

REGULATED INFORMATION

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

Milan (Italy), August 12, 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 August 5, 2024 (as per the press release issued on the same date) - to service the 2024 allocation of the Company’s 2023-2025 Long-Term Variable Incentive Plan, implementing the resolution taken by the Shareholders’ Meeting on May 14, 2024 (the “**Programme**”), the Company, from August 5 to 9, 2024 (included), bought back on the *Euronext Milan* Market a total of no. 5,000,000 own shares (equal to 0.25% of the share capital) at the weighted average price of Euro 1.985544 per share, for a total of Euro 9,927,722.40.

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

Date	Number of purchased shares	Weighted average price (euro)	Countervalue (euro)
August 5 2024	1,000,000	1.965112	1,965,112.40
August 6 2024	1,000,000	1.985156	1,985,156.00
August 7 2024	1,000,000	1.998637	1,998,637.00
August 8 2024	1,000,000	1.974892	1,974,892.00
August 9 2024	1,000,000	2.003925	2,003,925.00

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

Following the above mentioned transactions and considering the treasury shares already in the portfolio, as at August 9, 2024, Saipem holds no. 34,370,464 treasury shares, representing 1.72% 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 business lines: Asset Based Services, Drilling, Energy Carriers, Offshore Wind, Sustainable Infrastructures, Robotics & Industrialized Solutions. The company has 7 fabrication yards and an offshore fleet of 21 construction vessels (of which 17 owned and 4 owned by third parties and managed by Saipem) and 15 drilling rigs, of which 9 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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Contact point for retail investors
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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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Settl. Date: 07/08/2024

Customer fees: 279,28

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

Confirmation

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

Customer: SAIPEM SPA (013904966)

Trade date: 05/08/2024

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Net Amount: 1.211.969,87

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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

Confirmation

Customer: SAIPEM SPA (013904966)
 Trade date: 05/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY
 Currency: EUR

Order Qty: 616.896,00
 Order Avrg Price: 1,961938

Net Amount: 1.211.969,87
 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

Order Qty: 1.000.000,00

Net Amount: 1.987.875,88

Currency: EUR

Order Avrg Price: 1,985156

Charges/Taxes: 1.985,05

Order Market: MTAA

Trade time: 17:11:03

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)

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
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)

Side: BUY

Currency: EUR

Order Market: MTAA

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)

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
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

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
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)

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
09:00:22	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)

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
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

Order Qty:1.000.000,00

Net Amount:2.001.374,76

Currency:EUR

Order Avrg Price:1,998637

Charges/Taxes:1.998,56

Order Market:MTAA

Trade time:17:11:07

Settl. Date:09/08/2024

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)

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
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)

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
09:01:56	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)

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
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)

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
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

Order Qty:1.000.000,00

Net Amount:2.006.670,62

Currency:EUR

Order Avrg Price:2,003925

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
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