513	3,857,897.75
July 30, 2024	2,500,000	2.201926	5,504,815.00
July 31, 2024	2,234,000	2.209825	4,936,749.05

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

The Company also announces that, following the aforementioned transactions, today the Programme ended under which a total of 28,984,000 own shares (equal to 1.45 % of the share capital) were bought back at an average price of Euro 1.6296 per share, for a total countervalue of Euro 47,232,967, in accordance with and within the limits of the resolution taken by the aforementioned Shareholders’ Meeting.

Following the purchases made since the launch of the Programme and considering the treasury shares already in the portfolio, as at July 31, 2024, Saipem holds no. 29,370,464 treasury shares, representing 1.47% of the share capital.



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

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E-mail: investor.relations@saipem.com

Contact point for retail investors
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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Customer fees: 1.427,45

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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

Instrument:SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side:BUY

Order Qty:1.750.000,00

Net Amount:3.863.182,28

Currency:EUR

Order Avrg Price:2,204513

Charges/Taxes:3.857,78

Order Market:MTAA

Trade time:17:35:03

Settl. Date:31/07/2024

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)

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
09:25:08	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)

Side: BUY

Currency: EUR

Order Qty: 2.500.000,00

Order Avrg Price: 2,201926

Net Amount: 5.512.356,05

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
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)

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
11:47:22	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

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
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)

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
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)

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
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)

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
16:10:02	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)

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
16:57:01	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

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
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

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

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