

REGULATED INFORMATION

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

Milano, 12 agosto 2024 - Con riferimento al programma di acquisto di azioni ordinarie (ISIN: IT0005495657) Saipem S.p.A. (la “Società” o “Saipem”) - avviato in data 5 agosto 2024 (come da comunicato diffuso nella medesima data) - a servizio dell’attribuzione 2024 del Piano di Incentivazione Variabile di Lungo Termine 2023-2025, in esecuzione di quanto deliberato dall’Assemblea degli Azionisti il 14 maggio 2024 (il “Programma”), la Società informa di aver acquistato sul mercato *Euronext Milan* nei giorni dal 5 al 9 agosto 2024 (inclusi), complessive n. 5.000.000 azioni proprie (pari al 0,25% del capitale sociale) al prezzo medio ponderato di Euro 1,985544 per azione, per un controvalore complessivo pari a Euro 9.927.722,40.

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

Data	Numero azioni acquistate	Prezzo medio ponderato (euro)	Controvalore (euro)
05/08/2024	1.000.000	1,965112	1.965.112,40
06/08/2024	1.000.000	1,985156	1.985.156,00
07/08/2024	1.000.000	1,998637	1.998.637,00
08/08/2024	1.000.000	1,974892	1.974.892,00
09/08/2024	1.000.000	2,003925	2.003.925,00

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

A seguito degli acquisti sopra riportati, considerando le azioni proprie già in portafoglio, il numero complessivo delle azioni proprie detenute da Saipem al 9 agosto 2024 è pari a 34.370.464, rappresentative del 1,72% del capitale sociale.



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

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

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

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 05/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Order Qty: 383.104,00

Net Amount: 755.834,58

Currency: EUR

Order Avrg Price: 1,970224

Charges/Taxes: 754,80

Order Market: MTAA

Trade time: 12:24:31

Settl. Date: 07/08/2024

Customer fees: 279,28

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Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:18:41	5.000,00	1,98000	3,64	MTAA	9,90	9.913,54
09:18:43	5.000,00	1,97200	3,65	MTAA	9,86	9.873,51
09:18:47	5.000,00	1,96800	3,65	MTAA	9,84	9.853,49
09:18:51	5.000,00	1,96800	3,65	MTAA	9,84	9.853,49
09:19:13	5.000,00	1,97650	3,65	MTAA	9,88	9.896,03
09:19:16	5.000,00	1,97400	3,65	MTAA	9,87	9.883,52
09:19:52	5.000,00	1,98600	3,65	MTAA	9,93	9.943,58
09:20:17	2.645,00	1,98900	1,93	MTAA	5,26	5.268,09
09:20:54	5.000,00	1,98900	3,65	MTAA	9,95	9.958,59
09:20:54	5.000,00	1,98900	3,65	MTAA	9,95	9.958,59
09:21:03	5.000,00	1,98700	3,65	MTAA	9,94	9.948,58
09:21:28	5.000,00	1,98300	3,65	MTAA	9,92	9.928,56
09:21:42	5.000,00	1,96400	3,65	MTAA	9,82	9.833,47
09:22:48	2.000,00	1,96600	1,46	MTAA	3,93	3.937,39
09:24:14	5.000,00	1,96850	3,65	MTAA	9,84	9.855,99
09:24:34	596,00	1,96950	0,43	MTAA	1,17	1.175,43
09:25:51	5.000,00	1,96100	3,65	MTAA	9,81	9.818,45
09:35:02	5.000,00	1,97650	3,65	MTAA	9,88	9.896,03
09:35:10	5.000,00	1,97350	3,65	MTAA	9,87	9.881,01
09:39:27	5.000,00	1,96950	3,65	MTAA	9,85	9.860,99
09:39:54	440,00	1,96800	0,32	MTAA	0,87	867,11
09:39:54	4.560,00	1,96800	3,32	MTAA	8,97	8.986,38
09:39:58	5.000,00	1,96500	3,65	MTAA	9,83	9.838,47
09:44:05	5.000,00	1,97050	3,65	MTAA	9,85	9.866,00
09:46:16	3.570,00	1,97600	2,60	MTAA	7,05	7.063,98
09:46:16	1.430,00	1,97600	1,04	MTAA	2,83	2.829,55
09:49:22	1.530,00	1,98050	1,12	MTAA	3,03	3.034,31
09:49:47	5.000,00	1,98000	3,65	MTAA	9,90	9.913,55
09:49:47	4.505,00	1,98000	3,28	MTAA	8,92	8.932,10
09:49:47	495,00	1,98000	0,36	MTAA	0,98	981,44
09:50:14	44,00	1,97700	0,03	MTAA	0,09	87,11
09:51:26	5.000,00	1,97100	3,65	MTAA	9,86	9.868,50
09:52:28	5.000,00	1,96200	3,65	MTAA	9,81	9.823,46
09:58:30	5.000,00	1,96650	3,65	MTAA	9,83	9.845,98
09:58:41	5.000,00	1,96450	3,65	MTAA	9,82	9.835,97
09:58:46	5.000,00	1,96000	3,65	MTAA	9,80	9.813,45
10:18:05	5.000,00	1,96700	3,65	MTAA	9,84	9.848,48
10:18:15	2.641,00	1,96750	1,93	MTAA	5,20	5.203,29
10:18:15	2.359,00	1,96750	1,72	MTAA	4,64	4.647,69
10:21:00	5.000,00	1,97300	3,65	MTAA	9,87	9.878,51
10:21:21	5.000,00	1,97150	3,65	MTAA	9,86	9.871,00
10:22:38	5.000,00	1,96950	3,65	MTAA	9,85	9.860,99
10:26:18	5.000,00	1,97300	3,65	MTAA	9,87	9.878,51
10:28:06	5.000,00	1,97250	3,65	MTAA	9,86	9.876,01
10:28:47	5.000,00	1,97200	3,65	MTAA	9,86	9.873,51
10:28:56	5.000,00	1,96900	3,65	MTAA	9,85	9.858,49
10:35:59	1.044,00	1,97050	0,76	MTAA	2,06	2.060,02
10:39:02	3.991,00	1,98350	2,91	MTAA	7,92	7.926,97
10:39:17	4.986,00	1,98400	3,64	MTAA	9,89	9.905,75
10:39:17	14,00	1,98400	0,01	MTAA	0,03	27,81
10:40:22	5.000,00	1,98200	3,65	MTAA	9,91	9.923,56
10:42:17	5.000,00	1,98600	3,65	MTAA	9,93	9.943,58

Customer: SAIPEM SPA (013904966)

Trade date: 05/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 12:24:31

Order Qty: 383.104,00

Order Avrg Price: 1,970224

Settl. Date: 07/08/2024

Net Amount: 755.834,58

Charges/Taxes: 754,80

Customer fees: 279,28

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
10:42:25	5.000,00	1,98450	3,65	MTAA	9,92	9.936,07
10:45:00	5.000,00	1,98650	3,65	MTAA	9,93	9.946,08
10:45:41	5.000,00	1,97900	3,65	MTAA	9,90	9.908,54
10:49:56	3.455,00	1,97900	2,52	MTAA	6,84	6.846,80
10:49:56	641,00	1,97900	0,47	MTAA	1,27	1.270,28
10:49:56	904,00	1,97900	0,66	MTAA	1,79	1.791,46
10:52:07	2.621,00	1,97200	1,91	MTAA	5,17	5.175,69
10:55:37	5.000,00	1,96550	3,65	MTAA	9,83	9.840,97
10:56:00	5.000,00	1,96250	3,65	MTAA	9,81	9.825,96
10:56:52	5.000,00	1,96150	3,65	MTAA	9,81	9.820,95
11:04:16	1.524,00	1,96250	1,11	MTAA	2,99	2.994,95
11:04:16	3.476,00	1,96250	2,53	MTAA	6,82	6.831,01
11:04:25	5.000,00	1,96100	3,65	MTAA	9,81	9.818,45
11:09:47	899,00	1,95900	0,66	MTAA	1,76	1.763,56
11:10:13	2.500,00	1,95900	1,82	MTAA	4,90	4.904,22
11:14:05	5.000,00	1,96150	3,65	MTAA	9,81	9.820,95
11:14:30	234,00	1,95950	0,17	MTAA	0,46	459,15
11:16:52	3.938,00	1,96000	2,87	MTAA	7,72	7.729,07
11:16:52	1.062,00	1,96000	0,77	MTAA	2,08	2.084,38
11:22:05	5.000,00	1,96550	3,65	MTAA	9,83	9.840,97
11:22:14	5.000,00	1,96450	3,65	MTAA	9,82	9.835,97
11:25:06	1.392,00	1,96050	1,02	MTAA	2,73	2.732,76
11:25:06	3.608,00	1,96050	2,63	MTAA	7,07	7.083,19
11:30:04	5.000,00	1,96300	3,65	MTAA	9,82	9.828,46
11:30:55	5.000,00	1,96400	3,65	MTAA	9,82	9.833,47
11:32:15	2.923,00	1,96300	2,13	MTAA	5,74	5.745,72
11:32:15	2.077,00	1,96300	1,51	MTAA	4,08	4.082,74
11:36:32	4.349,00	1,96800	3,17	MTAA	8,56	8.570,56
11:36:32	651,00	1,96800	0,48	MTAA	1,28	1.282,92
11:39:43	4.600,00	1,96200	3,35	MTAA	9,03	9.037,58
11:39:43	400,00	1,96200	0,29	MTAA	0,79	785,88
11:42:42	5.000,00	1,96400	3,65	MTAA	9,82	9.833,47
11:44:06	5.000,00	1,96450	3,65	MTAA	9,82	9.835,97
11:44:06	5.000,00	1,96450	3,65	MTAA	9,82	9.835,97
11:44:42	5.000,00	1,96250	3,65	MTAA	9,81	9.825,96
11:51:55	5.000,00	1,96650	3,65	MTAA	9,83	9.845,98
11:54:26	5.000,00	1,97000	3,65	MTAA	9,85	9.863,50
12:01:39	5.000,00	1,96350	3,65	MTAA	9,82	9.830,96
12:07:27	5.000,00	1,96400	3,65	MTAA	9,82	9.833,47
12:12:45	5.000,00	1,96350	3,65	MTAA	9,82	9.830,96
12:18:37	2.472,00	1,96700	1,80	MTAA	4,86	4.869,09
12:18:37	2.528,00	1,96700	1,84	MTAA	4,97	4.979,39
12:18:40	5.000,00	1,96600	3,65	MTAA	9,83	9.843,48
12:19:36	5.000,00	1,96400	3,65	MTAA	9,82	9.833,47
12:21:22	5.000,00	1,96200	3,65	MTAA	9,81	9.823,46
12:24:31	5.000,00	1,95950	3,65	MTAA	9,80	9.810,94

Customer: SAIPEM SPA (013904966)

Trade date: 05/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 616.896,00

Order Avrg Price: 1,961938

Trade time: 17:05:10

Net Amount: 1.211.969,87

Charges/Taxes: 1.210,28

Settl. Date: 07/08/2024

Customer fees: 447,82

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Customer fees: 447,82

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:03:13	5.170,00	1,96150	3,75	MTAA	10,14	10.154,85
16:03:13	1.455,00	1,96150	1,06	MTAA	2,85	2.857,89
16:03:13	4.444,00	1,96200	3,23	MTAA	8,72	8.731,07
16:03:13	1.651,00	1,96200	1,20	MTAA	3,24	3.243,70
16:03:13	1.461,00	1,96200	1,06	MTAA	2,87	2.870,41
16:03:13	4.444,00	1,96250	3,23	MTAA	8,72	8.733,30
16:03:13	4.022,00	1,96250	2,92	MTAA	7,89	7.903,99
16:03:13	4.444,00	1,96300	3,23	MTAA	8,72	8.735,52
16:03:13	2.051,00	1,96300	1,49	MTAA	4,03	4.031,63
16:03:13	2.230,00	1,96300	1,62	MTAA	4,38	4.383,49
16:03:13	2.112,00	1,96300	1,53	MTAA	4,15	4.151,54
16:03:13	4.019,00	1,96300	2,92	MTAA	7,89	7.900,11
16:03:13	1.548,00	1,96300	1,12	MTAA	3,04	3.042,89
16:03:13	3.000,00	1,96350	2,18	MTAA	5,89	5.898,57
16:03:13	4.444,00	1,96350	3,23	MTAA	8,73	8.737,75
16:03:13	2.007,00	1,96350	1,46	MTAA	3,94	3.946,14
16:03:13	30.000,00	1,96350	21,80	MTAA	58,91	58.985,70
16:03:13	4.018,00	1,96350	2,92	MTAA	7,89	7.900,15
16:03:13	7.647,00	1,96350	5,56	MTAA	15,01	15.035,45
16:03:13	9.833,00	1,96350	7,14	MTAA	19,31	19.333,55
16:03:38	89,00	1,96300	0,07	MTAA	0,17	174,95
16:06:31	20.000,00	1,97000	14,58	MTAA	39,40	39.453,98
16:07:28	10.000,00	1,96300	7,26	MTAA	19,63	19.656,89
16:07:28	89.911,00	1,96300	65,30	MTAA	176,50	176.737,09
16:09:26	3.000,00	1,95750	2,17	MTAA	5,87	5.880,55
16:09:26	5.005,00	1,95800	3,63	MTAA	9,80	9.813,22
16:09:26	4.391,00	1,95800	3,18	MTAA	8,60	8.609,36
16:09:26	3.000,00	1,95850	2,17	MTAA	5,88	5.883,55
16:09:26	1.928,00	1,95850	1,40	MTAA	3,78	3.781,16
16:09:26	4.384,00	1,95850	3,18	MTAA	8,59	8.597,83
16:09:26	2.304,00	1,95850	1,67	MTAA	4,51	4.518,57
16:09:26	2.205,00	1,95850	1,60	MTAA	4,32	4.324,41
16:09:26	4.444,00	1,95850	3,22	MTAA	8,70	8.715,50
16:09:26	4.384,00	1,95900	3,18	MTAA	8,59	8.600,02
16:09:26	2.239,00	1,95900	1,62	MTAA	4,39	4.392,21
16:09:26	2.296,00	1,95900	1,66	MTAA	4,50	4.504,03
16:09:26	2.085,00	1,95900	1,51	MTAA	4,08	4.090,11
16:09:26	1,00	1,95900	0,00	MTAA	0,00	1,96
16:09:26	24,00	1,95900	0,02	MTAA	0,05	47,08
16:09:26	4.444,00	1,95900	3,22	MTAA	8,71	8.717,72
16:09:26	3.866,00	1,95900	2,80	MTAA	7,57	7.583,87
16:12:26	30.577,00	1,95900	22,16	MTAA	59,90	59.982,41
16:12:26	19.423,00	1,95900	14,08	MTAA	38,05	38.101,78
16:23:38	4.013,00	1,95900	2,91	MTAA	7,86	7.872,24
16:23:38	45.987,00	1,95900	33,33	MTAA	90,09	90.211,95
16:39:48	1.411,00	1,96950	1,03	MTAA	2,78	2.782,77
16:39:48	668,00	1,96950	0,49	MTAA	1,32	1.317,43
16:39:48	7.799,00	1,96950	5,68	MTAA	15,36	15.381,17
16:39:48	6.490,00	1,96950	4,73	MTAA	12,78	12.799,57
16:39:48	13.632,00	1,97000	9,94	MTAA	26,86	26.891,83
16:40:57	20.000,00	1,96600	14,55	MTAA	39,32	39.373,87
16:45:10	20.000,00	1,96500	14,54	MTAA	39,30	39.353,84

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Net Amount:1.211.969,87

Currency:EUR

Order Avrg Price:1,961938

Charges/Taxes:1.210,28

Order Market:MTAA

Trade time:17:05:10

Settl. Date:07/08/2024

Customer fees:447,82

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:47:09	2.000,00	1,96400	1,45	MTAA	3,93	3.933,38
16:47:16	18.000,00	1,96400	13,08	MTAA	35,35	35.400,43
16:47:20	1.770,00	1,96300	1,29	MTAA	3,47	3.479,27
16:47:20	18.230,00	1,96300	13,24	MTAA	35,79	35.834,52
16:48:13	46.896,00	1,95900	33,99	MTAA	91,87	91.995,13
16:50:54	1.640,00	1,96000	1,19	MTAA	3,21	3.218,80
16:50:54	28.360,00	1,96000	20,57	MTAA	55,59	55.661,75
16:51:00	30.000,00	1,95900	21,75	MTAA	58,77	58.850,52
17:05:07	500,00	1,95950	0,36	MTAA	0,98	981,09
17:05:07	5.778,00	1,95950	4,19	MTAA	11,32	11.337,50
17:05:10	625,00	1,95950	0,45	MTAA	1,22	1.226,36
17:05:10	9.871,00	1,95950	7,16	MTAA	19,34	19.368,72
17:05:10	13.226,00	1,95950	9,59	MTAA	25,92	25.951,85

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 06/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 1.000.000,00

Order Avrg Price: 1,985156

Trade time: 17:11:03

Net Amount: 1.987.875,88

Charges/Taxes: 1.985,05

Settl. Date: 08/08/2024

Customer fees: 734,53

Customer: SAIPEM SPA (013904966)

Trade date: 06/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 1.000.000,00

Order Avrg Price: 1,985156

Trade time: 17:11:03

Net Amount: 1.987.875,88

Charges/Taxes: 1.985,05

Settl. Date: 08/08/2024

Customer fees: 734,53

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:00:32	5.000,00	2,01200	3,72	MTAA	10,06	10.073,78
09:00:43	5.000,00	2,01000	3,72	MTAA	10,05	10.063,77
09:01:24	5.000,00	2,02700	3,75	MTAA	10,14	10.148,89
09:01:48	3.251,00	2,02200	2,43	MTAA	6,57	6.582,53
09:01:48	1.749,00	2,02200	1,31	MTAA	3,54	3.541,32
09:02:08	5.000,00	2,01200	3,72	MTAA	10,06	10.073,78
09:02:44	5.000,00	2,01200	3,72	MTAA	10,06	10.073,78
09:05:00	5.000,00	2,01100	3,72	MTAA	10,06	10.068,78
09:07:39	5.000,00	2,01100	3,72	MTAA	10,06	10.068,78
09:08:46	5.000,00	2,01100	3,72	MTAA	10,06	10.068,78
09:08:55	5.000,00	2,01000	3,72	MTAA	10,05	10.063,77
09:09:11	500,00	2,00800	0,37	MTAA	1,00	1.005,38
09:09:11	2.030,00	2,00900	1,51	MTAA	4,08	4.083,86
09:09:11	2.470,00	2,00900	1,84	MTAA	4,96	4.969,03
09:10:50	5.000,00	1,99900	3,70	MTAA	10,00	10.008,69
09:10:50	5.000,00	1,99900	3,70	MTAA	10,00	10.008,69
09:10:53	5.000,00	1,99650	3,69	MTAA	9,98	9.996,18
09:18:05	5.000,00	2,02000	3,74	MTAA	10,10	10.113,84
09:18:05	5.000,00	2,02000	3,74	MTAA	10,10	10.113,84
09:18:33	5.000,00	2,01300	3,72	MTAA	10,07	10.078,79
09:20:13	5.000,00	2,00100	3,70	MTAA	10,01	10.018,71
09:24:54	102,00	2,00700	0,08	MTAA	0,20	204,99
09:24:54	4.898,00	2,00700	3,64	MTAA	9,83	9.843,75
09:25:23	694,00	2,00900	0,52	MTAA	1,39	1.396,16
09:25:23	4.306,00	2,00900	3,20	MTAA	8,65	8.662,61
09:28:20	2.873,00	2,00500	2,13	MTAA	5,76	5.768,26
09:29:40	5.000,00	2,00600	3,71	MTAA	10,03	10.043,74
09:30:17	4.055,00	2,00500	3,01	MTAA	8,13	8.141,41
09:30:17	945,00	2,00500	0,70	MTAA	1,89	1.897,32
09:31:39	5.000,00	1,99700	3,69	MTAA	9,99	9.998,68
09:32:11	5.000,00	1,99300	3,69	MTAA	9,97	9.978,65
09:34:09	5.000,00	1,99650	3,69	MTAA	9,98	9.996,18
09:34:25	5.000,00	1,99150	3,68	MTAA	9,96	9.971,14
09:34:29	5.000,00	1,98900	3,68	MTAA	9,95	9.958,63
09:35:16	2.162,00	1,99150	1,59	MTAA	4,31	4.311,52
09:36:00	5.000,00	1,98850	3,68	MTAA	9,94	9.956,12
09:39:30	5.000,00	1,98700	3,68	MTAA	9,94	9.948,61
09:41:07	5.000,00	1,98450	3,67	MTAA	9,92	9.936,09
09:42:03	5.000,00	1,98100	3,67	MTAA	9,91	9.918,57
09:42:10	5.000,00	1,97900	3,66	MTAA	9,90	9.908,56
09:46:45	655,00	1,99000	0,48	MTAA	1,30	1.305,24
09:46:45	4.345,00	1,99000	3,20	MTAA	8,65	8.658,40
09:50:59	995,00	1,98750	0,73	MTAA	1,98	1.980,27
09:50:59	4.005,00	1,98750	2,95	MTAA	7,96	7.970,84
09:52:30	2.713,00	1,99050	2,00	MTAA	5,40	5.407,62
09:52:30	2.287,00	1,99050	1,68	MTAA	4,55	4.558,51
09:54:30	5.000,00	1,98500	3,67	MTAA	9,93	9.938,60
09:57:19	5.000,00	1,99550	3,69	MTAA	9,98	9.991,17
09:58:21	5.000,00	1,99850	3,70	MTAA	9,99	10.006,19
09:58:41	5.000,00	1,99750	3,70	MTAA	9,99	10.001,18
10:00:02	5.000,00	1,99950	3,70	MTAA	10,00	10.011,20
10:00:24	5.000,00	1,99800	3,70	MTAA	9,99	10.003,69

Customer: SAIPEM SPA (013904966)

Trade date: 06/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 1.000.000,00

Order Avrg Price: 1,985156

Trade time: 17:11:03

Net Amount: 1.987.875,88

Charges/Taxes: 1.985,05

Settl. Date: 08/08/2024

Customer fees: 734,53

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
10:01:09	3.330,00	1,99300	2,46	MTAA	6,64	6.645,78
10:01:09	1.670,00	1,99300	1,23	MTAA	3,33	3.332,87
10:03:55	5.000,00	1,99950	3,70	MTAA	10,00	10.011,20
10:09:08	5.000,00	2,00100	3,70	MTAA	10,01	10.018,71
10:11:22	5.000,00	2,00000	3,70	MTAA	10,00	10.013,70
10:12:14	2.373,00	1,99850	1,76	MTAA	4,74	4.748,94
10:12:14	2.627,00	1,99850	1,94	MTAA	5,25	5.257,25
10:12:17	5.000,00	1,99700	3,69	MTAA	9,99	9.998,68
10:13:45	5.000,00	1,99300	3,69	MTAA	9,97	9.978,65
10:17:27	5.000,00	1,98950	3,68	MTAA	9,95	9.961,13
10:17:42	5.000,00	1,98750	3,68	MTAA	9,94	9.951,11
10:25:31	3.750,00	1,99650	2,77	MTAA	7,49	7.497,13
10:25:31	1.250,00	1,99650	0,92	MTAA	2,50	2.499,04
10:26:18	1.319,00	2,00100	0,98	MTAA	2,64	2.642,94
10:26:47	5.000,00	2,00000	3,70	MTAA	10,00	10.013,70
10:28:03	5.000,00	2,00300	3,71	MTAA	10,02	10.028,72
10:30:44	834,00	2,00500	0,62	MTAA	1,67	1.674,46
10:30:44	4.166,00	2,00500	3,09	MTAA	8,35	8.364,27
10:32:08	4.740,00	2,00300	3,51	MTAA	9,49	9.507,23
10:32:08	260,00	2,00300	0,19	MTAA	0,52	521,49
10:34:22	5.000,00	2,00600	3,71	MTAA	10,03	10.043,74
10:37:12	5.000,00	1,99850	3,70	MTAA	9,99	10.006,19
10:38:59	5.000,00	2,00000	3,70	MTAA	10,00	10.013,70
10:41:19	492,00	1,99800	0,36	MTAA	0,98	984,36
10:41:31	450,00	1,99750	0,33	MTAA	0,90	900,11
10:42:05	5.000,00	1,99700	3,69	MTAA	9,99	9.998,68
10:45:07	3.772,00	1,99600	2,79	MTAA	7,53	7.539,23
10:46:03	2.619,00	1,99600	1,93	MTAA	5,23	5.234,69
10:46:03	2.381,00	1,99600	1,76	MTAA	4,75	4.758,99
10:48:15	5.000,00	1,99250	3,69	MTAA	9,96	9.976,15
10:50:28	4.870,00	1,99400	3,59	MTAA	9,71	9.724,08
10:50:28	130,00	1,99400	0,10	MTAA	0,26	259,58
10:53:45	3.600,00	1,99850	2,66	MTAA	7,19	7.204,46
10:53:45	1.400,00	1,99850	1,04	MTAA	2,80	2.801,73
10:54:19	5.000,00	1,99800	3,70	MTAA	9,99	10.003,69
10:54:25	2.794,00	1,99650	2,06	MTAA	5,58	5.585,86
10:54:25	2.206,00	1,99650	1,63	MTAA	4,40	4.410,31
11:00:02	1.728,00	1,98950	1,27	MTAA	3,44	3.442,57
11:00:02	3.272,00	1,98950	2,41	MTAA	6,51	6.518,56
11:00:13	5.000,00	1,98750	3,68	MTAA	9,94	9.951,11
11:02:48	4.329,00	1,98050	3,17	MTAA	8,57	8.585,33
11:02:48	671,00	1,98050	0,49	MTAA	1,33	1.330,74
11:03:00	3.867,00	1,97950	2,83	MTAA	7,65	7.665,21
11:03:00	450,00	1,97950	0,33	MTAA	0,89	892,00
11:03:00	683,00	1,97950	0,50	MTAA	1,35	1.353,85
11:10:39	700,00	1,98450	0,51	MTAA	1,39	1.391,05
11:10:39	4.300,00	1,98450	3,16	MTAA	8,53	8.545,04
11:13:29	5.000,00	1,98250	3,67	MTAA	9,91	9.926,08
11:16:17	5.000,00	1,98350	3,67	MTAA	9,92	9.931,09
11:19:25	5.000,00	1,98450	3,67	MTAA	9,92	9.936,09
11:19:56	5.000,00	1,98250	3,67	MTAA	9,91	9.926,08
11:21:27	5.000,00	1,98400	3,67	MTAA	9,92	9.933,59

Customer: SAIPEM SPA (013904966)

Trade date: 06/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:11:03

Order Qty: 1.000.000,00

Order Avrg Price: 1,985156

Settl. Date: 08/08/2024

Net Amount: 1.987.875,88

Charges/Taxes: 1.985,05

Customer fees: 734,53

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
11:23:31	5.000,00	1,98250	3,67	MTAA	9,91	9.926,08
11:27:44	5.000,00	1,98550	3,67	MTAA	9,93	9.941,10
11:33:05	5.000,00	1,98150	3,67	MTAA	9,91	9.921,07
11:34:14	5.000,00	1,97650	3,66	MTAA	9,88	9.896,04
11:36:04	3.597,00	1,97700	2,63	MTAA	7,11	7.121,01
11:36:04	1.403,00	1,97700	1,03	MTAA	2,77	2.777,53
11:40:51	5.000,00	1,97650	3,66	MTAA	9,88	9.896,04
11:40:51	2.775,00	1,97600	2,03	MTAA	5,48	5.490,91
11:40:51	2.034,00	1,97600	1,49	MTAA	4,02	4.024,69
11:40:51	191,00	1,97600	0,14	MTAA	0,38	377,93
11:48:54	5.000,00	1,98100	3,67	MTAA	9,91	9.918,57
11:52:00	199,00	1,98300	0,15	MTAA	0,39	395,16
11:52:49	5.000,00	1,98750	3,68	MTAA	9,94	9.951,11
11:57:02	5.000,00	1,99200	3,69	MTAA	9,96	9.973,65
11:59:12	1.543,00	1,99650	1,14	MTAA	3,08	3.084,82
11:59:12	3.457,00	1,99650	2,55	MTAA	6,90	6.911,36
12:02:08	1.596,00	1,99500	1,18	MTAA	3,18	3.188,38
12:02:14	860,00	1,99400	0,64	MTAA	1,71	1.717,19
12:02:14	4.140,00	1,99400	3,05	MTAA	8,26	8.266,47
12:05:11	5.000,00	1,99400	3,69	MTAA	9,97	9.983,66
12:05:27	5.000,00	1,99300	3,69	MTAA	9,97	9.978,65
12:08:06	442,00	1,99250	0,33	MTAA	0,88	881,89
12:14:32	4.740,00	1,99850	3,51	MTAA	9,47	9.485,87
12:14:32	260,00	1,99850	0,19	MTAA	0,52	520,32
12:15:33	5.000,00	1,99850	3,70	MTAA	9,99	10.006,19
12:22:38	424,00	1,99850	0,31	MTAA	0,85	848,53
12:22:38	4.576,00	1,99850	3,38	MTAA	9,15	9.157,67
12:26:02	2.650,00	2,00100	1,96	MTAA	5,30	5.309,91
12:26:02	2.350,00	2,00100	1,74	MTAA	4,70	4.708,79
12:30:46	2.234,00	2,00100	1,65	MTAA	4,47	4.476,36
12:30:46	2.766,00	2,00100	2,05	MTAA	5,53	5.542,35
12:32:01	5.000,00	1,99950	3,70	MTAA	10,00	10.011,20
12:32:39	5.000,00	1,99800	3,70	MTAA	9,99	10.003,69
12:41:16	5.000,00	1,99550	3,69	MTAA	9,98	9.991,17
12:43:37	5.000,00	1,98950	3,68	MTAA	9,95	9.961,13
12:52:33	3.316,00	1,98850	2,44	MTAA	6,59	6.602,90
12:52:33	1.684,00	1,98850	1,24	MTAA	3,35	3.353,22
12:58:24	5.000,00	1,99000	3,68	MTAA	9,95	9.963,63
13:03:29	5.000,00	1,99250	3,69	MTAA	9,96	9.976,15
13:06:03	1.297,00	1,99200	0,96	MTAA	2,58	2.587,16
13:06:03	3.703,00	1,99200	2,73	MTAA	7,38	7.386,48
13:11:05	933,00	1,99200	0,69	MTAA	1,86	1.861,08
13:12:53	3.000,00	1,99150	2,21	MTAA	5,97	5.982,69
13:12:53	2.000,00	1,99150	1,47	MTAA	3,98	3.988,46
13:13:13	4.959,00	1,98950	3,65	MTAA	9,87	9.879,45
13:19:51	5.000,00	1,98800	3,68	MTAA	9,94	9.953,62
13:26:37	5.000,00	1,98300	3,67	MTAA	9,92	9.928,58
13:30:32	5.000,00	1,98400	3,67	MTAA	9,92	9.933,59
13:30:35	3.000,00	1,98150	2,20	MTAA	5,94	5.952,64
13:30:35	1.854,00	1,98150	1,36	MTAA	3,67	3.678,73
13:30:35	146,00	1,98150	0,11	MTAA	0,29	289,70
13:30:43	1.004,00	1,97950	0,74	MTAA	1,99	1.990,14

Customer: SAIPEM SPA (013904966)

Trade date: 06/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Qty: 1.000.000,00

Order Avrg Price: 1,985156

Net Amount: 1.987.875,88

Charges/Taxes: 1.985,05

Order Market: MTAA

Trade time: 17:11:03

Settl. Date: 08/08/2024

Customer fees: 734,53

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
13:32:04	5.000,00	1,97650	3,66	MTAA	9,88	9.896,04
13:38:50	5.000,00	1,97650	3,66	MTAA	9,88	9.896,04
13:41:12	2.217,00	1,97450	1,62	MTAA	4,38	4.383,46
13:41:12	2.783,00	1,97450	2,03	MTAA	5,50	5.502,56
13:45:12	3.597,00	1,97100	2,62	MTAA	7,09	7.099,40
13:45:12	1.403,00	1,97100	1,02	MTAA	2,77	2.769,10
13:53:00	5.000,00	1,97750	3,66	MTAA	9,89	9.901,05
14:00:23	131,00	1,97700	0,10	MTAA	0,26	259,34
14:00:23	4.869,00	1,97700	3,56	MTAA	9,63	9.639,20
14:04:53	5.000,00	1,97550	3,66	MTAA	9,88	9.891,03
14:08:03	5.000,00	1,97400	3,65	MTAA	9,87	9.883,52
14:08:31	1.199,00	1,97300	0,88	MTAA	2,37	2.368,87
14:13:37	1.895,00	1,97550	1,39	MTAA	3,74	3.748,70
14:13:37	3.105,00	1,97550	2,27	MTAA	6,13	6.142,33
14:16:44	3.293,00	1,97300	2,40	MTAA	6,50	6.505,99
14:17:42	3.000,00	1,97050	2,19	MTAA	5,91	5.919,60
14:17:42	2.000,00	1,97050	1,46	MTAA	3,94	3.946,40
14:24:20	403,00	1,97350	0,29	MTAA	0,80	796,41
14:24:20	3.000,00	1,97350	2,19	MTAA	5,92	5.928,61
14:24:20	1.597,00	1,97350	1,17	MTAA	3,15	3.156,00
14:25:23	1.946,00	1,97500	1,42	MTAA	3,84	3.848,62
14:25:23	3.054,00	1,97500	2,23	MTAA	6,03	6.039,91
14:28:25	5.000,00	1,97150	3,65	MTAA	9,86	9.871,00
14:30:23	5.000,00	1,97100	3,65	MTAA	9,86	9.868,50
14:30:25	5.000,00	1,97000	3,65	MTAA	9,85	9.863,50
14:38:05	5.000,00	1,96500	3,64	MTAA	9,83	9.838,46
14:41:30	5.000,00	1,96050	3,63	MTAA	9,80	9.815,93
14:41:35	5.000,00	1,95950	3,63	MTAA	9,80	9.810,92
14:44:13	4,00	1,95650	0,00	MTAA	0,01	7,84
14:44:13	4.996,00	1,95650	3,62	MTAA	9,77	9.788,07
14:51:36	5.000,00	1,95850	3,62	MTAA	9,79	9.805,92
14:52:53	5.000,00	1,96000	3,63	MTAA	9,80	9.813,43
14:56:04	5.000,00	1,95500	3,62	MTAA	9,78	9.788,39
14:58:56	5.000,00	1,95900	3,62	MTAA	9,80	9.808,42
15:00:16	5.000,00	1,95700	3,62	MTAA	9,79	9.798,41
15:01:55	5.000,00	1,95750	3,62	MTAA	9,79	9.800,91
15:01:55	3.000,00	1,95700	2,17	MTAA	5,87	5.879,04
15:01:55	442,00	1,95700	0,32	MTAA	0,86	866,18
15:01:55	1.558,00	1,95700	1,13	MTAA	3,05	3.053,18
15:05:02	5.000,00	1,96300	3,63	MTAA	9,82	9.828,45
15:09:49	5.000,00	1,96550	3,64	MTAA	9,83	9.840,96
15:11:32	115,00	1,97000	0,08	MTAA	0,23	226,86
15:11:53	5.000,00	1,97100	3,65	MTAA	9,86	9.868,50
15:17:49	5.000,00	1,96600	3,64	MTAA	9,83	9.843,47
15:20:10	3.065,00	1,96900	2,23	MTAA	6,03	6.043,25
15:20:10	1.935,00	1,96900	1,41	MTAA	3,81	3.815,24
15:23:50	5.000,00	1,96400	3,63	MTAA	9,82	9.833,45
15:25:10	1.316,00	1,96450	0,96	MTAA	2,59	2.588,82
15:26:01	5.000,00	1,96450	3,63	MTAA	9,82	9.835,96
15:29:05	442,00	1,96250	0,32	MTAA	0,87	868,61
15:29:05	4.558,00	1,96250	3,31	MTAA	8,95	8.957,33
15:29:13	5.000,00	1,96050	3,63	MTAA	9,80	9.815,93

Customer: SAIPEM SPA (013904966)

Trade date: 06/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Qty: 1.000.000,00

Order Avrg Price: 1,985156

Net Amount: 1.987.875,88

Charges/Taxes: 1.985,05

Order Market: MTAA

Trade time: 17:11:03

Settl. Date: 08/08/2024

Customer fees: 734,53

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
15:33:54	5.000,00	1,96600	3,64	MTAA	9,83	9.843,47
15:36:03	5.000,00	1,97100	3,65	MTAA	9,86	9.868,50
15:36:03	403,00	1,97050	0,29	MTAA	0,79	795,20
15:36:03	3.300,00	1,97050	2,41	MTAA	6,50	6.511,56
15:36:03	806,00	1,97050	0,59	MTAA	1,59	1.590,40
15:36:03	491,00	1,97050	0,36	MTAA	0,97	968,84
15:37:35	323,00	1,97250	0,24	MTAA	0,64	637,99
15:38:23	5.000,00	1,97150	3,65	MTAA	9,86	9.871,00
15:41:20	5.000,00	1,97500	3,65	MTAA	9,88	9.888,53
15:41:30	5.000,00	1,97200	3,65	MTAA	9,86	9.873,51
15:42:41	1.677,00	1,97050	1,22	MTAA	3,30	3.309,06
15:42:41	3.323,00	1,97050	2,42	MTAA	6,55	6.556,94
15:45:12	5.000,00	1,96950	3,64	MTAA	9,85	9.860,99
15:51:04	5.000,00	1,97500	3,65	MTAA	9,88	9.888,53
15:52:51	205,00	1,97600	0,15	MTAA	0,41	405,64
15:52:51	4.795,00	1,97600	3,51	MTAA	9,47	9.487,90
15:56:43	1.391,00	1,98000	1,02	MTAA	2,75	2.757,95
15:56:43	5.000,00	1,98000	3,66	MTAA	9,90	9.913,56
15:57:58	5.000,00	1,97850	3,66	MTAA	9,89	9.906,05
15:58:22	3.000,00	1,97650	2,19	MTAA	5,93	5.937,62
15:58:22	500,00	1,97650	0,37	MTAA	0,99	989,60
15:58:22	1.500,00	1,97650	1,10	MTAA	2,96	2.968,81
16:01:19	299,00	1,97800	0,22	MTAA	0,59	592,23
16:01:19	4.701,00	1,97800	3,44	MTAA	9,30	9.311,32
16:04:04	5.000,00	1,97600	3,66	MTAA	9,88	9.893,54
16:04:04	3.000,00	1,97550	2,19	MTAA	5,93	5.934,62
16:04:04	2.000,00	1,97550	1,46	MTAA	3,95	3.956,41
16:06:08	3.298,00	1,97800	2,41	MTAA	6,52	6.532,38
16:06:08	1.702,00	1,97800	1,25	MTAA	3,37	3.371,17
16:10:22	5.000,00	1,98000	3,66	MTAA	9,90	9.913,56
16:10:31	117,00	1,97950	0,09	MTAA	0,23	231,92
16:12:13	2.373,00	1,97900	1,74	MTAA	4,70	4.702,60
16:12:13	2.627,00	1,97900	1,92	MTAA	5,20	5.205,96
16:14:04	5.000,00	1,98100	3,67	MTAA	9,91	9.918,57
16:15:52	443,00	1,97250	0,32	MTAA	0,87	875,01
16:16:39	5.000,00	1,97600	3,66	MTAA	9,88	9.893,54
16:18:52	5.000,00	1,97850	3,66	MTAA	9,89	9.906,05
16:20:39	238,00	1,97950	0,17	MTAA	0,47	471,77
16:21:42	5.000,00	1,98100	3,67	MTAA	9,91	9.918,57
16:22:59	5.000,00	1,98300	3,67	MTAA	9,92	9.928,58
16:23:47	5.000,00	1,98000	3,66	MTAA	9,90	9.913,56
16:24:42	474,00	1,97900	0,35	MTAA	0,94	939,33
16:25:30	3.000,00	1,98000	2,20	MTAA	5,94	5.948,14
16:25:30	885,00	1,98000	0,65	MTAA	1,75	1.754,70
16:25:30	1.115,00	1,98000	0,82	MTAA	2,21	2.210,72
16:27:13	275,00	1,97500	0,20	MTAA	0,54	543,87
16:27:50	716,00	1,97300	0,52	MTAA	1,41	1.414,60
16:28:31	3.539,00	1,97350	2,58	MTAA	6,98	6.993,78
16:28:31	1.461,00	1,97350	1,07	MTAA	2,88	2.887,23
16:29:31	4.548,00	1,97200	3,32	MTAA	8,97	8.980,94
16:30:15	5.000,00	1,96950	3,64	MTAA	9,85	9.860,99
16:30:46	3.000,00	1,96650	2,18	MTAA	5,90	5.907,58

Confirmation

Customer:	SAIPEM SPA (013904966)	Trade date:	06/08/2024
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Instrument:	SAIPEM ORD.RAGGR.EUR (IT0005495657)			Order Market:	MTAA
Side:	BUY	Currency:	EUR	Trade time:	17:11:03
Order Qty:	1.000.000,00	Order Avrg Price:	1,985156	Settl. Date:	08/08/2024
Net Amount:	1.987.875,88	Charges/Taxes:	1.985,05	Customer fees:	734,53

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:33:42	915,00	1,97000	0,67	MTAA	1,80	1.805,02
16:35:10	5.000,00	1,97250	3,65	MTAA	9,86	9.876,01
16:36:15	5.000,00	1,97400	3,65	MTAA	9,87	9.883,52
16:36:56	5.000,00	1,97100	3,65	MTAA	9,86	9.868,50
16:39:12	3.400,00	1,97500	2,49	MTAA	6,72	6.724,20
16:40:40	1.912,00	1,97300	1,40	MTAA	3,77	3.777,54
16:40:40	1.403,00	1,97300	1,02	MTAA	2,77	2.771,91
16:41:49	5.000,00	1,97450	3,65	MTAA	9,87	9.886,03
16:43:44	5.000,00	1,97550	3,66	MTAA	9,88	9.891,03
16:45:05	3.945,00	1,97450	2,88	MTAA	7,79	7.800,07
16:45:05	1.055,00	1,97450	0,77	MTAA	2,08	2.085,95
16:46:51	5.000,00	1,97650	3,66	MTAA	9,88	9.896,04
16:47:47	1.028,00	1,97500	0,75	MTAA	2,03	2.033,08
16:47:47	1.327,00	1,97500	0,97	MTAA	2,62	2.624,42
16:47:47	2.645,00	1,97500	1,93	MTAA	5,22	5.231,03
16:51:23	2.001,00	1,97500	1,46	MTAA	3,95	3.957,39
16:51:23	2.999,00	1,97500	2,19	MTAA	5,92	5.931,14
16:52:50	1.000,00	1,97500	0,73	MTAA	1,98	1.977,71
16:52:50	4.000,00	1,97500	2,92	MTAA	7,90	7.910,82
16:53:55	5.000,00	1,97700	3,66	MTAA	9,89	9.898,54
16:55:51	5.000,00	1,98000	3,66	MTAA	9,90	9.913,56
16:58:14	3.476,00	1,97900	2,55	MTAA	6,88	6.888,43
16:59:41	3.186,00	1,97850	2,33	MTAA	6,30	6.312,14
16:59:41	1,00	1,97850	0,00	MTAA	0,00	1,98
16:59:41	1.813,00	1,97850	1,33	MTAA	3,59	3.591,93
17:00:27	5.000,00	1,97700	3,66	MTAA	9,89	9.898,54
17:01:50	1,00	1,97700	0,00	MTAA	0,00	1,98
17:01:50	4.999,00	1,97700	3,66	MTAA	9,88	9.896,56
17:04:30	5.000,00	1,98600	3,67	MTAA	9,93	9.943,60
17:05:08	912,00	1,98750	0,67	MTAA	1,81	1.815,08
17:05:08	563,00	1,98750	0,41	MTAA	1,12	1.120,49
17:05:18	5.000,00	1,98700	3,68	MTAA	9,94	9.948,61
17:07:12	5.000,00	1,98500	3,67	MTAA	9,93	9.938,60
17:09:53	742,00	1,98000	0,54	MTAA	1,47	1.471,17
17:10:21	3.120,00	1,98100	2,29	MTAA	6,18	6.189,19
17:10:21	1.880,00	1,98100	1,38	MTAA	3,72	3.729,38
17:11:03	3.000,00	1,97800	2,20	MTAA	5,93	5.942,13
17:11:03	1.028,00	1,97800	0,75	MTAA	2,03	2.036,17

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 07/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 1.000.000,00

Order Avrg Price: 1,998637

Trade time: 17:11:07

Net Amount: 2.001.374,76

Charges/Taxes: 1.998,56

Settl. Date: 09/08/2024

Customer fees: 739,51

Customer: SAIPEM SPA (013904966)

Trade date: 07/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 1.000.000,00

Order Avrg Price: 1,998637

Trade time: 17:11:07

Net Amount: 2.001.374,76

Charges/Taxes: 1.998,56

Settl. Date: 09/08/2024

Customer fees: 739,51

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:00:22	5.000,00	1,98550	3,67	MTAA	9,93	9.941,10
09:00:40	5.000,00	1,98100	3,67	MTAA	9,91	9.918,57
09:02:08	5.000,00	1,99200	3,69	MTAA	9,96	9.973,65
09:02:40	5.000,00	1,99850	3,70	MTAA	9,99	10.006,19
09:03:40	5.000,00	1,99550	3,69	MTAA	9,98	9.991,17
09:04:38	2.895,00	1,98950	2,13	MTAA	5,76	5.767,49
09:04:38	524,00	1,98950	0,39	MTAA	1,04	1.043,93
09:04:40	1.581,00	1,98850	1,16	MTAA	3,14	3.148,12
09:05:16	5.000,00	1,98700	3,68	MTAA	9,94	9.948,61
09:07:28	5.000,00	1,99050	3,68	MTAA	9,95	9.966,13
09:07:28	1.656,00	1,98950	1,22	MTAA	3,29	3.299,13
09:07:28	2.772,00	1,98950	2,04	MTAA	5,51	5.522,45
09:07:28	572,00	1,99000	0,42	MTAA	1,14	1.139,84
09:10:40	5.000,00	1,98950	3,68	MTAA	9,95	9.961,13
09:10:53	5.000,00	1,98400	3,67	MTAA	9,92	9.933,59
09:11:26	3.000,00	1,98250	2,20	MTAA	5,95	5.955,65
09:11:26	2.000,00	1,98250	1,47	MTAA	3,97	3.970,43
09:13:37	1.314,00	1,98250	0,96	MTAA	2,61	2.608,57
09:13:37	3.686,00	1,98250	2,70	MTAA	7,31	7.317,51
09:15:35	5.000,00	1,98000	3,66	MTAA	9,90	9.913,56
09:19:17	442,00	1,97550	0,32	MTAA	0,87	874,37
09:20:00	5.000,00	1,97950	3,66	MTAA	9,90	9.911,06
09:20:21	5.000,00	1,98000	3,66	MTAA	9,90	9.913,56
09:22:18	5.000,00	1,98000	3,66	MTAA	9,90	9.913,56
09:23:12	442,00	1,97950	0,32	MTAA	0,87	876,14
09:23:12	1.786,00	1,97950	1,31	MTAA	3,54	3.540,23
09:23:12	4,00	1,97950	0,00	MTAA	0,01	7,93
09:25:35	5.000,00	1,98500	3,67	MTAA	9,93	9.938,60
09:26:31	3,00	1,98450	0,00	MTAA	0,01	5,96
09:26:31	4.997,00	1,98450	3,67	MTAA	9,92	9.930,13
09:29:14	5.000,00	1,99050	3,68	MTAA	9,95	9.966,13
09:29:16	2.772,00	1,98800	2,04	MTAA	5,51	5.518,29
09:29:16	2.228,00	1,98850	1,64	MTAA	4,43	4.436,45
09:29:46	5.000,00	1,98550	3,67	MTAA	9,93	9.941,10
09:29:46	3.300,00	1,98550	2,42	MTAA	6,55	6.561,13
09:30:30	5.000,00	1,98650	3,68	MTAA	9,93	9.946,11
09:32:14	5.000,00	1,98500	3,67	MTAA	9,93	9.938,60
09:36:02	5.000,00	1,99150	3,68	MTAA	9,96	9.971,14
09:38:16	5.000,00	1,99200	3,69	MTAA	9,96	9.973,65
09:39:17	2.000,00	1,99150	1,47	MTAA	3,98	3.988,46
09:41:00	5.000,00	1,99650	3,69	MTAA	9,98	9.996,18
09:41:01	5.000,00	1,99550	3,69	MTAA	9,98	9.991,17
09:41:59	5.000,00	1,99150	3,68	MTAA	9,96	9.971,14
09:45:08	5.000,00	1,99050	3,68	MTAA	9,95	9.966,13
09:46:06	440,00	1,98950	0,32	MTAA	0,88	876,58
09:46:06	4.560,00	1,98950	3,36	MTAA	9,07	9.084,55
09:48:04	5.000,00	1,98600	3,67	MTAA	9,93	9.943,60
09:48:04	3.000,00	1,98550	2,20	MTAA	5,96	5.964,66
09:48:04	2.000,00	1,98600	1,47	MTAA	3,97	3.977,44
09:53:10	5.000,00	1,99150	3,68	MTAA	9,96	9.971,14
09:54:15	2.376,00	1,99100	1,75	MTAA	4,73	4.737,10
09:54:15	2.624,00	1,99100	1,93	MTAA	5,22	5.231,54

Customer: SAIPEM SPA (013904966)

Trade date: 07/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:11:07

Order Qty: 1.000.000,00

Order Avrg Price: 1,998637

Settl. Date: 09/08/2024

Net Amount: 2.001.374,76

Charges/Taxes: 1.998,56

Customer fees: 739,51

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:55:34	5.000,00	1,99050	3,68	MTAA	9,95	9.966,13
09:55:34	728,00	1,99000	0,54	MTAA	1,45	1.450,70
09:55:34	4.272,00	1,99000	3,15	MTAA	8,50	8.512,93
09:59:22	5.000,00	1,98900	3,68	MTAA	9,95	9.958,63
10:01:35	5.000,00	1,98650	3,68	MTAA	9,93	9.946,11
10:02:22	5.000,00	1,98500	3,67	MTAA	9,93	9.938,60
10:03:48	202,00	1,98350	0,15	MTAA	0,40	401,22
10:06:05	5.000,00	1,98650	3,68	MTAA	9,93	9.946,11
10:06:41	957,00	1,98500	0,70	MTAA	1,90	1.902,25
10:06:41	4.043,00	1,98500	2,97	MTAA	8,03	8.036,35
10:08:24	5.000,00	1,98700	3,68	MTAA	9,94	9.948,61
10:10:38	5.000,00	1,98800	3,68	MTAA	9,94	9.953,62
10:14:01	5.000,00	1,99200	3,69	MTAA	9,96	9.973,65
10:14:15	5.000,00	1,99100	3,68	MTAA	9,96	9.968,64
10:15:10	5.000,00	1,98900	3,68	MTAA	9,95	9.958,63
10:15:30	5.000,00	1,98150	3,67	MTAA	9,91	9.921,07
10:18:47	5.000,00	1,97300	3,65	MTAA	9,87	9.878,52
10:21:00	5.000,00	1,96950	3,64	MTAA	9,85	9.860,99
10:21:36	2.676,00	1,96950	1,95	MTAA	5,27	5.277,60
10:21:36	2.324,00	1,96950	1,69	MTAA	4,58	4.583,39
10:26:30	5.000,00	1,97400	3,65	MTAA	9,87	9.883,52
10:26:31	3.843,00	1,97350	2,81	MTAA	7,58	7.594,55
10:26:42	3.000,00	1,97550	2,19	MTAA	5,93	5.934,62
10:26:42	2.000,00	1,97550	1,46	MTAA	3,95	3.956,41
10:30:08	5.000,00	1,97800	3,66	MTAA	9,89	9.903,55
10:31:14	5.000,00	1,98100	3,67	MTAA	9,91	9.918,57
10:33:24	3.000,00	1,98150	2,20	MTAA	5,94	5.952,64
10:38:23	3.431,00	1,98100	2,52	MTAA	6,80	6.806,12
10:38:23	1.569,00	1,98100	1,15	MTAA	3,11	3.112,45
10:40:13	1.908,00	1,98200	1,40	MTAA	3,78	3.786,84
10:40:13	3.092,00	1,98200	2,27	MTAA	6,13	6.136,74
10:43:42	5.000,00	1,98250	3,67	MTAA	9,91	9.926,08
10:45:32	2.259,00	1,98250	1,66	MTAA	4,48	4.484,60
10:46:18	9,00	1,98200	0,01	MTAA	0,02	17,86
10:46:18	3.943,00	1,98200	2,89	MTAA	7,82	7.825,73
10:46:18	1.048,00	1,98200	0,77	MTAA	2,08	2.079,98
10:47:32	5.000,00	1,98350	3,67	MTAA	9,92	9.931,09
10:51:09	3.000,00	1,99000	2,21	MTAA	5,97	5.978,18
10:51:09	1.593,00	1,99000	1,17	MTAA	3,17	3.174,41
10:51:09	407,00	1,99000	0,30	MTAA	0,81	811,04
10:51:15	5.000,00	1,99150	3,68	MTAA	9,96	9.971,14
10:52:42	5.000,00	1,99150	3,68	MTAA	9,96	9.971,14
10:58:39	5.000,00	1,99650	3,69	MTAA	9,98	9.996,18
10:59:19	3.802,00	1,99950	2,81	MTAA	7,60	7.612,51
10:59:19	1.198,00	1,99950	0,89	MTAA	2,40	2.398,68
11:03:18	5.000,00	2,00900	3,72	MTAA	10,05	10.058,76
11:06:46	5.000,00	2,01000	3,72	MTAA	10,05	10.063,77
11:08:48	5.000,00	2,00900	3,72	MTAA	10,05	10.058,76
11:11:01	5.000,00	2,00800	3,72	MTAA	10,04	10.053,76
11:14:07	2.200,00	2,01000	1,64	MTAA	4,42	4.428,06
11:14:07	2.800,00	2,01000	2,08	MTAA	5,63	5.635,71
11:16:24	5.000,00	2,00800	3,72	MTAA	10,04	10.053,76

Customer: SAIPEM SPA (013904966)

Trade date: 07/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:11:07

Order Qty: 1.000.000,00

Order Avrg Price: 1,998637

Settl. Date: 09/08/2024

Net Amount: 2.001.374,76

Charges/Taxes: 1.998,56

Customer fees: 739,51

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
11:17:11	5.000,00	2,00200	3,70	MTAA	10,01	10.023,71
11:19:59	2.750,00	1,99950	2,04	MTAA	5,50	5.506,16
11:19:59	2.250,00	1,99950	1,67	MTAA	4,50	4.505,04
11:22:22	5.000,00	1,99800	3,70	MTAA	9,99	10.003,69
11:24:57	5.000,00	1,99750	3,70	MTAA	9,99	10.001,18
11:26:24	3.000,00	1,99800	2,22	MTAA	5,99	6.002,21
11:27:57	442,00	1,99900	0,33	MTAA	0,88	884,77
11:33:09	2.897,00	2,00000	2,14	MTAA	5,79	5.801,94
11:33:09	2.103,00	2,00000	1,56	MTAA	4,21	4.211,76
11:35:44	324,00	2,00000	0,24	MTAA	0,65	648,89
11:36:01	5.000,00	2,00100	3,70	MTAA	10,01	10.018,71
11:38:46	5.000,00	1,99950	3,70	MTAA	10,00	10.011,20
11:42:18	5.000,00	1,99750	3,70	MTAA	9,99	10.001,18
11:44:28	442,00	1,99500	0,33	MTAA	0,88	883,00
11:45:35	5.000,00	1,99500	3,69	MTAA	9,98	9.988,67
11:49:17	3.000,00	1,99350	2,21	MTAA	5,98	5.988,69
11:49:17	1.403,00	1,99350	1,04	MTAA	2,80	2.800,71
11:54:01	5.000,00	1,99800	3,70	MTAA	9,99	10.003,69
11:59:05	2.827,00	1,99800	2,09	MTAA	5,65	5.656,08
11:59:28	903,00	1,99850	0,67	MTAA	1,80	1.807,12
12:00:12	5.000,00	2,00000	3,70	MTAA	10,00	10.013,70
12:00:19	4.800,00	1,99950	3,55	MTAA	9,60	9.610,75
12:04:27	5.000,00	1,99550	3,69	MTAA	9,98	9.991,17
12:11:14	5.000,00	1,99700	3,70	MTAA	9,99	9.998,68
12:13:18	5.000,00	1,99900	3,70	MTAA	10,00	10.008,69
12:16:34	5.000,00	1,99800	3,70	MTAA	9,99	10.003,69
12:23:45	3.200,00	2,00100	2,37	MTAA	6,40	6.411,97
12:23:45	1.800,00	2,00100	1,33	MTAA	3,60	3.606,73
12:26:18	5.000,00	2,00000	3,70	MTAA	10,00	10.013,70
12:27:13	2.212,00	1,99850	1,64	MTAA	4,42	4.426,74
12:29:54	5.000,00	1,99800	3,70	MTAA	9,99	10.003,69
12:34:21	5.000,00	1,99750	3,70	MTAA	9,99	10.001,18
12:37:25	5.000,00	1,99950	3,70	MTAA	10,00	10.011,20
12:41:40	5.000,00	2,00000	3,70	MTAA	10,00	10.013,70
12:46:44	5.000,00	1,99900	3,70	MTAA	10,00	10.008,69
12:54:04	2.610,00	1,99900	1,93	MTAA	5,22	5.224,54
12:54:04	2.390,00	1,99900	1,77	MTAA	4,78	4.784,16
12:55:03	1.203,00	2,00100	0,89	MTAA	2,41	2.410,50
13:00:07	1.342,00	2,00000	0,99	MTAA	2,68	2.687,68
13:00:07	3.207,00	2,00000	2,37	MTAA	6,41	6.422,79
13:00:07	451,00	2,00000	0,33	MTAA	0,90	903,24
13:02:21	5.000,00	1,99900	3,70	MTAA	10,00	10.008,69
13:05:03	5.000,00	1,99650	3,69	MTAA	9,98	9.996,18
13:11:47	3.033,00	2,00000	2,24	MTAA	6,07	6.074,31
13:11:47	1.967,00	2,00000	1,46	MTAA	3,93	3.939,39
13:18:25	1.456,00	2,00300	1,08	MTAA	2,92	2.920,36
13:18:25	3.000,00	2,00300	2,22	MTAA	6,01	6.017,23
13:18:25	544,00	2,00300	0,40	MTAA	1,09	1.091,12
13:22:08	5.000,00	2,00300	3,71	MTAA	10,02	10.028,72
13:24:53	3.000,00	2,00400	2,22	MTAA	6,01	6.020,24
13:24:53	1.943,00	2,00400	1,44	MTAA	3,89	3.899,11
13:24:53	57,00	2,00400	0,04	MTAA	0,11	114,38

Customer: SAIPEM SPA (013904966)

Trade date: 07/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 1.000.000,00

Order Avrg Price: 1,998637

Trade time: 17:11:07

Net Amount: 2.001.374,76

Charges/Taxes: 1.998,56

Settl. Date: 09/08/2024

Customer fees: 739,51

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
13:29:28	1.966,00	2,00500	1,46	MTAA	3,94	3.947,23
13:32:17	3.935,00	2,00100	2,91	MTAA	7,87	7.884,72
13:32:17	442,00	2,00100	0,33	MTAA	0,88	885,65
13:32:17	623,00	2,00100	0,46	MTAA	1,25	1.248,33
13:36:05	3.000,00	2,00200	2,22	MTAA	6,01	6.014,23
13:36:05	2.000,00	2,00200	1,48	MTAA	4,00	4.009,49
13:41:20	5.000,00	2,00000	3,70	MTAA	10,00	10.013,70
13:45:29	4.588,00	2,00000	3,40	MTAA	9,18	9.188,57
13:45:29	412,00	2,00000	0,31	MTAA	0,82	825,13
13:53:57	4.812,00	1,99900	3,56	MTAA	9,62	9.632,37
13:56:41	1.178,00	2,00000	0,87	MTAA	2,36	2.359,23
13:56:41	3.822,00	2,00000	2,83	MTAA	7,64	7.654,47
13:58:24	4.558,00	1,99900	3,37	MTAA	9,11	9.123,92
13:58:24	442,00	1,99900	0,33	MTAA	0,88	884,77
14:00:12	5.000,00	1,99800	3,70	MTAA	9,99	10.003,69
14:01:11	5.000,00	1,99500	3,69	MTAA	9,98	9.988,67
14:03:38	5.000,00	1,99050	3,68	MTAA	9,95	9.966,13
14:11:51	4.622,00	1,99300	3,41	MTAA	9,21	9.224,27
14:11:51	378,00	1,99300	0,28	MTAA	0,75	754,39
14:16:40	5.000,00	1,99500	3,69	MTAA	9,98	9.988,67
14:18:16	5.000,00	2,00200	3,70	MTAA	10,01	10.023,71
14:24:18	5.000,00	2,00000	3,70	MTAA	10,00	10.013,70
14:25:32	5.000,00	1,99900	3,70	MTAA	10,00	10.008,69
14:28:30	5.000,00	1,99850	3,70	MTAA	9,99	10.006,19
14:32:23	5.000,00	2,00600	3,71	MTAA	10,03	10.043,74
14:35:32	5.000,00	2,00400	3,71	MTAA	10,02	10.033,73
14:38:17	1.326,00	2,00700	0,99	MTAA	2,66	2.664,93
14:38:17	3.674,00	2,00700	2,73	MTAA	7,37	7.383,82
14:41:12	5.000,00	2,00900	3,72	MTAA	10,05	10.058,76
14:44:57	1.129,00	2,00800	0,84	MTAA	2,27	2.270,14
14:45:25	2.700,00	2,00700	2,01	MTAA	5,42	5.426,32
14:47:32	5.000,00	2,00700	3,71	MTAA	10,04	10.048,75
14:50:02	5.000,00	2,00700	3,71	MTAA	10,04	10.048,75
14:56:09	1.327,00	2,00600	0,99	MTAA	2,66	2.665,61
14:56:09	3.673,00	2,00600	2,73	MTAA	7,37	7.378,13
14:58:03	5.000,00	2,01000	3,72	MTAA	10,05	10.063,77
14:58:40	5.000,00	2,00900	3,72	MTAA	10,05	10.058,76
15:01:05	595,00	2,00700	0,44	MTAA	1,19	1.195,80
15:02:16	5.000,00	2,00600	3,71	MTAA	10,03	10.043,74
15:04:54	5.000,00	2,00400	3,71	MTAA	10,02	10.033,73
15:07:29	1.700,00	2,00600	1,26	MTAA	3,41	3.414,87
15:08:49	4.065,00	2,00600	3,02	MTAA	8,15	8.165,56
15:08:49	935,00	2,00600	0,69	MTAA	1,88	1.878,18
15:11:27	5.000,00	2,00500	3,71	MTAA	10,03	10.038,73
15:13:07	2.041,00	2,00700	1,52	MTAA	4,10	4.101,90
15:13:07	2.959,00	2,00700	2,20	MTAA	5,94	5.946,85
15:16:34	5.000,00	2,01100	3,72	MTAA	10,06	10.068,78
15:19:18	5.000,00	2,00900	3,72	MTAA	10,05	10.058,76
15:20:42	5.000,00	2,00700	3,71	MTAA	10,04	10.048,75
15:23:18	5.000,00	2,00400	3,71	MTAA	10,02	10.033,73
15:26:22	880,00	2,00700	0,65	MTAA	1,77	1.768,58
15:26:22	442,00	2,00700	0,33	MTAA	0,89	888,31

Customer: SAIPEM SPA (013904966)

Trade date: 07/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:11:07

Order Qty: 1.000.000,00

Order Avrg Price: 1,998637

Settl. Date: 09/08/2024

Net Amount: 2.001.374,76

Charges/Taxes: 1.998,56

Customer fees: 739,51

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
15:26:22	3.678,00	2,00700	2,73	MTAA	7,38	7.391,86
15:28:00	2.818,00	2,00500	2,09	MTAA	5,65	5.657,83
15:28:00	2.182,00	2,00500	1,62	MTAA	4,37	4.380,90
15:31:13	3.410,00	2,00400	2,53	MTAA	6,83	6.843,00
15:31:13	1.590,00	2,00400	1,18	MTAA	3,19	3.190,73
15:34:55	5.000,00	2,00300	3,71	MTAA	10,02	10.028,72
15:35:49	5.000,00	2,00200	3,70	MTAA	10,01	10.023,71
15:39:59	419,00	2,00000	0,31	MTAA	0,84	839,15
15:39:59	2.654,00	2,00000	1,96	MTAA	5,31	5.315,27
15:39:59	1,00	2,00100	0,00	MTAA	0,00	2,00
15:39:59	69,00	2,00100	0,05	MTAA	0,14	138,26
15:39:59	3.000,00	2,00100	2,22	MTAA	6,00	6.011,22
15:40:34	5.000,00	2,00000	3,70	MTAA	10,00	10.013,70
15:42:55	905,00	2,00100	0,67	MTAA	1,81	1.813,39
15:42:55	4.095,00	2,00100	3,03	MTAA	8,19	8.205,32
15:44:52	5.000,00	2,00300	3,71	MTAA	10,02	10.028,72
15:47:15	5.000,00	2,00500	3,71	MTAA	10,03	10.038,73
15:50:00	5.000,00	2,00800	3,72	MTAA	10,04	10.053,76
15:51:32	5.000,00	2,00700	3,71	MTAA	10,04	10.048,75
15:55:29	5.000,00	2,00800	3,72	MTAA	10,04	10.053,76
15:55:46	5.000,00	2,00700	3,71	MTAA	10,04	10.048,75
15:55:46	3.000,00	2,00600	2,23	MTAA	6,02	6.026,25
15:55:46	2.000,00	2,00600	1,48	MTAA	4,01	4.017,50
16:00:28	2.342,00	2,00600	1,74	MTAA	4,70	4.704,49
16:01:31	2.877,00	2,00700	2,14	MTAA	5,77	5.782,05
16:01:55	5.000,00	2,00700	3,71	MTAA	10,04	10.048,75
16:07:09	192,00	2,00200	0,14	MTAA	0,38	384,91
16:07:09	3.000,00	2,00200	2,22	MTAA	6,01	6.014,23
16:07:09	1.808,00	2,00200	1,34	MTAA	3,62	3.624,57
16:07:33	5.000,00	2,00200	3,70	MTAA	10,01	10.023,71
16:08:07	26,00	2,00300	0,02	MTAA	0,05	52,15
16:08:07	2.857,00	2,00300	2,12	MTAA	5,72	5.730,41
16:08:07	2.117,00	2,00300	1,57	MTAA	4,24	4.246,16
16:11:23	5.000,00	2,00700	3,71	MTAA	10,04	10.048,75
16:12:09	5.000,00	2,00400	3,71	MTAA	10,02	10.033,73
16:14:39	1.403,00	2,00300	1,04	MTAA	2,81	2.814,06
16:14:39	884,00	2,00300	0,66	MTAA	1,77	1.773,08
16:14:39	2.713,00	2,00300	2,01	MTAA	5,43	5.441,58
16:15:31	823,00	2,00300	0,61	MTAA	1,65	1.650,73
16:18:25	3.000,00	2,00300	2,22	MTAA	6,01	6.017,23
16:18:25	2.000,00	2,00300	1,48	MTAA	4,01	4.011,49
16:18:44	5.000,00	2,00300	3,71	MTAA	10,02	10.028,72
16:19:27	63,00	2,00400	0,05	MTAA	0,13	126,43
16:22:08	5.000,00	2,00700	3,71	MTAA	10,04	10.048,75
16:24:48	2.156,00	2,00700	1,60	MTAA	4,33	4.333,02
16:24:48	2.844,00	2,00700	2,11	MTAA	5,71	5.715,73
16:25:20	5.000,00	2,00600	3,71	MTAA	10,03	10.043,74
16:25:24	1.010,00	2,00600	0,75	MTAA	2,03	2.028,84
16:25:24	3.000,00	2,00600	2,23	MTAA	6,02	6.026,25
16:25:24	990,00	2,00600	0,74	MTAA	1,99	1.988,66
16:26:48	4.164,00	2,00400	3,09	MTAA	8,34	8.356,09
16:26:48	836,00	2,00400	0,62	MTAA	1,68	1.677,64

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 07/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Trade time: 17:11:07

Order Qty: 1.000.000,00

Order Avg Price: 1,998637

Settl. Date: 09/08/2024

Net Amount: 2.001.374,76

Charges/Taxes: 1.998,56

Customer fees: 739,51

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:28:42	5.000,00	2,00200	3,70	MTAA	10,01	10.023,71
16:31:20	1.788,00	2,00300	1,33	MTAA	3,58	3.586,27
16:33:12	5.000,00	2,00500	3,71	MTAA	10,03	10.038,73
16:33:14	5.000,00	2,00500	3,71	MTAA	10,03	10.038,73
16:36:28	5.000,00	2,00600	3,71	MTAA	10,03	10.043,74
16:37:07	3.000,00	2,00700	2,23	MTAA	6,02	6.029,25
16:37:07	2.000,00	2,00700	1,49	MTAA	4,01	4.019,50
16:38:02	2.500,00	2,00600	1,86	MTAA	5,02	5.021,87
16:38:02	2.500,00	2,00600	1,86	MTAA	5,02	5.021,87
16:39:48	4.777,00	2,00700	3,55	MTAA	9,59	9.600,57
16:39:48	223,00	2,00700	0,17	MTAA	0,45	448,17
16:43:03	5.000,00	2,00800	3,72	MTAA	10,04	10.053,76
16:44:34	5.000,00	2,01100	3,72	MTAA	10,06	10.068,78
16:45:02	5.000,00	2,01100	3,72	MTAA	10,06	10.068,78
16:47:51	5.000,00	2,01600	3,73	MTAA	10,08	10.093,81
16:49:46	264,00	2,01600	0,20	MTAA	0,53	532,95
16:49:46	4.736,00	2,01600	3,53	MTAA	9,55	9.560,86
16:50:53	3.000,00	2,01600	2,24	MTAA	6,05	6.056,29
16:50:53	2.000,00	2,01600	1,49	MTAA	4,03	4.037,52
16:52:03	5.000,00	2,02000	3,74	MTAA	10,10	10.113,84
16:53:54	5.000,00	2,02200	3,74	MTAA	10,11	10.123,85
16:56:10	2.500,00	2,02500	1,87	MTAA	5,06	5.069,44
16:56:10	2.500,00	2,02500	1,87	MTAA	5,06	5.069,44
16:58:05	780,00	2,02800	0,59	MTAA	1,58	1.584,01
16:58:05	4.220,00	2,02800	3,17	MTAA	8,56	8.569,89
16:59:37	5.000,00	2,02900	3,75	MTAA	10,15	10.158,90
16:59:50	5.000,00	2,03000	3,76	MTAA	10,15	10.163,91
17:00:12	2.000,00	2,02600	1,50	MTAA	4,05	4.057,55
17:03:52	5.000,00	2,02200	3,74	MTAA	10,11	10.123,85
17:06:42	5.000,00	2,02300	3,74	MTAA	10,12	10.128,86
17:08:50	5.000,00	2,02400	3,74	MTAA	10,12	10.133,86
17:08:59	2.284,00	2,02400	1,71	MTAA	4,62	4.629,15
17:09:00	2.367,00	2,02400	1,77	MTAA	4,79	4.797,37
17:09:00	349,00	2,02400	0,26	MTAA	0,71	707,34
17:09:32	5.000,00	2,02200	3,74	MTAA	10,11	10.123,85
17:11:07	3.217,00	2,02300	2,41	MTAA	6,51	6.516,91
17:11:07	11,00	2,02300	0,01	MTAA	0,02	22,28

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 08/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 1.000.000,00

Order Avrg Price: 1,974892

Trade time: 17:14:25

Net Amount: 1.977.597,50

Charges/Taxes: 1.974,89

Settl. Date: 12/08/2024

Customer fees: 730,72

Customer: SAIPEM SPA (013904966)

Trade date: 08/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 1.000.000,00

Order Avrg Price: 1,974892

Trade time: 17:14:25

Net Amount: 1.977.597,50

Charges/Taxes: 1.974,89

Settl. Date: 12/08/2024

Customer fees: 730,72

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:02:03	5.000,00	1,98300	3,62	MTAA	9,92	9.928,53
09:02:10	5.000,00	1,98200	3,65	MTAA	9,91	9.923,56
09:02:42	5.000,00	1,97950	3,65	MTAA	9,90	9.911,04
09:02:53	2.153,00	1,97650	1,57	MTAA	4,26	4.261,23
09:04:59	5.000,00	1,97850	3,65	MTAA	9,89	9.906,04
09:05:06	5.000,00	1,97750	3,65	MTAA	9,89	9.901,03
09:05:41	5.000,00	1,97450	3,65	MTAA	9,87	9.886,02
09:06:02	5.000,00	1,96900	3,65	MTAA	9,85	9.858,49
09:08:36	5.000,00	1,96750	3,65	MTAA	9,84	9.850,98
09:09:33	5.000,00	1,96450	3,65	MTAA	9,82	9.835,97
09:11:01	5.000,00	1,95950	3,65	MTAA	9,80	9.810,94
09:11:01	3.011,00	1,95900	2,20	MTAA	5,90	5.906,64
09:11:01	1.989,00	1,95900	1,45	MTAA	3,90	3.901,80
09:13:45	5.000,00	1,95900	3,65	MTAA	9,80	9.808,44
09:16:08	5.000,00	1,95350	3,65	MTAA	9,77	9.780,91
09:17:32	5.000,00	1,95500	3,65	MTAA	9,78	9.788,42
09:18:51	3.556,00	1,95400	2,59	MTAA	6,95	6.957,97
09:19:10	1.854,00	1,95350	1,35	MTAA	3,62	3.626,76
09:21:28	5.000,00	1,95200	3,65	MTAA	9,76	9.773,41
09:22:29	3.000,00	1,95300	2,19	MTAA	5,86	5.867,05
09:22:29	2.000,00	1,95300	1,46	MTAA	3,91	3.911,36
09:25:46	5.000,00	1,95850	3,65	MTAA	9,79	9.805,94
09:27:34	5.000,00	1,96500	3,65	MTAA	9,83	9.838,47
09:28:46	5.000,00	1,96550	3,65	MTAA	9,83	9.840,97
09:30:22	5.000,00	1,96850	3,65	MTAA	9,84	9.855,99
09:30:37	5.000,00	1,96750	3,65	MTAA	9,84	9.850,98
09:32:14	5.000,00	1,96200	3,65	MTAA	9,81	9.823,46
09:32:52	1.658,00	1,96200	1,21	MTAA	3,25	3.257,46
09:32:52	3.342,00	1,96200	2,44	MTAA	6,56	6.566,00
09:35:07	5.000,00	1,96650	3,65	MTAA	9,83	9.845,98
09:38:19	5.000,00	1,96750	3,65	MTAA	9,84	9.850,98
09:38:34	3.000,00	1,96700	2,19	MTAA	5,90	5.909,09
09:38:34	2.000,00	1,96700	1,46	MTAA	3,93	3.939,39
09:38:44	5.000,00	1,96550	3,65	MTAA	9,83	9.840,97
09:40:30	1.196,00	1,96050	0,87	MTAA	2,35	2.347,98
09:44:29	1.000,00	1,95750	0,73	MTAA	1,96	1.960,19
09:44:45	1.169,00	1,95700	0,85	MTAA	2,29	2.290,87
09:45:32	5.000,00	1,95700	3,65	MTAA	9,79	9.798,43
09:47:06	5.000,00	1,95700	3,65	MTAA	9,79	9.798,43
09:47:34	5.000,00	1,95500	3,65	MTAA	9,78	9.788,42
09:48:10	5.000,00	1,95500	3,65	MTAA	9,78	9.788,42
09:51:17	5.000,00	1,95700	3,65	MTAA	9,79	9.798,43
09:53:22	5.000,00	1,95550	3,65	MTAA	9,78	9.790,92
09:54:47	2.430,00	1,95700	1,77	MTAA	4,76	4.762,04
09:54:47	2.570,00	1,95700	1,87	MTAA	5,03	5.036,39
09:56:41	5.000,00	1,95800	3,65	MTAA	9,79	9.803,44
09:58:37	5.000,00	1,95550	3,65	MTAA	9,78	9.790,92
10:00:00	5.000,00	1,95700	3,65	MTAA	9,79	9.798,43
10:03:14	5.000,00	1,96300	3,65	MTAA	9,82	9.828,46
10:03:21	5.000,00	1,96150	3,65	MTAA	9,81	9.820,95
10:05:03	5.000,00	1,96100	3,65	MTAA	9,81	9.818,45
10:05:17	5.000,00	1,95950	3,65	MTAA	9,80	9.810,94

Customer: SAIPEM SPA (013904966)

Trade date: 08/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 1.000.000,00

Order Avrg Price: 1,974892

Trade time: 17:14:25

Net Amount: 1.977.597,50

Charges/Taxes: 1.974,89

Settl. Date: 12/08/2024

Customer fees: 730,72

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
10:11:07	5.000,00	1,95900	3,65	MTAA	9,80	9.808,44
10:12:45	4.063,00	1,96050	2,96	MTAA	7,97	7.976,44
10:12:45	937,00	1,96050	0,68	MTAA	1,84	1.839,51
10:15:07	5.000,00	1,96300	3,65	MTAA	9,82	9.828,46
10:16:36	481,00	1,96050	0,35	MTAA	0,94	944,29
10:16:36	4.519,00	1,96050	3,30	MTAA	8,86	8.871,65
10:18:40	5.000,00	1,96100	3,65	MTAA	9,81	9.818,45
10:20:19	5.000,00	1,96000	3,65	MTAA	9,80	9.813,45
10:22:26	500,00	1,95950	0,37	MTAA	0,98	981,10
10:22:45	5.000,00	1,95950	3,65	MTAA	9,80	9.810,94
10:24:07	1.402,00	1,95900	1,02	MTAA	2,75	2.750,29
10:24:07	3.598,00	1,95900	2,62	MTAA	7,05	7.058,15
10:26:29	2.500,00	1,96150	1,82	MTAA	4,90	4.910,48
10:27:43	5.000,00	1,96150	3,65	MTAA	9,81	9.820,95
10:27:43	1.403,00	1,96100	1,02	MTAA	2,75	2.755,06
10:27:43	3.597,00	1,96100	2,62	MTAA	7,05	7.063,39
10:32:56	3.000,00	1,96650	2,19	MTAA	5,90	5.907,59
10:32:56	2.000,00	1,96650	1,46	MTAA	3,93	3.938,39
10:33:09	5.000,00	1,96600	3,65	MTAA	9,83	9.843,48
10:33:22	5.000,00	1,96350	3,65	MTAA	9,82	9.830,96
10:36:51	5.000,00	1,96600	3,65	MTAA	9,83	9.843,48
10:41:00	509,00	1,96800	0,37	MTAA	1,00	1.003,09
10:41:00	1.214,00	1,96800	0,89	MTAA	2,39	2.392,43
10:41:00	3.277,00	1,96800	2,39	MTAA	6,45	6.457,97
10:44:08	3.000,00	1,97150	2,19	MTAA	5,92	5.922,60
10:44:08	2.000,00	1,97150	1,46	MTAA	3,94	3.948,40
10:44:20	1.229,00	1,97100	0,90	MTAA	2,42	2.425,68
10:44:20	3.771,00	1,97100	2,75	MTAA	7,43	7.442,82
10:46:51	652,00	1,97100	0,48	MTAA	1,29	1.286,85
10:47:11	1.497,00	1,97150	1,09	MTAA	2,95	2.955,38
10:47:11	3.503,00	1,97150	2,55	MTAA	6,91	6.915,62
10:50:11	5.000,00	1,97200	3,65	MTAA	9,86	9.873,51
10:52:00	5.000,00	1,97150	3,65	MTAA	9,86	9.871,00
10:54:09	2.983,00	1,97200	2,18	MTAA	5,88	5.890,53
10:54:09	2.017,00	1,97200	1,47	MTAA	3,98	3.982,97
10:56:45	315,00	1,97750	0,23	MTAA	0,62	623,77
10:56:45	4.685,00	1,97750	3,42	MTAA	9,27	9.277,27
10:58:41	5.000,00	1,97650	3,65	MTAA	9,88	9.896,03
11:02:26	2.784,00	1,97600	2,03	MTAA	5,50	5.508,72
11:02:26	1.768,00	1,97600	1,29	MTAA	3,49	3.498,35
11:02:26	448,00	1,97600	0,33	MTAA	0,89	886,46
11:06:17	5.000,00	1,97900	3,65	MTAA	9,90	9.908,54
11:06:41	5.000,00	1,97950	3,65	MTAA	9,90	9.911,04
11:09:11	5.000,00	1,98050	3,65	MTAA	9,90	9.916,05
11:12:28	5.000,00	1,97900	3,65	MTAA	9,90	9.908,54
11:16:17	5.000,00	1,98200	3,65	MTAA	9,91	9.923,56
11:17:13	5.000,00	1,98100	3,65	MTAA	9,91	9.918,55
11:19:46	5.000,00	1,98250	3,65	MTAA	9,91	9.926,06
11:21:46	5.000,00	1,98300	3,65	MTAA	9,92	9.928,56
11:24:04	471,00	1,98200	0,34	MTAA	0,93	934,80
11:24:04	2.147,00	1,98200	1,57	MTAA	4,26	4.261,17
11:24:04	2.382,00	1,98200	1,74	MTAA	4,72	4.727,58

Customer: SAIPEM SPA (013904966)

Trade date: 08/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:14:25

Order Qty: 1.000.000,00

Order Avrg Price: 1,974892

Settl. Date: 12/08/2024

Net Amount: 1.977.597,50

Charges/Taxes: 1.974,89

Customer fees: 730,72

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
11:28:53	5.000,00	1,97700	3,65	MTAA	9,89	9.898,53
11:28:53	3.108,00	1,97650	2,27	MTAA	6,14	6.151,37
11:31:31	5.000,00	1,97450	3,65	MTAA	9,87	9.886,02
11:32:01	5.000,00	1,97250	3,65	MTAA	9,86	9.876,01
11:36:51	5.000,00	1,97600	3,65	MTAA	9,88	9.893,53
11:43:45	5.000,00	1,97500	3,65	MTAA	9,88	9.888,52
11:44:31	2.777,00	1,97350	2,03	MTAA	5,48	5.487,91
11:44:31	2.223,00	1,97350	1,62	MTAA	4,39	4.393,10
11:48:34	5.000,00	1,97200	3,65	MTAA	9,86	9.873,51
11:48:43	4.357,00	1,96950	3,18	MTAA	8,58	8.592,87
11:48:43	643,00	1,96950	0,47	MTAA	1,27	1.268,12
11:56:01	442,00	1,96750	0,32	MTAA	0,87	870,83
11:59:19	5.000,00	1,97000	3,65	MTAA	9,85	9.863,50
12:02:13	5.000,00	1,97150	3,65	MTAA	9,86	9.871,00
12:02:21	5.000,00	1,97100	3,65	MTAA	9,86	9.868,50
12:09:35	5.000,00	1,97250	3,65	MTAA	9,86	9.876,01
12:13:30	5.000,00	1,97850	3,65	MTAA	9,89	9.906,04
12:13:39	5.000,00	1,97800	3,65	MTAA	9,89	9.903,54
12:18:29	662,00	1,98000	0,48	MTAA	1,31	1.312,55
12:18:29	4.338,00	1,98000	3,16	MTAA	8,59	8.600,99
12:22:36	5.000,00	1,98100	3,65	MTAA	9,91	9.918,55
12:25:36	5.000,00	1,98050	3,65	MTAA	9,90	9.916,05
12:29:06	3.917,00	1,98050	2,86	MTAA	7,76	7.768,23
12:29:06	1.083,00	1,98050	0,79	MTAA	2,15	2.147,82
12:34:55	549,00	1,98050	0,40	MTAA	1,09	1.088,78
12:35:06	5.000,00	1,98050	3,65	MTAA	9,90	9.916,05
12:38:06	26,00	1,98100	0,02	MTAA	0,05	51,58
12:38:14	5.000,00	1,98100	3,65	MTAA	9,91	9.918,55
12:42:51	5.000,00	1,98100	3,65	MTAA	9,91	9.918,55
12:45:25	5.000,00	1,98050	3,65	MTAA	9,90	9.916,05
12:50:40	5.000,00	1,98000	3,65	MTAA	9,90	9.913,55
12:55:53	5.000,00	1,97950	3,65	MTAA	9,90	9.911,04
12:59:58	4.806,00	1,97650	3,50	MTAA	9,50	9.512,06
12:59:58	194,00	1,97650	0,14	MTAA	0,38	383,97
13:04:34	5.000,00	1,97650	3,65	MTAA	9,88	9.896,03
13:11:18	1.673,00	1,97950	1,22	MTAA	3,31	3.316,24
13:11:18	444,00	1,97950	0,32	MTAA	0,88	880,10
13:11:18	435,00	1,97950	0,32	MTAA	0,86	862,26
13:11:18	1.998,00	1,97950	1,46	MTAA	3,96	3.960,45
13:13:39	2.088,00	1,98000	1,52	MTAA	4,13	4.139,90
13:13:39	2.912,00	1,98000	2,12	MTAA	5,77	5.773,65
13:20:20	25,00	1,97850	0,02	MTAA	0,05	49,53
13:20:20	4.975,00	1,97850	3,63	MTAA	9,84	9.856,51
13:23:13	5.000,00	1,97850	3,65	MTAA	9,89	9.906,04
13:28:35	5.000,00	1,97650	3,65	MTAA	9,88	9.896,03
13:29:46	1.403,00	1,97450	1,02	MTAA	2,77	2.774,02
13:29:46	3.597,00	1,97450	2,62	MTAA	7,10	7.112,00
13:38:48	5.000,00	1,97450	3,65	MTAA	9,87	9.886,02
13:42:06	5.000,00	1,97300	3,65	MTAA	9,87	9.878,51
13:46:22	227,00	1,97700	0,17	MTAA	0,45	449,39
13:46:22	4.773,00	1,97700	3,48	MTAA	9,44	9.449,14
13:49:09	5.000,00	1,97400	3,65	MTAA	9,87	9.883,52

Customer: SAIPEM SPA (013904966)

Trade date: 08/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:14:25

Order Qty: 1.000.000,00

Order Avrg Price: 1,974892

Settl. Date: 12/08/2024

Net Amount: 1.977.597,50

Charges/Taxes: 1.974,89

Customer fees: 730,72

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
13:53:47	5.000,00	1,97800	3,65	MTAA	9,89	9.903,54
13:57:01	5.000,00	1,97750	3,65	MTAA	9,89	9.901,03
13:59:42	5.000,00	1,97700	3,65	MTAA	9,89	9.898,53
14:04:35	1.181,00	1,97650	0,86	MTAA	2,33	2.337,44
14:06:06	4.910,00	1,97600	3,58	MTAA	9,70	9.715,44
14:06:06	67,00	1,97600	0,05	MTAA	0,13	132,57
14:06:06	23,00	1,97600	0,02	MTAA	0,05	45,51
14:10:52	5.000,00	1,97550	3,65	MTAA	9,88	9.891,02
14:13:34	5.000,00	1,97450	3,65	MTAA	9,87	9.886,02
14:16:36	793,00	1,97100	0,58	MTAA	1,56	1.565,14
14:18:36	5.000,00	1,97200	3,65	MTAA	9,86	9.873,51
14:19:03	5.000,00	1,97000	3,65	MTAA	9,85	9.863,50
14:23:40	5.000,00	1,96650	3,65	MTAA	9,83	9.845,98
14:29:02	5.000,00	1,96600	3,65	MTAA	9,83	9.843,48
14:30:12	5.000,00	1,97400	3,65	MTAA	9,87	9.883,52
14:33:47	5.000,00	1,98050	3,65	MTAA	9,90	9.916,05
14:34:06	5.000,00	1,97950	3,65	MTAA	9,90	9.911,04
14:40:03	5.000,00	1,98200	3,65	MTAA	9,91	9.923,56
14:42:57	5.000,00	1,98400	3,65	MTAA	9,92	9.933,57
14:46:22	715,00	1,98100	0,52	MTAA	1,42	1.418,35
14:46:33	2.750,00	1,98100	2,01	MTAA	5,45	5.455,20
14:46:33	177,00	1,98100	0,13	MTAA	0,35	351,12
14:46:33	1.082,00	1,98100	0,79	MTAA	2,14	2.146,37
14:46:33	1.328,00	1,98050	0,97	MTAA	2,63	2.633,70
14:46:46	154,00	1,97950	0,11	MTAA	0,31	305,26
14:46:46	4.846,00	1,97950	3,53	MTAA	9,59	9.605,78
14:52:30	5.000,00	1,98550	3,65	MTAA	9,93	9.941,07
14:56:27	4.478,00	1,98400	3,27	MTAA	8,88	8.896,50
14:56:27	522,00	1,98400	0,38	MTAA	1,04	1.037,07
14:58:24	5.000,00	1,98300	3,67	MTAA	9,92	9.928,58
15:00:26	5.000,00	1,97950	3,66	MTAA	9,90	9.911,06
15:05:23	5.000,00	1,98250	3,67	MTAA	9,91	9.926,08
15:07:12	5.000,00	1,98150	3,67	MTAA	9,91	9.921,07
15:11:20	5.000,00	1,98500	3,67	MTAA	9,93	9.938,60
15:12:06	5.000,00	1,98600	3,67	MTAA	9,93	9.943,60
15:13:28	4.200,00	1,98600	3,09	MTAA	8,34	8.352,63
15:13:28	800,00	1,98600	0,59	MTAA	1,59	1.590,98
15:17:27	5.000,00	1,98650	3,68	MTAA	9,93	9.946,11
15:18:51	5.000,00	1,98700	3,68	MTAA	9,94	9.948,61
15:23:14	5.000,00	1,98950	3,68	MTAA	9,95	9.961,13
15:24:37	5.000,00	1,98900	3,68	MTAA	9,95	9.958,63
15:27:18	5.000,00	1,98700	3,68	MTAA	9,94	9.948,61
15:29:27	1.612,00	1,98550	1,18	MTAA	3,20	3.205,01
15:29:27	3.388,00	1,98550	2,49	MTAA	6,73	6.736,09
15:32:41	4.961,00	1,98600	3,65	MTAA	9,85	9.866,04
15:32:41	39,00	1,98600	0,03	MTAA	0,08	77,56
15:35:08	5.000,00	1,99000	3,68	MTAA	9,95	9.963,63
15:37:19	4.885,00	1,99400	3,60	MTAA	9,74	9.754,03
15:37:19	70,00	1,99400	0,05	MTAA	0,14	139,77
15:37:19	45,00	1,99400	0,03	MTAA	0,09	89,85
15:39:24	699,00	1,99300	0,52	MTAA	1,39	1.395,02
15:39:24	4.301,00	1,99300	3,17	MTAA	8,57	8.583,64

Customer: SAIPEM SPA (013904966)

Trade date: 08/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 1.000.000,00

Order Avrg Price: 1,974892

Trade time: 17:14:25

Net Amount: 1.977.597,50

Charges/Taxes: 1.974,89

Settl. Date: 12/08/2024

Customer fees: 730,72

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
15:40:44	1.641,00	1,99000	1,21	MTAA	3,27	3.270,06
15:42:29	250,00	1,98950	0,18	MTAA	0,50	498,06
15:43:14	45,00	1,98950	0,03	MTAA	0,09	89,65
15:43:14	4.955,00	1,98950	3,65	MTAA	9,86	9.871,48
15:44:05	5.000,00	1,98800	3,68	MTAA	9,94	9.953,62
15:47:20	5.000,00	1,98750	3,68	MTAA	9,94	9.951,11
15:48:20	5.000,00	1,98450	3,67	MTAA	9,92	9.936,09
15:51:59	5.000,00	1,98050	3,66	MTAA	9,90	9.916,07
15:52:33	5.000,00	1,98200	3,67	MTAA	9,91	9.923,58
15:54:55	5.000,00	1,98400	3,67	MTAA	9,92	9.933,59
15:56:39	5.000,00	1,98050	3,66	MTAA	9,90	9.916,07
15:57:51	5.000,00	1,97400	3,65	MTAA	9,87	9.883,52
16:00:15	61,00	1,97850	0,05	MTAA	0,12	120,85
16:03:30	4.671,00	1,98050	3,42	MTAA	9,25	9.263,59
16:04:20	5.000,00	1,98150	3,67	MTAA	9,91	9.921,07
16:05:33	1.100,00	1,98050	0,81	MTAA	2,18	2.181,53
16:05:33	3.900,00	1,98050	2,86	MTAA	7,72	7.734,53
16:06:46	5.000,00	1,98150	3,67	MTAA	9,91	9.921,07
16:09:05	2.759,00	1,98300	2,02	MTAA	5,47	5.478,59
16:09:53	3.000,00	1,98350	2,20	MTAA	5,95	5.958,65
16:11:02	5.000,00	1,98400	3,67	MTAA	9,92	9.933,59
16:12:42	5.000,00	1,98400	3,67	MTAA	9,92	9.933,59
16:14:27	2.300,00	1,98150	1,69	MTAA	4,56	4.563,69
16:15:46	430,00	1,98150	0,32	MTAA	0,85	853,21
16:16:10	3.766,00	1,98150	2,76	MTAA	7,46	7.472,55
16:18:11	5.000,00	1,98100	3,67	MTAA	9,91	9.918,57
16:20:25	5.000,00	1,98100	3,67	MTAA	9,91	9.918,57
16:24:07	5.000,00	1,98150	3,67	MTAA	9,91	9.921,07
16:25:18	5.000,00	1,98200	3,67	MTAA	9,91	9.923,58
16:25:32	5.000,00	1,98100	3,67	MTAA	9,91	9.918,57
16:25:53	5.000,00	1,98200	3,67	MTAA	9,91	9.923,58
16:28:02	5.000,00	1,98150	3,67	MTAA	9,91	9.921,07
16:31:14	5.000,00	1,98050	3,66	MTAA	9,90	9.916,07
16:31:18	5.000,00	1,98000	3,66	MTAA	9,90	9.913,56
16:32:52	5.000,00	1,98400	3,67	MTAA	9,92	9.933,59
16:33:46	3.000,00	1,98200	2,20	MTAA	5,95	5.954,15
16:33:46	2.000,00	1,98200	1,47	MTAA	3,96	3.969,43
16:38:20	5.000,00	1,98050	3,66	MTAA	9,90	9.916,07
16:38:22	5.000,00	1,98000	3,66	MTAA	9,90	9.913,56
16:39:55	3.441,00	1,98100	2,52	MTAA	6,82	6.825,96
16:39:55	1.559,00	1,98100	1,14	MTAA	3,09	3.092,61
16:41:46	5.000,00	1,98400	3,67	MTAA	9,92	9.933,59
16:42:13	5.000,00	1,98350	3,67	MTAA	9,92	9.931,09
16:45:48	5.000,00	1,98000	3,66	MTAA	9,90	9.913,56
16:47:05	5.000,00	1,98000	3,66	MTAA	9,90	9.913,56
16:48:43	3.270,00	1,98000	2,40	MTAA	6,47	6.483,47
16:48:43	1.403,00	1,98000	1,03	MTAA	2,78	2.781,75
16:53:11	5.000,00	1,98100	3,67	MTAA	9,91	9.918,57
16:53:11	3.000,00	1,98100	2,20	MTAA	5,94	5.951,14
16:53:11	1.523,00	1,98100	1,12	MTAA	3,02	3.021,20
16:53:11	477,00	1,98100	0,35	MTAA	0,94	946,23
16:54:48	5.000,00	1,98150	3,67	MTAA	9,91	9.921,07

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 08/08/2024

Instrument:	SAIPEM ORD.RAGGR.EUR (IT0005495657)			Order Market:	MTAA
Side:	BUY	Currency:	EUR	Trade time:	17:14:25
Order Qty:	1.000.000,00	Order Avrg Price:	1,974892	Settl. Date:	12/08/2024
Net Amount:	1.977.597,50	Charges/Taxes:	1.974,89	Customer fees:	730,72

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:56:38	5.000,00	1,98200	3,67	MTAA	9,91	9.923,58
16:57:40	5.000,00	1,98500	3,67	MTAA	9,93	9.938,60
17:00:17	5.000,00	1,98550	3,67	MTAA	9,93	9.941,10
17:02:16	374,00	1,98450	0,28	MTAA	0,74	743,22
17:02:16	4.626,00	1,98450	3,40	MTAA	9,18	9.192,87
17:03:27	2.883,00	1,98400	2,12	MTAA	5,72	5.727,71
17:04:50	5.000,00	1,98350	3,67	MTAA	9,92	9.931,09
17:07:38	1.497,00	1,98350	1,10	MTAA	2,97	2.973,37
17:07:50	3.066,00	1,98350	2,25	MTAA	6,08	6.089,74
17:07:50	1.934,00	1,98350	1,42	MTAA	3,84	3.841,34
17:08:43	5.000,00	1,98350	3,67	MTAA	9,92	9.931,09
17:10:27	3.422,00	1,98300	2,51	MTAA	6,79	6.795,12
17:10:27	1.578,00	1,98300	1,16	MTAA	3,13	3.133,46
17:11:23	5.000,00	1,98200	3,67	MTAA	9,91	9.923,58
17:14:25	788,00	1,98200	0,58	MTAA	1,56	1.563,96

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 09/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 1.000.000,00

Order Avrg Price: 2,003925

Trade time: 17:11:11

Net Amount: 2.006.670,62

Charges/Taxes: 2.003,86

Settl. Date: 13/08/2024

Customer fees: 741,46

Customer: SAIPEM SPA (013904966)

Trade date: 09/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 1.000.000,00

Order Avrg Price: 2,003925

Trade time: 17:11:11

Net Amount: 2.006.670,62

Charges/Taxes: 2.003,86

Settl. Date: 13/08/2024

Customer fees: 741,46

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:01:56	5.000,00	1,99200	3,69	MTAA	9,96	9.973,65
09:01:59	1.992,00	1,99100	1,47	MTAA	3,97	3.971,51
09:01:59	3.008,00	1,99100	2,22	MTAA	5,99	5.997,13
09:02:10	5.000,00	1,99000	3,68	MTAA	9,95	9.963,63
09:02:59	5.000,00	1,99900	3,70	MTAA	10,00	10.008,69
09:03:45	3.000,00	1,99450	2,21	MTAA	5,98	5.991,70
09:03:45	2.000,00	1,99450	1,48	MTAA	3,99	3.994,47
09:05:34	5.000,00	1,99300	3,69	MTAA	9,97	9.978,65
09:06:01	5.000,00	1,99150	3,68	MTAA	9,96	9.971,14
09:07:35	5.000,00	1,99250	3,69	MTAA	9,96	9.976,15
09:14:11	5.000,00	2,00400	3,71	MTAA	10,02	10.033,73
09:14:29	3.000,00	2,00400	2,22	MTAA	6,01	6.020,24
09:14:29	2.000,00	2,00400	1,48	MTAA	4,01	4.013,49
09:15:04	2.500,00	1,99950	1,85	MTAA	5,00	5.005,60
09:15:04	2.500,00	1,99950	1,85	MTAA	5,00	5.005,60
09:15:18	5.000,00	1,99850	3,70	MTAA	9,99	10.006,19
09:16:08	5.000,00	1,99750	3,70	MTAA	9,99	10.001,18
09:16:16	5.000,00	1,99550	3,69	MTAA	9,98	9.991,17
09:17:16	5.000,00	1,99850	3,70	MTAA	9,99	10.006,19
09:25:41	5.000,00	2,00000	3,70	MTAA	10,00	10.013,70
09:25:52	4.273,00	1,99900	3,16	MTAA	8,54	8.553,43
09:25:52	727,00	1,99900	0,54	MTAA	1,45	1.455,26
09:28:44	5.000,00	1,99900	3,70	MTAA	10,00	10.008,69
09:28:44	5.000,00	2,00000	3,70	MTAA	10,00	10.013,70
09:29:42	5.000,00	1,99800	3,70	MTAA	9,99	10.003,69
09:33:26	5.000,00	1,99850	3,70	MTAA	9,99	10.006,19
09:33:48	100,00	1,99800	0,07	MTAA	0,20	200,07
09:35:03	5.000,00	1,99900	3,70	MTAA	10,00	10.008,69
09:36:39	2.431,00	2,00100	1,80	MTAA	4,86	4.871,10
09:36:39	2.569,00	2,00100	1,90	MTAA	5,14	5.147,61
09:37:34	5.000,00	1,99950	3,70	MTAA	10,00	10.011,20
09:37:56	5.000,00	1,99850	3,70	MTAA	9,99	10.006,19
09:38:23	2.007,00	1,99900	1,48	MTAA	4,01	4.017,49
09:38:23	5.864,00	1,99900	4,34	MTAA	11,72	11.738,20
09:38:23	5.864,00	1,99950	4,34	MTAA	11,73	11.741,13
09:38:23	1.925,00	1,99950	1,42	MTAA	3,85	3.854,31
09:38:23	1.835,00	1,99950	1,36	MTAA	3,67	3.674,11
09:38:23	2.427,00	1,99950	1,80	MTAA	4,85	4.859,43
09:38:23	1.629,00	1,99950	1,21	MTAA	3,26	3.261,65
09:38:23	5.864,00	2,00000	4,34	MTAA	11,73	11.744,07
09:38:23	1.983,00	2,00000	1,47	MTAA	3,97	3.971,43
09:38:23	1.926,00	2,00000	1,43	MTAA	3,85	3.857,28
09:38:23	18.676,00	2,00000	13,82	MTAA	37,35	37.403,17
09:38:34	5.000,00	2,00000	3,70	MTAA	10,00	10.013,70
09:38:53	4.324,00	2,00000	3,20	MTAA	8,65	8.659,85
09:38:53	676,00	2,00000	0,50	MTAA	1,35	1.353,85
09:39:24	2.077,00	1,99950	1,54	MTAA	4,15	4.158,65
09:39:24	2.228,00	1,99950	1,65	MTAA	4,45	4.460,99
09:39:42	5.000,00	1,99950	3,70	MTAA	10,00	10.011,20
09:44:20	1.791,00	2,00000	1,33	MTAA	3,58	3.586,91
09:45:17	5.000,00	1,99900	3,70	MTAA	10,00	10.008,69
09:46:34	5.000,00	1,99800	3,70	MTAA	9,99	10.003,69

Customer: SAIPEM SPA (013904966)

Trade date: 09/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:11:11

Order Qty: 1.000.000,00

Order Avrg Price: 2,003925

Settl. Date: 13/08/2024

Net Amount: 2.006.670,62

Charges/Taxes: 2.003,86

Customer fees: 741,46

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:46:51	5.000,00	1,99750	3,70	MTAA	9,99	10.001,18
09:49:54	1.900,00	2,00300	1,41	MTAA	3,81	3.810,91
09:52:02	5.000,00	2,00600	3,71	MTAA	10,03	10.043,74
09:52:55	1.262,00	2,00600	0,94	MTAA	2,53	2.535,04
09:53:04	5.000,00	2,00900	3,72	MTAA	10,05	10.058,76
09:55:00	1.290,00	2,00900	0,96	MTAA	2,59	2.595,16
09:55:00	3.710,00	2,00900	2,76	MTAA	7,45	7.463,60
09:57:10	5.000,00	2,00900	3,72	MTAA	10,05	10.058,76
09:59:28	135,00	2,01000	0,10	MTAA	0,27	271,72
10:01:23	5.000,00	2,01100	3,72	MTAA	10,06	10.068,78
10:02:19	5.000,00	2,00900	3,72	MTAA	10,05	10.058,76
10:03:16	5.000,00	2,00800	3,72	MTAA	10,04	10.053,76
10:05:25	5.000,00	2,00900	3,72	MTAA	10,05	10.058,76
10:07:36	3.000,00	2,01000	2,23	MTAA	6,03	6.038,26
10:10:10	896,00	2,01000	0,67	MTAA	1,80	1.803,43
10:10:10	3.604,00	2,01000	2,68	MTAA	7,24	7.253,96
10:10:10	500,00	2,01000	0,37	MTAA	1,01	1.006,38
10:13:29	1.000,00	2,01100	0,74	MTAA	2,01	2.013,76
10:13:38	5.000,00	2,01100	3,72	MTAA	10,06	10.068,78
10:15:53	5.000,00	2,01100	3,72	MTAA	10,06	10.068,78
10:16:37	2.000,00	2,01100	1,49	MTAA	4,02	4.027,51
10:17:55	3.000,00	2,01100	2,23	MTAA	6,03	6.041,27
10:17:55	1.403,00	2,01100	1,04	MTAA	2,82	2.825,30
10:18:36	1.000,00	2,01200	0,74	MTAA	2,01	2.014,76
10:18:36	4.000,00	2,01200	2,98	MTAA	8,05	8.059,03
10:19:28	2.482,00	2,01200	1,85	MTAA	4,99	5.000,63
10:19:28	2.518,00	2,01200	1,88	MTAA	5,07	5.073,16
10:23:51	1.769,00	2,01200	1,32	MTAA	3,56	3.564,10
10:25:12	5.000,00	2,01100	3,72	MTAA	10,06	10.068,78
10:27:33	5.000,00	2,01200	3,72	MTAA	10,06	10.073,78
10:28:07	5.000,00	2,01100	3,72	MTAA	10,06	10.068,78
10:28:27	4.472,00	2,01100	3,33	MTAA	8,99	9.005,51
10:28:27	528,00	2,01100	0,39	MTAA	1,06	1.063,26
10:32:30	5.000,00	2,01400	3,73	MTAA	10,07	10.083,80
10:35:47	3.000,00	2,01500	2,24	MTAA	6,05	6.053,28
10:35:47	2.000,00	2,01500	1,49	MTAA	4,03	4.035,52
10:36:45	286,00	2,01400	0,21	MTAA	0,58	576,79
10:37:37	1.761,00	2,01500	1,31	MTAA	3,55	3.553,28
10:39:34	3.266,00	2,01500	2,44	MTAA	6,58	6.590,01
10:39:40	5.000,00	2,01500	3,73	MTAA	10,08	10.088,80
10:41:42	5.000,00	2,01300	3,72	MTAA	10,07	10.078,79
10:45:05	904,00	2,01700	0,68	MTAA	1,82	1.825,87
10:45:05	3.000,00	2,01700	2,24	MTAA	6,05	6.059,29
10:46:31	5.000,00	2,01600	3,73	MTAA	10,08	10.093,81
10:50:43	5.000,00	2,02000	3,74	MTAA	10,10	10.113,84
10:50:50	4.731,00	2,02000	3,54	MTAA	9,56	9.569,71
10:50:50	269,00	2,02000	0,20	MTAA	0,54	544,12
10:53:20	1.651,00	2,01800	1,23	MTAA	3,33	3.336,28
10:53:20	3.000,00	2,01800	2,24	MTAA	6,05	6.062,29
10:53:20	349,00	2,01800	0,26	MTAA	0,70	705,25
10:56:04	3.000,00	2,02300	2,25	MTAA	6,07	6.077,32
10:56:04	2.000,00	2,02300	1,50	MTAA	4,05	4.051,54

Customer: SAIPEM SPA (013904966)

Trade date: 09/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:11:11

Order Qty: 1.000.000,00

Order Avrg Price: 2,003925

Settl. Date: 13/08/2024

Net Amount: 2.006.670,62

Charges/Taxes: 2.003,86

Customer fees: 741,46

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
10:57:22	5.000,00	2,02300	3,74	MTAA	10,12	10.128,86
10:59:39	3.055,00	2,02300	2,29	MTAA	6,18	6.188,73
11:02:57	5.000,00	2,02400	3,74	MTAA	10,12	10.133,86
11:04:55	1.674,00	2,02400	1,25	MTAA	3,39	3.392,82
11:04:55	3.326,00	2,02400	2,49	MTAA	6,73	6.741,05
11:07:00	3.000,00	2,02400	2,25	MTAA	6,07	6.080,32
11:07:00	164,00	2,02400	0,12	MTAA	0,33	332,39
11:09:29	5.000,00	2,02300	3,74	MTAA	10,12	10.128,86
11:12:31	2.236,00	2,02200	1,67	MTAA	4,52	4.527,39
11:12:31	885,00	2,02200	0,66	MTAA	1,79	1.791,92
11:12:31	1.879,00	2,02200	1,41	MTAA	3,80	3.804,54
11:18:09	5.000,00	2,02100	3,74	MTAA	10,11	10.118,84
11:19:14	3.000,00	2,02100	2,24	MTAA	6,06	6.071,31
11:19:14	2.000,00	2,02100	1,50	MTAA	4,04	4.047,54
11:20:13	5.000,00	2,02100	3,74	MTAA	10,11	10.118,84
11:23:14	5.000,00	2,01900	3,74	MTAA	10,10	10.108,83
11:23:58	1.016,00	2,01500	0,76	MTAA	2,05	2.050,05
11:28:25	5.000,00	2,02100	3,74	MTAA	10,11	10.118,84
11:32:43	5.000,00	2,02000	3,74	MTAA	10,10	10.113,84
11:35:00	5.000,00	2,02000	3,74	MTAA	10,10	10.113,84
11:36:24	5.000,00	2,01900	3,74	MTAA	10,10	10.108,83
11:41:16	1.650,00	2,02100	1,23	MTAA	3,33	3.339,22
11:41:16	3.000,00	2,02100	2,24	MTAA	6,06	6.071,31
11:41:16	350,00	2,02100	0,26	MTAA	0,71	708,32
11:42:56	5.000,00	2,02000	3,74	MTAA	10,10	10.113,84
11:45:49	5.000,00	2,02000	3,74	MTAA	10,10	10.113,84
11:49:37	5.000,00	2,01800	3,73	MTAA	10,09	10.103,82
11:53:43	3.260,00	2,01800	2,43	MTAA	6,58	6.587,69
11:56:02	5.000,00	2,01800	3,73	MTAA	10,09	10.103,82
12:00:09	3.291,00	2,01900	2,46	MTAA	6,64	6.653,63
12:00:09	1.709,00	2,01900	1,28	MTAA	3,45	3.455,20
12:02:39	5.000,00	2,01900	3,74	MTAA	10,10	10.108,83
12:06:32	5.000,00	2,01800	3,73	MTAA	10,09	10.103,82
12:06:32	3.000,00	2,01600	2,24	MTAA	6,05	6.056,29
12:06:32	2.000,00	2,01600	1,49	MTAA	4,03	4.037,52
12:13:41	5.000,00	2,01700	3,73	MTAA	10,09	10.098,82
12:18:08	5.000,00	2,01600	3,73	MTAA	10,08	10.093,81
12:26:28	2.593,00	2,01500	1,93	MTAA	5,22	5.232,05
12:28:59	214,00	2,01500	0,16	MTAA	0,43	431,80
12:28:59	4.786,00	2,01500	3,57	MTAA	9,64	9.657,00
12:31:21	5.000,00	2,01400	3,73	MTAA	10,07	10.083,80
12:34:25	5.000,00	2,01500	3,73	MTAA	10,08	10.088,80
12:39:54	581,00	2,01400	0,43	MTAA	1,17	1.171,74
12:39:54	4.419,00	2,01400	3,29	MTAA	8,90	8.912,06
12:47:01	5.000,00	2,01300	3,72	MTAA	10,07	10.078,79
12:47:56	5.000,00	2,01200	3,72	MTAA	10,06	10.073,78
12:53:19	5.000,00	2,01300	3,72	MTAA	10,07	10.078,79
12:57:40	5.000,00	2,01400	3,73	MTAA	10,07	10.083,80
13:03:34	490,00	2,01400	0,37	MTAA	0,99	988,21
13:03:34	2.116,00	2,01400	1,58	MTAA	4,26	4.267,46
13:04:36	4.735,00	2,01500	3,53	MTAA	9,54	9.554,10
13:04:36	265,00	2,01500	0,20	MTAA	0,53	534,71

Customer: SAIPEM SPA (013904966)

Trade date: 09/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Qty: 1.000.000,00

Order Avrg Price: 2,003925

Net Amount: 2.006.670,62

Charges/Taxes: 2.003,86

Order Market: MTAA

Trade time: 17:11:11

Settl. Date: 13/08/2024

Customer fees: 741,46

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
13:08:00	5.000,00	2,01300	3,72	MTAA	10,07	10.078,79
13:15:46	5.000,00	2,02000	3,74	MTAA	10,10	10.113,84
13:23:44	3.000,00	2,02100	2,24	MTAA	6,06	6.071,31
13:24:20	5.000,00	2,02100	3,74	MTAA	10,11	10.118,84
13:26:43	1.611,00	2,02000	1,20	MTAA	3,25	3.258,68
13:26:43	3.000,00	2,02000	2,24	MTAA	6,06	6.068,30
13:26:43	389,00	2,02000	0,29	MTAA	0,79	786,86
13:32:42	5.000,00	2,01800	3,73	MTAA	10,09	10.103,82
13:36:50	5.000,00	2,01700	3,73	MTAA	10,09	10.098,82
13:43:49	3.000,00	2,01700	2,24	MTAA	6,05	6.059,29
13:43:49	2.000,00	2,01700	1,49	MTAA	4,03	4.039,53
13:45:42	4.245,00	2,01700	3,17	MTAA	8,56	8.573,90
13:45:42	442,00	2,01700	0,33	MTAA	0,89	892,74
13:45:42	313,00	2,01700	0,23	MTAA	0,63	632,19
13:52:56	1.624,00	2,01700	1,21	MTAA	3,28	3.280,10
13:52:56	3.376,00	2,01700	2,52	MTAA	6,81	6.818,72
13:59:16	5.000,00	2,01600	3,73	MTAA	10,08	10.093,81
14:00:04	1.741,00	2,01600	1,30	MTAA	3,51	3.514,66
14:00:04	3.259,00	2,01600	2,43	MTAA	6,57	6.579,15
14:01:50	5.000,00	2,01500	3,73	MTAA	10,08	10.088,80
14:06:21	5.000,00	2,01200	3,72	MTAA	10,06	10.073,78
14:10:07	428,00	2,00900	0,32	MTAA	0,86	861,03
14:11:07	5.000,00	2,01000	3,72	MTAA	10,05	10.063,77
14:15:48	3.956,00	2,01000	2,94	MTAA	7,95	7.962,45
14:15:48	1.044,00	2,01000	0,78	MTAA	2,10	2.101,31
14:18:29	5.000,00	2,00900	3,72	MTAA	10,05	10.058,76
14:22:58	5.000,00	2,00800	3,72	MTAA	10,04	10.053,76
14:27:22	5.000,00	2,00600	3,71	MTAA	10,03	10.043,74
14:30:19	5.000,00	2,00500	3,71	MTAA	10,03	10.038,73
14:30:19	1.270,00	2,00300	0,94	MTAA	2,54	2.547,29
14:30:19	3.730,00	2,00300	2,76	MTAA	7,47	7.481,43
14:36:59	5.000,00	2,00500	3,71	MTAA	10,03	10.038,73
14:41:20	3.000,00	2,00400	2,22	MTAA	6,01	6.020,24
14:41:20	2.000,00	2,00400	1,48	MTAA	4,01	4.013,49
14:41:50	5.000,00	2,00300	3,71	MTAA	10,02	10.028,72
14:45:03	4.804,00	2,00300	3,56	MTAA	9,62	9.635,59
14:45:03	196,00	2,00300	0,15	MTAA	0,39	393,13
14:48:33	2.244,00	2,00300	1,66	MTAA	4,49	4.500,89
14:48:33	2.756,00	2,00300	2,04	MTAA	5,52	5.527,83
14:52:02	5.000,00	2,00200	3,70	MTAA	10,01	10.023,71
14:55:28	5.000,00	2,00100	3,70	MTAA	10,01	10.018,71
15:00:02	143,00	2,00100	0,11	MTAA	0,29	286,54
15:00:50	5.000,00	2,00100	3,70	MTAA	10,01	10.018,71
15:00:53	5.000,00	2,00000	3,70	MTAA	10,00	10.013,70
15:02:56	2.137,00	1,99900	1,58	MTAA	4,27	4.277,72
15:02:56	540,00	1,99900	0,40	MTAA	1,08	1.080,94
15:02:56	2.323,00	1,99900	1,72	MTAA	4,64	4.650,04
15:06:21	5.000,00	1,99850	3,70	MTAA	9,99	10.006,19
15:06:21	5.000,00	1,99800	3,70	MTAA	9,99	10.003,69
15:12:10	5.000,00	1,99500	3,69	MTAA	9,98	9.988,67
15:15:27	1.037,00	1,99450	0,77	MTAA	2,07	2.071,13
15:15:27	3.963,00	1,99450	2,93	MTAA	7,90	7.915,03

Customer: SAIPEM SPA (013904966)

Trade date: 09/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 1.000.000,00

Order Avrg Price: 2,003925

Trade time: 17:11:11

Net Amount: 2.006.670,62

Charges/Taxes: 2.003,86

Settl. Date: 13/08/2024

Customer fees: 741,46

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
15:22:35	5.000,00	1,99400	3,69	MTAA	9,97	9.983,66
15:24:13	5.000,00	1,99600	3,69	MTAA	9,98	9.993,67
15:24:21	5.000,00	1,99650	3,69	MTAA	9,98	9.996,18
15:26:38	3.000,00	1,99600	2,22	MTAA	5,99	5.996,20
15:26:38	2.000,00	1,99600	1,48	MTAA	3,99	3.997,47
15:30:00	5.000,00	1,99500	3,69	MTAA	9,98	9.988,67
15:30:56	5.000,00	1,99550	3,69	MTAA	9,98	9.991,17
15:33:57	5.000,00	1,99800	3,70	MTAA	9,99	10.003,69
15:37:41	1.473,00	1,99550	1,09	MTAA	2,94	2.943,40
15:37:41	3.527,00	1,99550	2,60	MTAA	7,04	7.047,77
15:37:48	5.000,00	1,99500	3,69	MTAA	9,98	9.988,67
15:41:24	5.000,00	1,99550	3,69	MTAA	9,98	9.991,17
15:42:38	5.000,00	1,99300	3,69	MTAA	9,97	9.978,65
15:44:57	5.000,00	1,99250	3,69	MTAA	9,96	9.976,15
15:47:59	5.000,00	1,99500	3,69	MTAA	9,98	9.988,67
15:49:48	5.000,00	1,99450	3,69	MTAA	9,97	9.986,16
15:52:45	1.200,00	1,99700	0,89	MTAA	2,40	2.399,68
15:52:45	3.800,00	1,99700	2,81	MTAA	7,59	7.599,00
15:54:37	5.000,00	1,99600	3,69	MTAA	9,98	9.993,67
15:56:22	3.000,00	1,99550	2,22	MTAA	5,99	5.994,70
15:56:22	2.000,00	1,99550	1,48	MTAA	3,99	3.996,47
15:56:42	5.000,00	1,99450	3,69	MTAA	9,97	9.986,16
16:00:43	5.000,00	1,99200	3,69	MTAA	9,96	9.973,65
16:02:54	3.974,00	1,99650	2,94	MTAA	7,93	7.944,96
16:02:54	1.026,00	1,99650	0,76	MTAA	2,05	2.051,22
16:05:19	3.000,00	1,99550	2,22	MTAA	5,99	5.994,70
16:05:19	2.000,00	1,99550	1,48	MTAA	3,99	3.996,47
16:07:06	1.926,00	1,99500	1,42	MTAA	3,84	3.847,63
16:07:06	3.074,00	1,99500	2,27	MTAA	6,13	6.141,03
16:09:00	5.000,00	1,99450	3,69	MTAA	9,97	9.986,16
16:12:37	5.000,00	1,99200	3,69	MTAA	9,96	9.973,65
16:14:35	5.000,00	1,99400	3,69	MTAA	9,97	9.983,66
16:16:33	5.000,00	1,99350	3,69	MTAA	9,97	9.981,16
16:17:44	5.000,00	1,99300	3,69	MTAA	9,97	9.978,65
16:20:40	5.000,00	1,99450	3,69	MTAA	9,97	9.986,16
16:21:53	5.000,00	1,99450	3,69	MTAA	9,97	9.986,16
16:24:04	5.000,00	1,99400	3,69	MTAA	9,97	9.983,66
16:26:05	5.000,00	1,99350	3,69	MTAA	9,97	9.981,16
16:28:29	5.000,00	1,99300	3,69	MTAA	9,97	9.978,65
16:30:00	2.351,00	1,99250	1,73	MTAA	4,68	4.690,78
16:30:00	2.649,00	1,99250	1,95	MTAA	5,28	5.285,36
16:30:32	5.000,00	1,99250	3,69	MTAA	9,96	9.976,15
16:32:29	5.000,00	1,99200	3,69	MTAA	9,96	9.973,65
16:35:08	2.907,00	1,99100	2,14	MTAA	5,79	5.795,77
16:36:43	5.000,00	1,99150	3,68	MTAA	9,96	9.971,14
16:37:12	5.000,00	1,99150	3,68	MTAA	9,96	9.971,14
16:39:32	3.576,00	1,99150	2,64	MTAA	7,12	7.131,36
16:39:32	1.424,00	1,99150	1,05	MTAA	2,84	2.839,78
16:41:56	5.000,00	1,99150	3,68	MTAA	9,96	9.971,14
16:42:51	5.000,00	1,99050	3,68	MTAA	9,95	9.966,13
16:42:58	5.000,00	1,98950	3,68	MTAA	9,95	9.961,13
16:46:42	3.597,00	1,98800	2,65	MTAA	7,15	7.160,63

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 09/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 1.000.000,00

Order Avrg Price: 2,003925

Trade time: 17:11:11

Net Amount: 2.006.670,62

Charges/Taxes: 2.003,86

Settl. Date: 13/08/2024

Customer fees: 741,46

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:46:42	1.403,00	1,98800	1,03	MTAA	2,79	2.792,99
16:46:55	4.422,00	1,98700	3,25	MTAA	8,79	8.798,55
16:46:55	578,00	1,98700	0,43	MTAA	1,15	1.150,06
16:50:49	5.000,00	1,98600	3,67	MTAA	9,93	9.943,60
16:52:28	5.000,00	1,98500	3,67	MTAA	9,93	9.938,60
16:53:27	5.000,00	1,98450	3,67	MTAA	9,92	9.936,09
16:56:05	5.000,00	1,98500	3,67	MTAA	9,93	9.938,60
16:58:52	5.000,00	1,98450	3,67	MTAA	9,92	9.936,09
16:58:52	3.000,00	1,98400	2,20	MTAA	5,95	5.960,15
16:58:52	2.000,00	1,98400	1,47	MTAA	3,97	3.973,44
17:01:34	1.177,00	1,98350	0,86	MTAA	2,33	2.337,78
17:01:34	3.823,00	1,98350	2,81	MTAA	7,58	7.593,31
17:03:28	960,00	1,98350	0,71	MTAA	1,90	1.906,77
17:03:28	4.040,00	1,98350	2,97	MTAA	8,01	8.024,32
17:06:08	5.000,00	1,98300	3,67	MTAA	9,92	9.928,58
17:06:56	5.000,00	1,98250	3,67	MTAA	9,91	9.926,08
17:09:06	1.015,00	1,98350	0,75	MTAA	2,01	2.016,01
17:09:06	3.985,00	1,98350	2,93	MTAA	7,90	7.915,08
17:11:03	5.000,00	1,98200	3,67	MTAA	9,91	9.923,58
17:11:11	1.946,00	1,98100	1,43	MTAA	3,86	3.860,31