

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 19, 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, on August 12, 13, 14 and 16, 2024, bought back on the *Euronext Milan* Market a total of no. 4,000,000 own shares (equal to 0.20% of the share capital) at the weighted average price of Euro 2.000094 per share, for a total of Euro 8,000,376.40.

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 12 2024	1,000,000	2.003848	2,003,848.00
August 13 2024	1,000,000	1.969736	1,969,736.00
August 14 2024	700,000	1.986065	1,390,245.50
August 16 2024	1,300,000	2.028113	2,636,546.90

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 purchases made since the launch of the Programme and considering the treasury shares already in the portfolio, as at August 16, 2024, Saipem holds no. 38,370,464 treasury shares, representing 1.92% 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.

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

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

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

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

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 12/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 1.000.000,00

Order Avrg Price: 2,003848

Trade time: 17:22:58

Net Amount: 2.006.593,42

Charges/Taxes: 2.003,78

Settl. Date: 14/08/2024

Customer fees: 741,44

Customer: SAIPEM SPA (013904966)

Trade date: 12/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:22:58

Order Qty: 1.000.000,00

Order Avrg Price: 2,003848

Settl. Date: 14/08/2024

Net Amount: 2.006.593,42

Charges/Taxes: 2.003,78

Customer fees: 741,44

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:02:28	5.000,00	2,00100	3,70	MTAA	10,01	10.018,71
09:04:37	5.000,00	2,00000	3,70	MTAA	10,00	10.013,70
09:04:41	5.000,00	1,99600	3,69	MTAA	9,98	9.993,67
09:05:44	3.130,00	2,00000	2,32	MTAA	6,26	6.268,58
09:05:44	1.870,00	2,00000	1,38	MTAA	3,74	3.745,12
09:06:00	3.358,00	2,00000	2,49	MTAA	6,72	6.725,20
09:06:00	1.642,00	2,00000	1,22	MTAA	3,28	3.288,50
09:15:10	5.000,00	2,00000	3,70	MTAA	10,00	10.013,70
09:16:01	3.000,00	2,00000	2,22	MTAA	6,00	6.008,22
09:16:01	2.000,00	2,00000	1,48	MTAA	4,00	4.005,48
09:16:02	4.323,00	2,00000	3,20	MTAA	8,65	8.657,85
09:16:02	1.751,00	2,00000	1,30	MTAA	3,50	3.506,80
09:16:02	1.912,00	2,00000	1,42	MTAA	3,82	3.829,24
09:16:30	5.000,00	2,00000	3,70	MTAA	10,00	10.013,70
09:16:30	5.000,00	2,00000	3,70	MTAA	10,00	10.013,70
09:46:30	3.000,00	2,00500	2,23	MTAA	6,02	6.023,24
09:46:30	2.000,00	2,00500	1,48	MTAA	4,01	4.015,49
09:46:42	3.000,00	2,00500	2,23	MTAA	6,02	6.023,24
09:50:57	400,00	2,00500	0,30	MTAA	0,80	803,10
09:51:07	5.000,00	2,00500	3,71	MTAA	10,03	10.038,73
09:51:11	5.000,00	2,00500	3,71	MTAA	10,03	10.038,73
09:51:12	3.642,00	2,00500	2,70	MTAA	7,30	7.312,21
09:51:12	1.358,00	2,00500	1,01	MTAA	2,72	2.726,52
09:51:12	5.000,00	2,00500	3,71	MTAA	10,03	10.038,73
09:51:14	5.000,00	2,00500	3,71	MTAA	10,03	10.038,73
09:51:14	5.000,00	2,00500	3,71	MTAA	10,03	10.038,73
09:51:16	5.000,00	2,00500	3,71	MTAA	10,03	10.038,73
09:51:17	2.545,00	2,00500	1,89	MTAA	5,10	5.109,72
09:51:31	5.000,00	2,00500	3,71	MTAA	10,03	10.038,73
09:52:08	5.000,00	2,00500	3,71	MTAA	10,03	10.038,73
09:53:16	5.000,00	2,00500	3,71	MTAA	10,03	10.038,73
09:53:16	5.000,00	2,00500	3,71	MTAA	10,03	10.038,73
09:53:35	5.000,00	2,00500	3,71	MTAA	10,03	10.038,73
09:53:41	4.258,00	2,00500	3,16	MTAA	8,54	8.548,99
09:53:41	742,00	2,00500	0,55	MTAA	1,49	1.489,75
09:53:41	5.000,00	2,00500	3,71	MTAA	10,03	10.038,73
09:53:43	3.000,00	2,00500	2,23	MTAA	6,02	6.023,24
09:53:43	2.000,00	2,00500	1,48	MTAA	4,01	4.015,49
09:53:45	3.000,00	2,00500	2,23	MTAA	6,02	6.023,24
09:53:45	2.000,00	2,00500	1,48	MTAA	4,01	4.015,49
09:53:45	5.000,00	2,00500	3,71	MTAA	10,03	10.038,73
09:53:46	2.740,00	2,00500	2,03	MTAA	5,49	5.501,23
09:53:48	5.000,00	2,00500	3,71	MTAA	10,03	10.038,73
09:53:52	5.000,00	2,00500	3,71	MTAA	10,03	10.038,73
09:54:55	2.000,00	2,00400	1,48	MTAA	4,01	4.013,49
09:54:55	2.529,00	2,00400	1,88	MTAA	5,07	5.075,06
09:54:55	471,00	2,00400	0,35	MTAA	0,94	945,18
09:55:20	5.000,00	2,00300	3,71	MTAA	10,02	10.028,72
09:59:30	1.008,00	2,00500	0,75	MTAA	2,02	2.023,81
10:14:17	5.000,00	2,01000	3,72	MTAA	10,05	10.063,77
10:17:13	5.000,00	2,01400	3,73	MTAA	10,07	10.083,80
10:17:13	5.000,00	2,01400	3,73	MTAA	10,07	10.083,80

Customer: SAIPEM SPA (013904966)

Trade date: 12/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:22:58

Order Qty: 1.000.000,00

Order Avrg Price: 2,003848

Settl. Date: 14/08/2024

Net Amount: 2.006.593,42

Charges/Taxes: 2.003,78

Customer fees: 741,44

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
10:17:13	5.000,00	2,01400	3,73	MTAA	10,07	10.083,80
10:17:13	2.841,00	2,01400	2,12	MTAA	5,72	5.729,61
10:17:13	1.985,00	2,01400	1,48	MTAA	4,00	4.003,27
10:17:13	174,00	2,01400	0,13	MTAA	0,35	350,92
10:17:13	1.658,00	2,01400	1,24	MTAA	3,34	3.343,79
10:17:13	1.357,00	2,01500	1,01	MTAA	2,73	2.738,10
10:17:13	3.643,00	2,01500	2,72	MTAA	7,34	7.350,70
10:17:13	2.936,00	2,01500	2,19	MTAA	5,92	5.924,15
10:17:13	450,00	2,01500	0,34	MTAA	0,91	907,99
10:17:26	5.000,00	2,01500	3,73	MTAA	10,08	10.088,80
10:19:24	311,00	2,01500	0,23	MTAA	0,63	627,52
10:19:24	4.689,00	2,01500	3,50	MTAA	9,45	9.461,28
10:19:46	5.000,00	2,01500	3,73	MTAA	10,08	10.088,80
10:19:53	5.000,00	2,01500	3,73	MTAA	10,08	10.088,80
10:19:53	465,00	2,01500	0,35	MTAA	0,94	938,26
10:19:53	2.020,00	2,01500	1,51	MTAA	4,07	4.075,88
10:19:53	872,00	2,01500	0,65	MTAA	1,76	1.759,49
10:20:22	5.000,00	2,01500	3,73	MTAA	10,08	10.088,80
10:21:59	5.000,00	2,01500	3,73	MTAA	10,08	10.088,80
10:23:26	700,00	2,01500	0,52	MTAA	1,41	1.412,43
10:27:35	5.000,00	2,01500	3,73	MTAA	10,08	10.088,80
10:29:22	5.000,00	2,01500	3,73	MTAA	10,08	10.088,80
10:30:50	3.000,00	2,01500	2,24	MTAA	6,05	6.053,28
10:30:50	2.000,00	2,01500	1,49	MTAA	4,03	4.035,52
10:34:27	5.000,00	2,01500	3,73	MTAA	10,08	10.088,80
10:34:27	5.000,00	2,01500	3,73	MTAA	10,08	10.088,80
10:35:30	5.000,00	2,01400	3,73	MTAA	10,07	10.083,80
10:36:48	5.000,00	2,01200	3,72	MTAA	10,06	10.073,78
10:37:11	5.000,00	2,01000	3,72	MTAA	10,05	10.063,77
10:42:20	5.000,00	2,01400	3,73	MTAA	10,07	10.083,80
10:44:08	5.000,00	2,01300	3,72	MTAA	10,07	10.078,79
10:47:16	1.600,00	2,01500	1,19	MTAA	3,22	3.228,42
10:49:05	5.000,00	2,01500	3,73	MTAA	10,08	10.088,80
10:57:30	3.000,00	2,01500	2,24	MTAA	6,05	6.053,28
10:57:30	2.000,00	2,01500	1,49	MTAA	4,03	4.035,52
10:57:30	659,00	2,01500	0,49	MTAA	1,33	1.329,70
10:57:30	4.341,00	2,01500	3,24	MTAA	8,75	8.759,10
10:58:12	5.000,00	2,01500	3,73	MTAA	10,08	10.088,80
10:58:24	5.000,00	2,01500	3,73	MTAA	10,08	10.088,80
11:02:25	1.732,00	2,01400	1,29	MTAA	3,49	3.493,03
11:03:18	3.689,00	2,01500	2,75	MTAA	7,43	7.443,52
11:09:20	5.000,00	2,01500	3,73	MTAA	10,08	10.088,80
11:09:55	5.000,00	2,01400	3,73	MTAA	10,07	10.083,80
11:11:21	5.000,00	2,01200	3,72	MTAA	10,06	10.073,78
11:15:28	5.000,00	2,01500	3,73	MTAA	10,08	10.088,80
11:17:27	1.000,00	2,01500	0,75	MTAA	2,02	2.017,76
11:19:21	5.000,00	2,01500	3,73	MTAA	10,08	10.088,80
11:23:27	1.904,00	2,01500	1,42	MTAA	3,84	3.841,82
11:23:27	3.096,00	2,01500	2,31	MTAA	6,24	6.246,99
11:23:27	4.600,00	2,01500	3,43	MTAA	9,27	9.281,70
11:23:55	5.000,00	2,01500	3,73	MTAA	10,08	10.088,80
11:25:06	3.000,00	2,01500	2,24	MTAA	6,05	6.053,28

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 12/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 1.000.000,00

Order Avrg Price: 2,003848

Trade time: 17:22:58

Net Amount: 2.006.593,42

Charges/Taxes: 2.003,78

Settl. Date: 14/08/2024

Customer fees: 741,44

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
11:25:06	425,00	2,01500	0,32	MTAA	0,86	857,55
11:25:06	1.575,00	2,01500	1,17	MTAA	3,17	3.177,97
11:28:46	5.000,00	2,01500	3,73	MTAA	10,08	10.088,80
11:31:15	5.000,00	2,01500	3,73	MTAA	10,08	10.088,80
11:36:46	5.000,00	2,02000	3,74	MTAA	10,10	10.113,84
11:43:37	500,00	2,02500	0,38	MTAA	1,01	1.013,89
11:43:37	4.500,00	2,02500	3,37	MTAA	9,11	9.124,98
11:45:40	5.000,00	2,02400	3,74	MTAA	10,12	10.133,86
11:48:21	5.000,00	2,02700	3,75	MTAA	10,14	10.148,89
11:48:26	5.000,00	2,02600	3,75	MTAA	10,13	10.143,88
11:50:56	2.393,00	2,02700	1,80	MTAA	4,85	4.857,26
11:50:56	2.607,00	2,02700	1,96	MTAA	5,28	5.291,63
11:55:22	267,00	2,02900	0,20	MTAA	0,54	542,48
11:55:50	5.000,00	2,02900	3,75	MTAA	10,15	10.158,90
11:56:12	5.000,00	2,02400	3,74	MTAA	10,12	10.133,86
12:00:57	5.000,00	2,02100	3,74	MTAA	10,11	10.118,84
12:11:52	5.000,00	2,02100	3,74	MTAA	10,11	10.118,84
12:11:53	5.000,00	2,02000	3,74	MTAA	10,10	10.113,84
12:13:25	356,00	2,02000	0,27	MTAA	0,72	720,11
12:13:25	1.407,00	2,02000	1,05	MTAA	2,84	2.846,03
12:15:06	750,00	2,02200	0,56	MTAA	1,52	1.518,58
12:16:40	5.000,00	2,02100	3,74	MTAA	10,11	10.118,84
12:18:53	5.000,00	2,02000	3,74	MTAA	10,10	10.113,84
12:22:52	5.000,00	2,02100	3,74	MTAA	10,11	10.118,84
12:24:10	5.000,00	2,01900	3,74	MTAA	10,10	10.108,83
12:29:50	630,00	2,01300	0,47	MTAA	1,27	1.269,93
12:30:21	3.000,00	2,01300	2,23	MTAA	6,04	6.047,27
12:41:06	1.386,00	2,01300	1,03	MTAA	2,79	2.793,84
12:41:06	3.000,00	2,01300	2,23	MTAA	6,04	6.047,27
12:41:06	614,00	2,01300	0,46	MTAA	1,24	1.237,67
12:41:10	3.000,00	2,01600	2,24	MTAA	6,05	6.056,29
12:41:10	2.000,00	2,01600	1,49	MTAA	4,03	4.037,52
12:50:02	5.000,00	2,01600	3,73	MTAA	10,08	10.093,81
12:52:32	3.618,00	2,01600	2,70	MTAA	7,29	7.303,88
12:52:32	1.382,00	2,01600	1,03	MTAA	2,79	2.789,93
12:59:57	5.000,00	2,01600	3,73	MTAA	10,08	10.093,81
13:00:46	5.000,00	2,01500	3,73	MTAA	10,08	10.088,80
13:06:00	1.937,00	2,01300	1,44	MTAA	3,90	3.904,52
13:06:00	3.063,00	2,01300	2,28	MTAA	6,17	6.174,27
13:08:11	994,00	2,01200	0,74	MTAA	2,00	2.002,67
13:08:11	4.006,00	2,01200	2,98	MTAA	8,06	8.071,11
13:08:35	5.000,00	2,00900	3,72	MTAA	10,05	10.058,76
13:15:45	17,00	2,00900	0,01	MTAA	0,03	34,20
13:20:44	5.000,00	2,01000	3,72	MTAA	10,05	10.063,77
13:26:33	5.000,00	2,01000	3,72	MTAA	10,05	10.063,77
13:29:51	3.000,00	2,01000	2,23	MTAA	6,03	6.038,26
13:29:51	2.000,00	2,01000	1,49	MTAA	4,02	4.025,51
13:31:09	5.000,00	2,00900	3,72	MTAA	10,05	10.058,76
13:37:00	4.943,00	2,01000	3,68	MTAA	9,94	9.949,04
13:37:00	57,00	2,01000	0,04	MTAA	0,11	114,73
13:44:47	5.000,00	2,00900	3,72	MTAA	10,05	10.058,76
13:45:02	5.000,00	2,00800	3,72	MTAA	10,04	10.053,76

Customer: SAIPEM SPA (013904966)

Trade date: 12/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:22:58

Order Qty: 1.000.000,00

Order Avrg Price: 2,003848

Settl. Date: 14/08/2024

Net Amount: 2.006.593,42

Charges/Taxes: 2.003,78

Customer fees: 741,44

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
13:52:02	5.000,00	2,00700	3,71	MTAA	10,04	10.048,75
13:52:58	5.000,00	2,00600	3,71	MTAA	10,03	10.043,74
13:55:57	5.000,00	2,00100	3,70	MTAA	10,01	10.018,71
13:56:23	3.000,00	1,99950	2,22	MTAA	6,00	6.006,72
13:56:23	2.000,00	1,99950	1,48	MTAA	4,00	4.004,48
14:02:55	284,00	1,99550	0,21	MTAA	0,57	567,50
14:02:55	2.848,00	1,99550	2,10	MTAA	5,68	5.690,97
14:02:55	1.868,00	1,99550	1,38	MTAA	3,73	3.732,70
14:08:01	2.500,00	1,99650	1,85	MTAA	4,99	4.998,09
14:08:01	2.500,00	1,99650	1,85	MTAA	4,99	4.998,09
14:11:52	5.000,00	1,99550	3,69	MTAA	9,98	9.991,17
14:18:08	5.000,00	1,99650	3,69	MTAA	9,98	9.996,18
14:20:17	3,00	1,99950	0,00	MTAA	0,01	6,01
14:21:21	5.000,00	1,99900	3,70	MTAA	10,00	10.008,69
14:26:49	5.000,00	2,00000	3,70	MTAA	10,00	10.013,70
14:27:21	3.723,00	2,00000	2,76	MTAA	7,45	7.456,20
14:27:21	1.277,00	2,00000	0,95	MTAA	2,55	2.557,50
14:31:12	1.403,00	1,99950	1,04	MTAA	2,81	2.809,14
14:33:37	5.000,00	2,00000	3,70	MTAA	10,00	10.013,70
14:35:34	1.403,00	1,99950	1,04	MTAA	2,81	2.809,14
14:37:09	2.487,00	2,00000	1,84	MTAA	4,97	4.980,81
14:37:11	5.000,00	2,00000	3,70	MTAA	10,00	10.013,70
14:40:00	5.000,00	1,99800	3,70	MTAA	9,99	10.003,69
14:41:50	5.000,00	1,99800	3,70	MTAA	9,99	10.003,69
14:42:12	5.000,00	1,99650	3,69	MTAA	9,98	9.996,18
14:54:11	5.000,00	1,99850	3,70	MTAA	9,99	10.006,19
14:54:26	3.597,00	1,99950	2,66	MTAA	7,19	7.202,05
14:54:26	558,00	1,99950	0,41	MTAA	1,12	1.117,25
14:54:26	845,00	1,99950	0,63	MTAA	1,69	1.691,89
14:55:49	5.000,00	1,99950	3,70	MTAA	10,00	10.011,20
14:57:37	2.860,00	1,99800	2,11	MTAA	5,71	5.722,11
15:00:05	5.000,00	1,99750	3,70	MTAA	9,99	10.001,18
15:01:24	5.000,00	1,99600	3,69	MTAA	9,98	9.993,67
15:05:51	5.000,00	1,99450	3,69	MTAA	9,97	9.986,16
15:06:57	5.000,00	1,99200	3,69	MTAA	9,96	9.973,65
15:11:17	5.000,00	1,99200	3,69	MTAA	9,96	9.973,65
15:18:15	3.000,00	1,99450	2,21	MTAA	5,98	5.991,70
15:18:15	2.000,00	1,99450	1,48	MTAA	3,99	3.994,47
15:21:02	199,00	1,99500	0,15	MTAA	0,40	397,55
15:21:02	4.801,00	1,99500	3,54	MTAA	9,58	9.591,12
15:21:02	5.000,00	1,99550	3,69	MTAA	9,98	9.991,17
15:21:05	1.732,00	1,99450	1,28	MTAA	3,45	3.459,21
15:21:05	3.268,00	1,99450	2,41	MTAA	6,52	6.526,96
15:23:58	5.000,00	1,99500	3,69	MTAA	9,98	9.988,67
15:26:30	5.000,00	1,99450	3,69	MTAA	9,97	9.986,16
15:29:02	5.000,00	1,99500	3,69	MTAA	9,98	9.988,67
15:32:43	3.000,00	1,99800	2,22	MTAA	5,99	6.002,21
15:32:43	1.135,00	1,99800	0,84	MTAA	2,27	2.270,84
15:33:29	27,00	1,99950	0,02	MTAA	0,05	54,06
15:33:29	4.973,00	1,99950	3,68	MTAA	9,94	9.957,14
15:37:00	5.000,00	1,99950	3,70	MTAA	10,00	10.011,20
15:39:10	5.000,00	2,00200	3,70	MTAA	10,01	10.023,71

Customer: SAIPEM SPA (013904966)

Trade date: 12/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:22:58

Order Qty: 1.000.000,00

Order Avrg Price: 2,003848

Settl. Date: 14/08/2024

Net Amount: 2.006.593,42

Charges/Taxes: 2.003,78

Customer fees: 741,44

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
15:41:29	5.000,00	2,00200	3,70	MTAA	10,01	10.023,71
15:43:06	3.012,00	2,00100	2,23	MTAA	6,03	6.035,27
15:43:56	5.000,00	2,00100	3,70	MTAA	10,01	10.018,71
15:44:26	5.000,00	1,99950	3,70	MTAA	10,00	10.011,20
15:44:26	5.000,00	1,99850	3,70	MTAA	9,99	10.006,19
15:45:43	5.000,00	1,99150	3,68	MTAA	9,96	9.971,14
15:47:02	5.000,00	1,98600	3,67	MTAA	9,93	9.943,60
15:52:16	5.000,00	1,98950	3,68	MTAA	9,95	9.961,13
15:56:07	5.000,00	1,98800	3,68	MTAA	9,94	9.953,62
15:57:44	5.000,00	1,98400	3,67	MTAA	9,92	9.933,59
15:59:32	5.000,00	1,99100	3,68	MTAA	9,96	9.968,64
16:00:34	5.000,00	1,98650	3,68	MTAA	9,93	9.946,11
16:00:42	5.000,00	1,98400	3,67	MTAA	9,92	9.933,59
16:02:14	3.000,00	1,98300	2,20	MTAA	5,95	5.957,15
16:02:14	2.000,00	1,98300	1,47	MTAA	3,97	3.971,43
16:09:59	5.000,00	1,98800	3,68	MTAA	9,94	9.953,62
16:15:11	5.000,00	1,99250	3,69	MTAA	9,96	9.976,15
16:16:12	5.000,00	1,99150	3,68	MTAA	9,96	9.971,14
16:16:43	5.000,00	1,99200	3,69	MTAA	9,96	9.973,65
16:17:18	5.000,00	1,99100	3,68	MTAA	9,96	9.968,64
16:20:30	1.058,00	1,99150	0,78	MTAA	2,11	2.109,89
16:20:30	3.942,00	1,99150	2,91	MTAA	7,85	7.861,25
16:21:40	5.000,00	1,98900	3,68	MTAA	9,95	9.958,63
16:22:19	375,00	1,98800	0,28	MTAA	0,75	746,52
16:23:13	1.403,00	1,98950	1,03	MTAA	2,79	2.795,09
16:23:13	3.597,00	1,98950	2,65	MTAA	7,16	7.166,04
16:27:36	5.000,00	1,99050	3,68	MTAA	9,95	9.966,13
16:27:44	5.000,00	1,99000	3,68	MTAA	9,95	9.963,63
16:29:22	5.000,00	1,99150	3,68	MTAA	9,96	9.971,14
16:30:57	5.000,00	1,99100	3,68	MTAA	9,96	9.968,64
16:32:51	5.000,00	1,99150	3,68	MTAA	9,96	9.971,14
16:34:31	5.000,00	1,99050	3,68	MTAA	9,95	9.966,13
16:37:55	5.000,00	1,99350	3,69	MTAA	9,97	9.981,16
16:38:15	4.006,00	1,99250	2,95	MTAA	7,98	7.992,89
16:38:15	994,00	1,99250	0,73	MTAA	1,98	1.983,26
16:39:19	949,00	1,99250	0,70	MTAA	1,89	1.893,47
16:39:19	612,00	1,99250	0,45	MTAA	1,22	1.221,08
16:39:20	3.439,00	1,99200	2,54	MTAA	6,85	6.859,87
16:43:02	5.000,00	1,99350	3,69	MTAA	9,97	9.981,16
16:43:18	3.657,00	1,99250	2,70	MTAA	7,29	7.296,55
16:44:28	735,00	1,99350	0,54	MTAA	1,47	1.467,23
16:46:52	5.000,00	1,99550	3,69	MTAA	9,98	9.991,17
16:47:15	596,00	1,99450	0,44	MTAA	1,19	1.190,35
16:47:15	4.404,00	1,99450	3,25	MTAA	8,78	8.795,81
16:50:12	5.000,00	1,99500	3,69	MTAA	9,98	9.988,67
16:53:00	1.118,00	1,99700	0,83	MTAA	2,23	2.235,70
16:53:00	3.882,00	1,99700	2,87	MTAA	7,75	7.762,97
16:53:05	5.000,00	1,99650	3,69	MTAA	9,98	9.996,18
16:54:21	3.000,00	1,99750	2,22	MTAA	5,99	6.000,71
16:54:21	2.000,00	1,99750	1,48	MTAA	4,00	4.000,47
16:56:30	5.000,00	1,99750	3,70	MTAA	9,99	10.001,18
16:59:58	5.000,00	1,99750	3,70	MTAA	9,99	10.001,18



Confirmation

Customer:SAIPEM SPA (013904966)

Trade date:12/08/2024

Instrument:SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side:BUY

Order Qty:1.000.000,00

Net Amount:2.006.593,42

Currency:EUR

Order Avrg Price:2,003848

Charges/Taxes:2.003,78

Order Market:MTAA

Trade time:17:22:58

Settl. Date:14/08/2024

Customer fees:741,44

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
17:01:14	5.000,00	1,99800	3,70	MTAA	9,99	10.003,69
17:01:18	5.000,00	1,99850	3,70	MTAA	9,99	10.006,19
17:03:06	4.439,00	1,99800	3,28	MTAA	8,87	8.881,27
17:03:06	561,00	1,99800	0,42	MTAA	1,12	1.122,41
17:03:38	5.000,00	1,99750	3,70	MTAA	9,99	10.001,18
17:06:37	1.871,00	1,99300	1,38	MTAA	3,73	3.734,01
17:06:37	1.018,00	1,99300	0,75	MTAA	2,03	2.031,65
17:08:33	3.000,00	1,99250	2,21	MTAA	5,98	5.985,69
17:08:33	2.000,00	1,99250	1,48	MTAA	3,99	3.990,46
17:10:26	5.000,00	1,99300	3,69	MTAA	9,97	9.978,65
17:11:02	2.419,00	1,99150	1,78	MTAA	4,82	4.824,04
17:11:02	2.581,00	1,99150	1,90	MTAA	5,14	5.147,10
17:13:11	1.651,00	1,99200	1,22	MTAA	3,29	3.293,30
17:13:57	5.000,00	1,99150	3,68	MTAA	9,96	9.971,14
17:15:18	5.000,00	1,99050	3,68	MTAA	9,95	9.966,13
17:17:36	5.000,00	1,99050	3,68	MTAA	9,95	9.966,13
17:20:08	5.000,00	1,99000	3,68	MTAA	9,95	9.963,63
17:20:09	5.000,00	1,98900	3,68	MTAA	9,95	9.958,63
17:21:29	23,00	1,98750	0,02	MTAA	0,05	45,77
17:22:27	5.000,00	1,98900	3,68	MTAA	9,95	9.958,63
17:22:34	4.281,00	1,98850	3,15	MTAA	8,51	8.524,43
17:22:58	258,00	1,98750	0,19	MTAA	0,51	513,48

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 13/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 1.000.000,00

Order Avrg Price: 1,969736

Trade time: 17:12:03

Net Amount: 1.972.434,13

Charges/Taxes: 1.969,62

Settl. Date: 15/08/2024

Customer fees: 728,82

Customer: SAIPEM SPA (013904966)

Trade date: 13/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:12:03

Order Qty: 1.000.000,00

Order Avrg Price: 1,969736

Settl. Date: 15/08/2024

Net Amount: 1.972.434,13

Charges/Taxes: 1.969,62

Customer fees: 728,82

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:03:29	5.000,00	2,00600	3,71	MTAA	10,03	10.043,74
09:04:30	5.000,00	2,00600	3,71	MTAA	10,03	10.043,74
09:05:12	5.000,00	2,00500	3,71	MTAA	10,03	10.038,73
09:06:12	5.000,00	2,00700	3,71	MTAA	10,04	10.048,75
09:06:29	5.000,00	2,00600	3,71	MTAA	10,03	10.043,74
09:06:47	5.000,00	2,00300	3,71	MTAA	10,02	10.028,72
09:08:02	5.000,00	1,99950	3,70	MTAA	10,00	10.011,20
09:08:03	1.550,00	1,99900	1,15	MTAA	3,10	3.102,69
09:08:03	2.412,00	1,99900	1,78	MTAA	4,82	4.828,19
09:08:03	1.038,00	1,99900	0,77	MTAA	2,07	2.077,80
09:10:46	5.000,00	1,99550	3,69	MTAA	9,98	9.991,17
09:12:05	5.000,00	1,99150	3,68	MTAA	9,96	9.971,14
09:12:18	5.000,00	1,98950	3,68	MTAA	9,95	9.961,13
09:15:13	2.916,00	1,98750	2,14	MTAA	5,80	5.803,49
09:15:13	442,00	1,98750	0,33	MTAA	0,88	879,68
09:15:13	1.642,00	1,98750	1,21	MTAA	3,26	3.267,95
09:18:46	739,00	1,99900	0,55	MTAA	1,48	1.479,29
09:18:46	4.261,00	1,99900	3,15	MTAA	8,52	8.529,41
09:19:16	5.000,00	2,00000	3,70	MTAA	10,00	10.013,70
09:20:19	5.000,00	1,99800	3,70	MTAA	9,99	10.003,69
09:20:20	5.000,00	1,99650	3,69	MTAA	9,98	9.996,18
09:23:26	5.000,00	1,99850	3,70	MTAA	9,99	10.006,19
09:24:51	5.000,00	1,99800	3,70	MTAA	9,99	10.003,69
09:27:02	5.000,00	1,99500	3,69	MTAA	9,98	9.988,67
09:27:49	24,00	1,99300	0,02	MTAA	0,05	47,90
09:27:49	4.976,00	1,99300	3,67	MTAA	9,92	9.930,75
09:29:24	5.000,00	1,98750	3,68	MTAA	9,94	9.951,11
09:29:28	5.000,00	1,98450	3,67	MTAA	9,92	9.936,09
09:30:18	3.762,00	1,98450	2,76	MTAA	7,47	7.475,92
09:33:00	1.991,00	1,98250	1,46	MTAA	3,95	3.952,56
09:33:11	5.000,00	1,98050	3,66	MTAA	9,90	9.916,07
09:36:54	5.000,00	1,97650	3,66	MTAA	9,88	9.896,04
09:38:39	5.000,00	1,97850	3,66	MTAA	9,89	9.906,05
09:40:09	2.980,00	1,97850	2,18	MTAA	5,90	5.904,01
09:40:09	2.020,00	1,97850	1,48	MTAA	4,00	4.002,05
09:41:01	5.000,00	1,97700	3,66	MTAA	9,89	9.898,54
09:42:43	5.000,00	1,97700	3,66	MTAA	9,89	9.898,54
09:43:21	99,00	1,97550	0,07	MTAA	0,20	195,84
09:43:21	813,00	1,97550	0,59	MTAA	1,61	1.608,28
09:43:21	54,00	1,97550	0,04	MTAA	0,11	106,82
09:43:21	4.034,00	1,97550	2,95	MTAA	7,97	7.980,09
09:44:08	5.000,00	1,97450	3,65	MTAA	9,87	9.886,03
09:47:16	5.000,00	1,97450	3,65	MTAA	9,87	9.886,03
09:48:17	270,00	1,97050	0,20	MTAA	0,53	532,76
09:48:17	3.215,00	1,97050	2,34	MTAA	6,34	6.343,84
09:49:54	5.000,00	1,96850	3,64	MTAA	9,84	9.855,98
09:54:36	402,00	1,97550	0,29	MTAA	0,79	795,24
09:54:36	4.598,00	1,97550	3,36	MTAA	9,08	9.095,79
09:54:41	5.000,00	1,97500	3,65	MTAA	9,88	9.888,53
09:55:07	5.000,00	1,97600	3,66	MTAA	9,88	9.893,54
09:59:17	4.522,00	1,97500	3,31	MTAA	8,93	8.943,19
09:59:17	478,00	1,97500	0,35	MTAA	0,94	945,34

Customer: SAIPEM SPA (013904966)

Trade date: 13/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 1.000.000,00

Order Avrg Price: 1,969736

Trade time: 17:12:03

Net Amount: 1.972.434,13

Charges/Taxes: 1.969,62

Settl. Date: 15/08/2024

Customer fees: 728,82

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
10:01:28	3.588,00	1,97450	2,62	MTAA	7,08	7.094,21
10:02:18	1.300,00	1,97500	0,95	MTAA	2,57	2.571,02
10:05:00	5.000,00	1,97800	3,66	MTAA	9,89	9.903,55
10:05:25	5.000,00	1,97700	3,66	MTAA	9,89	9.898,54
10:07:32	5.000,00	1,97700	3,66	MTAA	9,89	9.898,54
10:07:32	3.200,00	1,97700	2,34	MTAA	6,33	6.335,07
10:07:32	1.169,00	1,97700	0,86	MTAA	2,31	2.314,28
10:07:32	631,00	1,97700	0,46	MTAA	1,25	1.249,20
10:09:18	5.000,00	1,97500	3,65	MTAA	9,88	9.888,53
10:11:51	5.000,00	1,97350	3,65	MTAA	9,87	9.881,02
10:13:23	5.000,00	1,97250	3,65	MTAA	9,86	9.876,01
10:17:16	638,00	1,97400	0,47	MTAA	1,26	1.261,14
10:17:16	2.009,00	1,97400	1,47	MTAA	3,97	3.971,20
10:18:40	5.000,00	1,97400	3,65	MTAA	9,87	9.883,52
10:18:48	5.000,00	1,97350	3,65	MTAA	9,87	9.881,02
10:20:06	5.000,00	1,97250	3,65	MTAA	9,86	9.876,01
10:22:21	5.000,00	1,97150	3,65	MTAA	9,86	9.871,00
10:24:52	5.000,00	1,97000	3,65	MTAA	9,85	9.863,50
10:26:03	5.000,00	1,96950	3,64	MTAA	9,85	9.860,99
10:26:45	5.000,00	1,96900	3,64	MTAA	9,85	9.858,49
10:30:34	935,00	1,96600	0,68	MTAA	1,84	1.840,73
10:30:34	4.065,00	1,96600	2,96	MTAA	7,99	8.002,74
10:31:17	5.000,00	1,96550	3,64	MTAA	9,83	9.840,96
10:32:10	5.000,00	1,96250	3,63	MTAA	9,81	9.825,94
10:33:27	500,00	1,96000	0,36	MTAA	0,98	981,34
10:36:48	4.425,00	1,96050	3,21	MTAA	8,68	8.687,10
10:37:25	5.000,00	1,95950	3,63	MTAA	9,80	9.810,92
10:42:48	1.403,00	1,96150	1,02	MTAA	2,75	2.755,75
10:42:48	3.597,00	1,96150	2,61	MTAA	7,06	7.065,18
10:46:44	2.700,00	1,96100	1,96	MTAA	5,29	5.301,95
10:46:44	2.300,00	1,96100	1,67	MTAA	4,51	4.516,48
10:47:30	5.000,00	1,96150	3,63	MTAA	9,81	9.820,94
10:47:56	5.000,00	1,95900	3,62	MTAA	9,80	9.808,42
10:52:14	5.000,00	1,96750	3,64	MTAA	9,84	9.850,98
10:54:01	898,00	1,96850	0,65	MTAA	1,77	1.770,13
10:54:01	4.102,00	1,96850	2,99	MTAA	8,07	8.085,85
10:54:58	5.000,00	1,96750	3,64	MTAA	9,84	9.850,98
10:54:58	5.000,00	1,96650	3,64	MTAA	9,83	9.845,97
10:58:01	5.000,00	1,96500	3,64	MTAA	9,83	9.838,46
11:00:00	5.000,00	1,96450	3,63	MTAA	9,82	9.835,96
11:00:30	5.000,00	1,96100	3,63	MTAA	9,81	9.818,43
11:10:24	5.000,00	1,96500	3,64	MTAA	9,83	9.838,46
11:14:29	5.000,00	1,96500	3,64	MTAA	9,83	9.838,46
11:15:48	5.000,00	1,96500	3,64	MTAA	9,83	9.838,46
11:16:18	5.000,00	1,96450	3,63	MTAA	9,82	9.835,96
11:16:47	1.404,00	1,96650	1,02	MTAA	2,76	2.764,75
11:16:47	192,00	1,96650	0,14	MTAA	0,38	378,09
11:16:47	3.404,00	1,96650	2,48	MTAA	6,69	6.703,14
11:16:58	5.000,00	1,96550	3,64	MTAA	9,83	9.840,96
11:28:10	3.084,00	1,96850	2,25	MTAA	6,07	6.079,17
11:28:10	1.916,00	1,96850	1,40	MTAA	3,77	3.776,81
11:30:59	5.000,00	1,97100	3,65	MTAA	9,86	9.868,50

Customer: SAIPEM SPA (013904966)

Trade date: 13/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:12:03

Order Qty: 1.000.000,00

Order Avrg Price: 1,969736

Settl. Date: 15/08/2024

Net Amount: 1.972.434,13

Charges/Taxes: 1.969,62

Customer fees: 728,82

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
11:31:09	840,00	1,97100	0,61	MTAA	1,66	1.657,91
11:31:09	4.160,00	1,97100	3,03	MTAA	8,20	8.210,59
11:33:03	5.000,00	1,97000	3,65	MTAA	9,85	9.863,50
11:35:22	5.000,00	1,96900	3,64	MTAA	9,85	9.858,49
11:40:51	5.000,00	1,97100	3,65	MTAA	9,86	9.868,50
11:45:13	5.000,00	1,97100	3,65	MTAA	9,86	9.868,50
11:48:38	5.000,00	1,97100	3,65	MTAA	9,86	9.868,50
11:50:03	5.000,00	1,97250	3,65	MTAA	9,86	9.876,01
11:51:50	2.220,00	1,97300	1,62	MTAA	4,38	4.386,06
11:51:50	2.780,00	1,97300	2,03	MTAA	5,48	5.492,45
11:56:34	2.500,00	1,97150	1,82	MTAA	4,93	4.935,50
11:56:34	2.500,00	1,97150	1,82	MTAA	4,93	4.935,50
11:59:37	5.000,00	1,97150	3,65	MTAA	9,86	9.871,00
12:02:05	1.937,00	1,97150	1,41	MTAA	3,82	3.824,03
12:02:05	3.000,00	1,97150	2,19	MTAA	5,91	5.922,60
12:02:05	63,00	1,97150	0,05	MTAA	0,12	124,37
12:06:16	5.000,00	1,97500	3,65	MTAA	9,88	9.888,53
12:06:25	5.000,00	1,97350	3,65	MTAA	9,87	9.881,02
12:13:51	5.000,00	1,97000	3,65	MTAA	9,85	9.863,50
12:19:13	2.266,00	1,97200	1,65	MTAA	4,47	4.474,67
12:19:13	2.734,00	1,97200	2,00	MTAA	5,39	5.398,83
12:20:00	5.000,00	1,97150	3,65	MTAA	9,86	9.871,00
12:23:36	3.754,00	1,96550	2,73	MTAA	7,38	7.388,60
12:23:36	1.246,00	1,96550	0,91	MTAA	2,45	2.452,37
12:27:54	5.000,00	1,96300	3,63	MTAA	9,82	9.828,45
12:30:54	219,00	1,95950	0,16	MTAA	0,43	429,72
12:30:54	34,00	1,95950	0,03	MTAA	0,07	66,71
12:30:54	1,00	1,95950	0,00	MTAA	0,00	1,96
12:30:54	11,00	1,95950	0,01	MTAA	0,02	21,58
12:30:54	34,00	1,95950	0,03	MTAA	0,07	66,71
12:34:51	500,00	1,96450	0,36	MTAA	0,98	983,60
12:34:51	442,00	1,96450	0,32	MTAA	0,87	869,50
12:34:51	4.058,00	1,96450	2,95	MTAA	7,97	7.982,86
12:35:57	5.000,00	1,96150	3,63	MTAA	9,81	9.820,94
12:40:28	5.000,00	1,96050	3,63	MTAA	9,80	9.815,93
12:44:55	5.000,00	1,96000	3,63	MTAA	9,80	9.813,43
12:46:45	9,00	1,96050	0,01	MTAA	0,02	17,67
12:46:45	3.700,00	1,96050	2,68	MTAA	7,25	7.263,79
12:46:45	1.291,00	1,96050	0,94	MTAA	2,53	2.534,47
12:50:51	5.000,00	1,96050	3,63	MTAA	9,80	9.815,93
12:59:17	5.000,00	1,95950	3,63	MTAA	9,80	9.810,92
13:00:32	5.000,00	1,95850	3,62	MTAA	9,79	9.805,92
13:11:27	5.000,00	1,96000	3,63	MTAA	9,80	9.813,43
13:13:16	5.000,00	1,96200	3,63	MTAA	9,81	9.823,44
13:18:23	5.000,00	1,96150	3,63	MTAA	9,81	9.820,94
13:22:10	5.000,00	1,95950	3,63	MTAA	9,80	9.810,92
13:27:46	5.000,00	1,95850	3,62	MTAA	9,79	9.805,92
13:31:12	5.000,00	1,95950	3,63	MTAA	9,80	9.810,92
13:37:05	303,00	1,95850	0,22	MTAA	0,59	594,24
13:37:05	4.697,00	1,95850	3,40	MTAA	9,20	9.211,68
13:40:13	602,00	1,95850	0,44	MTAA	1,18	1.180,63
13:40:13	3.000,00	1,95850	2,17	MTAA	5,88	5.883,55

Customer: SAIPEM SPA (013904966)

Trade date: 13/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:12:03

Order Qty: 1.000.000,00

Order Avrg Price: 1,969736

Settl. Date: 15/08/2024

Net Amount: 1.972.434,13

Charges/Taxes: 1.969,62

Customer fees: 728,82

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
13:40:13	76,00	1,95850	0,06	MTAA	0,15	149,05
13:43:29	5.000,00	1,95800	3,62	MTAA	9,79	9.803,41
13:47:54	5.000,00	1,95900	3,62	MTAA	9,80	9.808,42
13:52:05	820,00	1,95950	0,60	MTAA	1,61	1.608,99
13:52:05	10,00	1,95950	0,01	MTAA	0,02	19,62
13:52:55	4.303,00	1,95900	3,12	MTAA	8,43	8.441,13
13:52:55	1,00	1,95900	0,00	MTAA	0,00	1,96
13:52:55	442,00	1,95900	0,32	MTAA	0,87	867,06
13:52:55	254,00	1,95900	0,18	MTAA	0,50	498,27
13:56:56	1.007,00	1,95900	0,73	MTAA	1,97	1.975,42
14:00:02	5.000,00	1,95950	3,63	MTAA	9,80	9.810,92
14:03:16	5.000,00	1,95850	3,62	MTAA	9,79	9.805,92
14:04:15	578,00	1,95800	0,42	MTAA	1,13	1.133,27
14:06:35	3.999,00	1,96000	2,90	MTAA	7,84	7.848,78
14:07:26	85,00	1,95950	0,06	MTAA	0,17	166,79
14:07:26	4.915,00	1,95950	3,56	MTAA	9,63	9.644,14
14:12:07	5.000,00	1,96200	3,63	MTAA	9,81	9.823,44
14:15:01	3.649,00	1,96150	2,65	MTAA	7,16	7.167,32
14:15:01	525,00	1,96150	0,38	MTAA	1,03	1.031,20
14:15:03	5.000,00	1,96000	3,63	MTAA	9,80	9.813,43
14:20:00	5.000,00	1,95950	3,63	MTAA	9,80	9.810,92
14:24:18	5.000,00	1,95750	3,62	MTAA	9,79	9.800,91
14:29:34	4.618,00	1,95950	3,35	MTAA	9,05	9.061,37
14:29:34	382,00	1,95950	0,28	MTAA	0,75	749,55
14:31:17	4.284,00	1,96250	3,11	MTAA	8,41	8.418,87
14:31:17	716,00	1,96250	0,52	MTAA	1,41	1.407,08
14:35:20	5.000,00	1,95950	3,63	MTAA	9,80	9.810,92
14:38:59	2.163,00	1,96100	1,57	MTAA	4,24	4.247,45
14:38:59	2.499,00	1,96100	1,81	MTAA	4,90	4.907,25
14:38:59	338,00	1,96100	0,25	MTAA	0,66	663,73
14:42:11	5.000,00	1,96050	3,63	MTAA	9,80	9.815,93
14:43:50	5.000,00	1,95850	3,62	MTAA	9,79	9.805,92
14:47:09	5.000,00	1,96000	3,63	MTAA	9,80	9.813,43
14:54:00	2.000,00	1,96300	1,45	MTAA	3,93	3.931,38
14:54:10	1.495,00	1,96350	1,09	MTAA	2,94	2.939,45
14:55:31	5.000,00	1,96350	3,63	MTAA	9,82	9.830,95
14:56:04	9,00	1,96400	0,01	MTAA	0,02	17,70
14:56:04	4.991,00	1,96400	3,63	MTAA	9,80	9.815,75
14:58:00	5.000,00	1,96250	3,63	MTAA	9,81	9.825,94
15:02:24	5.000,00	1,96550	3,64	MTAA	9,83	9.840,96
15:03:06	38,00	1,96500	0,03	MTAA	0,07	74,77
15:03:06	4.962,00	1,96500	3,61	MTAA	9,75	9.763,69
15:06:35	1.591,00	1,96350	1,16	MTAA	3,12	3.128,21
15:06:35	2.340,00	1,96350	1,70	MTAA	4,59	4.600,88
15:06:35	884,00	1,96350	0,64	MTAA	1,74	1.738,11
15:06:35	185,00	1,96350	0,13	MTAA	0,36	363,74
15:10:46	2.995,00	1,96300	2,18	MTAA	5,88	5.887,24
15:12:06	500,00	1,96300	0,36	MTAA	0,98	982,84
15:12:06	4.500,00	1,96300	3,27	MTAA	8,83	8.845,60
15:13:32	2.010,00	1,96300	1,46	MTAA	3,95	3.951,04
15:13:32	2.990,00	1,96300	2,17	MTAA	5,87	5.877,41
15:16:25	3.000,00	1,96350	2,18	MTAA	5,89	5.898,57

Customer: SAIPEM SPA (013904966)

Trade date: 13/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 1.000.000,00

Order Avrg Price: 1,969736

Trade time: 17:12:03

Net Amount: 1.972.434,13

Charges/Taxes: 1.969,62

Settl. Date: 15/08/2024

Customer fees: 728,82

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
15:16:25	46,00	1,96350	0,03	MTAA	0,09	90,44
15:16:25	1.954,00	1,96350	1,42	MTAA	3,84	3.841,94
15:18:53	5.000,00	1,96300	3,63	MTAA	9,82	9.828,45
15:21:03	403,00	1,96300	0,29	MTAA	0,79	792,17
15:21:03	4.597,00	1,96300	3,34	MTAA	9,02	9.036,27
15:22:36	2.938,00	1,96350	2,13	MTAA	5,77	5.776,67
15:24:04	7,00	1,96400	0,01	MTAA	0,01	13,77
15:25:48	432,00	1,96350	0,31	MTAA	0,85	849,39
15:26:17	78,00	1,96350	0,06	MTAA	0,15	153,36
15:26:17	1.719,00	1,96350	1,25	MTAA	3,38	3.379,88
15:26:17	2.807,00	1,96350	2,04	MTAA	5,51	5.519,09
15:26:17	2,00	1,96350	0,00	MTAA	0,00	3,93
15:27:18	2.795,00	1,96300	2,03	MTAA	5,49	5.494,10
15:27:18	2.205,00	1,96300	1,60	MTAA	4,33	4.334,35
15:29:10	10,00	1,96300	0,01	MTAA	0,02	19,66
15:29:34	5.000,00	1,96300	3,63	MTAA	9,82	9.828,45
15:30:53	5.000,00	1,95900	3,62	MTAA	9,80	9.808,42
15:33:31	3.000,00	1,95850	2,17	MTAA	5,88	5.883,55
15:33:31	2.000,00	1,95850	1,45	MTAA	3,92	3.922,37
15:39:01	1.545,00	1,96150	1,12	MTAA	3,03	3.034,67
15:39:04	5.000,00	1,96100	3,63	MTAA	9,81	9.818,43
15:39:35	5.000,00	1,96000	3,63	MTAA	9,80	9.813,43
15:41:24	1.624,00	1,96050	1,18	MTAA	3,18	3.188,21
15:41:24	3.376,00	1,96050	2,45	MTAA	6,62	6.627,72
15:43:41	5.000,00	1,96150	3,63	MTAA	9,81	9.820,94
15:48:28	1.458,00	1,96250	1,06	MTAA	2,86	2.865,25
15:48:28	3.542,00	1,96250	2,57	MTAA	6,95	6.960,70
15:49:19	1.391,00	1,96200	1,01	MTAA	2,73	2.732,88
15:49:19	3.609,00	1,96200	2,62	MTAA	7,08	7.090,56
15:50:36	5.000,00	1,96250	3,63	MTAA	9,81	9.825,94
15:52:01	1.000,00	1,96200	0,73	MTAA	1,96	1.964,69
15:52:01	4.000,00	1,96200	2,90	MTAA	7,85	7.858,75
15:54:56	5.000,00	1,96100	3,63	MTAA	9,81	9.818,43
15:56:12	2.485,00	1,95750	1,80	MTAA	4,86	4.871,05
15:56:12	2.515,00	1,95750	1,82	MTAA	4,92	4.929,86
15:59:31	1.403,00	1,96000	1,02	MTAA	2,75	2.753,65
15:59:34	4.852,00	1,95950	3,52	MTAA	9,51	9.520,52
15:59:34	148,00	1,95950	0,11	MTAA	0,29	290,40
16:00:34	5.000,00	1,95700	3,62	MTAA	9,79	9.798,41
16:03:24	1.403,00	1,95550	1,02	MTAA	2,74	2.747,32
16:03:24	3.597,00	1,95550	2,60	MTAA	7,03	7.043,57
16:05:16	1.051,00	1,95350	0,76	MTAA	2,05	2.055,94
16:05:16	3.000,00	1,95350	2,17	MTAA	5,86	5.868,53
16:05:16	949,00	1,95350	0,69	MTAA	1,85	1.856,41
16:06:23	5.000,00	1,95150	3,61	MTAA	9,76	9.770,87
16:06:49	5.000,00	1,95050	3,61	MTAA	9,75	9.765,86
16:10:30	4.960,00	1,95950	3,60	MTAA	9,72	9.732,44
16:13:43	3.100,00	1,96000	2,25	MTAA	6,08	6.084,32
16:13:43	1.900,00	1,96000	1,38	MTAA	3,72	3.729,10
16:17:07	5.000,00	1,96100	3,63	MTAA	9,81	9.818,43
16:18:16	5.000,00	1,96050	3,63	MTAA	9,80	9.815,93
16:18:47	5.000,00	1,96100	3,63	MTAA	9,81	9.818,43

Customer: SAIPEM SPA (013904966)

Trade date: 13/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 1.000.000,00

Order Avrg Price: 1,969736

Trade time: 17:12:03

Net Amount: 1.972.434,13

Charges/Taxes: 1.969,62

Settl. Date: 15/08/2024

Customer fees: 728,82

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:20:59	5.000,00	1,96200	3,63	MTAA	9,81	9.823,44
16:22:12	5.000,00	1,96100	3,63	MTAA	9,81	9.818,43
16:23:06	5.000,00	1,96250	3,63	MTAA	9,81	9.825,94
16:27:19	3.000,00	1,96850	2,19	MTAA	5,91	5.913,59
16:27:19	2.000,00	1,96900	1,46	MTAA	3,94	3.943,40
16:28:04	5.000,00	1,97150	3,65	MTAA	9,86	9.871,00
16:29:10	5.000,00	1,97050	3,65	MTAA	9,85	9.866,00
16:29:47	5.000,00	1,97000	3,65	MTAA	9,85	9.863,50
16:29:51	3.000,00	1,96800	2,19	MTAA	5,90	5.912,09
16:29:51	2.000,00	1,96800	1,46	MTAA	3,94	3.941,39
16:35:11	5.000,00	1,97050	3,65	MTAA	9,85	9.866,00
16:37:44	5.000,00	1,97050	3,65	MTAA	9,85	9.866,00
16:38:22	2.995,00	1,97050	2,18	MTAA	5,90	5.909,73
16:39:37	5.000,00	1,97050	3,65	MTAA	9,85	9.866,00
16:41:24	2.481,00	1,97000	1,81	MTAA	4,89	4.894,27
16:41:24	2.519,00	1,97000	1,84	MTAA	4,96	4.969,23
16:44:23	5.000,00	1,97050	3,65	MTAA	9,85	9.866,00
16:44:54	4.047,00	1,97250	2,95	MTAA	7,98	7.993,64
16:46:52	5.000,00	1,97300	3,65	MTAA	9,87	9.878,52
16:47:09	5.000,00	1,97250	3,65	MTAA	9,86	9.876,01
16:49:59	5.000,00	1,97200	3,65	MTAA	9,86	9.873,51
16:50:56	5.000,00	1,97050	3,65	MTAA	9,85	9.866,00
16:55:03	1.330,00	1,97200	0,97	MTAA	2,62	2.626,35
16:55:03	3.670,00	1,97200	2,68	MTAA	7,24	7.247,16
16:56:37	14,00	1,97200	0,01	MTAA	0,03	27,65
16:56:51	5.000,00	1,97200	3,65	MTAA	9,86	9.873,51
16:58:11	3.000,00	1,97150	2,19	MTAA	5,91	5.922,60
16:58:11	2.000,00	1,97150	1,46	MTAA	3,94	3.948,40
16:58:43	5.000,00	1,97250	3,65	MTAA	9,86	9.876,01
17:00:59	5.000,00	1,97450	3,65	MTAA	9,87	9.886,03
17:02:11	5.000,00	1,97350	3,65	MTAA	9,87	9.881,02
17:03:07	5.000,00	1,97400	3,65	MTAA	9,87	9.883,52
17:05:02	3.000,00	1,97350	2,19	MTAA	5,92	5.928,61
17:05:02	1.464,00	1,97350	1,07	MTAA	2,89	2.893,16
17:05:02	54,00	1,97350	0,04	MTAA	0,11	106,71
17:05:02	482,00	1,97350	0,35	MTAA	0,95	952,53
17:06:55	5.000,00	1,97300	3,65	MTAA	9,87	9.878,52
17:08:59	5.000,00	1,97200	3,65	MTAA	9,86	9.873,51
17:10:06	1.375,00	1,97050	1,00	MTAA	2,71	2.713,15
17:10:06	3.625,00	1,97050	2,64	MTAA	7,14	7.152,85
17:12:03	4.290,00	1,97100	3,13	MTAA	8,46	8.467,17

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 14/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Order Qty: 700.000,00

Net Amount: 1.392.150,14

Currency: EUR

Order Avrg Price: 1,986065

Charges/Taxes: 1.390,16

Order Market: MTAA

Trade time: 17:25:50

Settl. Date: 16/08/2024

Customer fees: 514,41

Customer: SAIPEM SPA (013904966)

Trade date: 14/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:25:50

Order Qty: 700.000,00

Order Avrg Price: 1,986065

Settl. Date: 16/08/2024

Net Amount: 1.392.150,14

Charges/Taxes: 1.390,16

Customer fees: 514,41

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:02:01	5.000,00	1,98150	3,67	MTAA	9,91	9.921,07
09:02:12	2.000,00	1,97800	1,46	MTAA	3,96	3.961,42
09:03:21	5.000,00	1,98450	3,67	MTAA	9,92	9.936,09
09:04:13	5.000,00	1,98400	3,67	MTAA	9,92	9.933,59
09:04:51	2.882,00	1,98300	2,12	MTAA	5,72	5.722,84
09:04:51	2.118,00	1,98300	1,55	MTAA	4,20	4.205,75
09:05:32	5.000,00	1,98150	3,67	MTAA	9,91	9.921,07
09:05:45	5.000,00	1,97950	3,66	MTAA	9,90	9.911,06
09:09:07	5.000,00	1,98350	3,67	MTAA	9,92	9.931,09
09:10:12	5.000,00	1,98200	3,67	MTAA	9,91	9.923,58
09:10:16	5.000,00	1,98000	3,66	MTAA	9,90	9.913,56
09:10:46	927,00	1,97650	0,68	MTAA	1,83	1.834,73
09:10:46	4.073,00	1,97650	2,98	MTAA	8,05	8.061,31
09:14:09	3.000,00	1,97550	2,19	MTAA	5,93	5.934,62
09:14:09	504,00	1,97600	0,37	MTAA	1,00	997,27
09:14:09	1.496,00	1,97600	1,09	MTAA	2,96	2.960,15
09:14:55	142,00	1,97350	0,10	MTAA	0,28	280,62
09:14:55	3.000,00	1,97350	2,19	MTAA	5,92	5.928,61
09:14:55	1.858,00	1,97350	1,36	MTAA	3,67	3.671,79
09:15:06	3.000,00	1,97150	2,19	MTAA	5,91	5.922,60
09:18:43	5.000,00	1,97950	3,66	MTAA	9,90	9.911,06
09:20:14	5.000,00	1,97850	3,66	MTAA	9,89	9.906,05
09:21:12	5.000,00	1,97900	3,66	MTAA	9,90	9.908,56
09:22:51	5.000,00	1,97800	3,66	MTAA	9,89	9.903,55
09:24:27	5.000,00	1,98200	3,67	MTAA	9,91	9.923,58
09:25:51	5.000,00	1,98150	3,67	MTAA	9,91	9.921,07
09:27:49	3.000,00	1,98300	2,20	MTAA	5,95	5.957,15
09:27:49	2.000,00	1,98350	1,47	MTAA	3,97	3.972,44
09:28:38	3.000,00	1,98150	2,20	MTAA	5,94	5.952,64
09:28:38	2.000,00	1,98150	1,47	MTAA	3,96	3.968,43
09:30:47	5.000,00	1,98050	3,66	MTAA	9,90	9.916,07
09:32:06	5.000,00	1,98200	3,67	MTAA	9,91	9.923,58
09:32:28	5.000,00	1,98300	3,67	MTAA	9,92	9.928,58
09:33:01	1.901,00	1,98400	1,40	MTAA	3,77	3.776,75
09:33:01	442,00	1,98400	0,33	MTAA	0,88	878,13
09:33:01	73,00	1,98400	0,05	MTAA	0,14	145,03
09:33:01	2.400,00	1,98400	1,76	MTAA	4,76	4.768,12
09:37:13	4.582,00	1,98550	3,37	MTAA	9,10	9.110,02
09:37:13	418,00	1,98550	0,31	MTAA	0,83	831,08
09:42:47	5.000,00	1,98900	3,68	MTAA	9,95	9.958,63
09:45:12	15,00	1,98850	0,01	MTAA	0,03	29,87
09:45:12	4.985,00	1,98850	3,67	MTAA	9,91	9.926,25
09:50:10	5.000,00	1,99150	3,68	MTAA	9,96	9.971,14
09:50:44	3.000,00	1,99100	2,21	MTAA	5,97	5.981,18
09:50:44	2.000,00	1,99100	1,47	MTAA	3,98	3.987,46
09:51:46	3.716,00	1,99400	2,74	MTAA	7,41	7.419,86
09:51:46	1.284,00	1,99400	0,95	MTAA	2,56	2.563,80
09:51:47	2.091,00	1,99400	1,54	MTAA	4,17	4.175,17
09:52:04	5.000,00	1,99200	3,69	MTAA	9,96	9.973,65
09:53:40	191,00	1,99300	0,14	MTAA	0,38	381,18
09:53:40	4.809,00	1,99300	3,55	MTAA	9,58	9.597,47
09:54:25	5.000,00	1,99100	3,68	MTAA	9,96	9.968,64

Customer: SAIPEM SPA (013904966)

Trade date: 14/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:25:50

Order Qty: 700.000,00

Order Avrg Price: 1,986065

Settl. Date: 16/08/2024

Net Amount: 1.392.150,14

Charges/Taxes: 1.390,16

Customer fees: 514,41

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:58:08	83,00	1,98750	0,06	MTAA	0,16	165,19
09:58:26	3.000,00	1,98950	2,21	MTAA	5,97	5.976,68
09:58:27	71,00	1,98950	0,05	MTAA	0,14	141,45
09:58:27	1.929,00	1,98950	1,42	MTAA	3,84	3.843,00
10:03:33	69,00	1,98600	0,05	MTAA	0,14	137,22
10:03:33	141,00	1,98600	0,10	MTAA	0,28	280,41
10:04:19	3.493,00	1,98500	2,57	MTAA	6,93	6.943,10
10:04:19	1.507,00	1,98500	1,11	MTAA	2,99	2.995,49
10:04:19	5.000,00	1,98500	3,67	MTAA	9,93	9.938,60
10:04:19	4.493,00	1,98500	3,30	MTAA	8,92	8.930,82
10:04:19	507,00	1,98500	0,37	MTAA	1,01	1.007,77
10:04:21	5.000,00	1,98300	3,67	MTAA	9,92	9.928,58
10:04:59	5.000,00	1,98050	3,66	MTAA	9,90	9.916,07
10:06:55	5.000,00	1,98150	3,67	MTAA	9,91	9.921,07
10:08:20	3.579,00	1,98100	2,62	MTAA	7,09	7.099,71
10:12:20	63,00	1,98150	0,05	MTAA	0,12	125,00
10:12:20	1,00	1,98150	0,00	MTAA	0,00	1,98
10:12:44	3.000,00	1,98250	2,20	MTAA	5,95	5.955,65
10:12:44	2.000,00	1,98250	1,47	MTAA	3,97	3.970,43
10:15:59	59,00	1,98250	0,04	MTAA	0,12	117,13
10:15:59	4.941,00	1,98250	3,62	MTAA	9,80	9.808,95
10:29:58	3.000,00	1,98850	2,21	MTAA	5,97	5.973,67
10:29:58	2.000,00	1,98850	1,47	MTAA	3,98	3.982,45
10:34:17	5.000,00	1,99200	3,69	MTAA	9,96	9.973,65
10:50:00	40,00	1,99000	0,03	MTAA	0,08	79,71
10:50:00	348,00	1,99000	0,26	MTAA	0,69	693,47
10:50:00	4.612,00	1,99000	3,40	MTAA	9,18	9.190,45
10:58:50	5.000,00	1,99050	3,68	MTAA	9,95	9.966,13
11:09:54	5.000,00	1,99150	3,68	MTAA	9,96	9.971,14
11:17:24	5.000,00	1,98750	3,68	MTAA	9,94	9.951,11
11:18:26	5.000,00	1,98750	3,68	MTAA	9,94	9.951,11
11:21:49	5.000,00	1,98950	3,68	MTAA	9,95	9.961,13
11:23:46	5.000,00	1,99250	3,69	MTAA	9,96	9.976,15
11:30:23	1.390,00	1,99700	1,03	MTAA	2,78	2.779,63
11:30:23	3.610,00	1,99700	2,67	MTAA	7,21	7.219,05
11:30:23	3.000,00	1,99750	2,22	MTAA	5,99	6.000,71
11:30:23	2.000,00	1,99750	1,48	MTAA	4,00	4.000,47
11:31:13	3.000,00	1,99450	2,21	MTAA	5,98	5.991,70
11:31:13	1.178,00	1,99450	0,87	MTAA	2,35	2.352,74
11:31:13	822,00	1,99450	0,61	MTAA	1,64	1.641,73
11:38:06	3.445,00	1,99100	2,54	MTAA	6,86	6.868,39
11:38:06	1.555,00	1,99100	1,15	MTAA	3,10	3.100,25
11:46:51	2.678,00	1,98650	1,97	MTAA	5,32	5.327,13
11:46:51	2.322,00	1,98650	1,71	MTAA	4,61	4.618,97
11:51:30	3.000,00	1,98350	2,20	MTAA	5,95	5.958,65
11:51:30	2.000,00	1,98350	1,47	MTAA	3,97	3.972,44
11:56:20	5.000,00	1,98600	3,67	MTAA	9,93	9.943,60
11:57:24	3.000,00	1,98450	2,20	MTAA	5,95	5.961,66
11:57:24	1.664,00	1,98450	1,22	MTAA	3,30	3.306,73
11:57:24	336,00	1,98450	0,25	MTAA	0,67	667,71
12:00:23	5.000,00	1,98450	3,67	MTAA	9,92	9.936,09
12:11:46	5.000,00	1,98350	3,67	MTAA	9,92	9.931,09

Customer: SAIPEM SPA (013904966)

Trade date: 14/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:25:50

Order Qty: 700.000,00

Order Avrg Price: 1,986065

Settl. Date: 16/08/2024

Net Amount: 1.392.150,14

Charges/Taxes: 1.390,16

Customer fees: 514,41

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
12:12:59	3.000,00	1,98250	2,20	MTAA	5,95	5.955,65
12:12:59	2.000,00	1,98300	1,47	MTAA	3,97	3.971,43
12:19:40	308,00	1,98300	0,23	MTAA	0,61	611,60
12:19:40	3.445,00	1,98300	2,53	MTAA	6,83	6.840,79
12:19:40	1.247,00	1,98300	0,92	MTAA	2,47	2.476,19
12:26:16	5.000,00	1,98250	3,67	MTAA	9,91	9.926,08
12:37:12	5.000,00	1,98500	3,67	MTAA	9,93	9.938,60
12:39:09	3.445,00	1,98250	2,53	MTAA	6,83	6.839,07
12:39:09	1.555,00	1,98250	1,14	MTAA	3,08	3.087,01
12:52:38	4.174,00	1,98150	3,06	MTAA	8,27	8.282,11
12:52:38	826,00	1,98150	0,61	MTAA	1,64	1.638,96
12:59:34	3.000,00	1,98250	2,20	MTAA	5,95	5.955,65
12:59:34	2.000,00	1,98250	1,47	MTAA	3,97	3.970,43
13:05:11	5.000,00	1,98200	3,67	MTAA	9,91	9.923,58
13:17:48	3.000,00	1,98400	2,20	MTAA	5,95	5.960,15
13:17:48	2.000,00	1,98400	1,47	MTAA	3,97	3.973,44
13:32:52	1.403,00	1,98350	1,03	MTAA	2,78	2.786,66
13:32:52	3.000,00	1,98350	2,20	MTAA	5,95	5.958,65
13:32:52	597,00	1,98350	0,44	MTAA	1,18	1.185,77
13:37:22	73,00	1,98450	0,05	MTAA	0,14	145,07
13:37:25	1.403,00	1,98450	1,03	MTAA	2,78	2.788,07
13:37:50	4.300,00	1,98400	3,16	MTAA	8,53	8.542,89
13:37:50	700,00	1,98450	0,51	MTAA	1,39	1.391,05
13:49:22	5.000,00	1,98450	3,67	MTAA	9,92	9.936,09
13:57:14	5.000,00	1,98600	3,67	MTAA	9,93	9.943,60
14:01:19	3.000,00	1,98700	2,21	MTAA	5,96	5.969,17
14:10:50	1.000,00	1,98500	0,73	MTAA	1,99	1.987,72
14:11:18	3.000,00	1,98600	2,21	MTAA	5,96	5.966,16
14:11:18	2.000,00	1,98600	1,47	MTAA	3,97	3.977,44
14:16:07	164,00	1,98700	0,12	MTAA	0,33	326,31
14:16:07	4.836,00	1,98700	3,56	MTAA	9,61	9.622,30
14:26:14	13,00	1,98650	0,01	MTAA	0,03	25,86
14:26:25	5.000,00	1,98650	3,68	MTAA	9,93	9.946,11
14:30:03	3.000,00	1,98650	2,21	MTAA	5,96	5.967,66
14:30:08	1.403,00	1,98700	1,03	MTAA	2,79	2.791,58
14:30:10	4.915,00	1,98800	3,62	MTAA	9,77	9.784,41
14:30:10	60,00	1,98800	0,04	MTAA	0,12	119,44
14:30:55	2.000,00	1,99150	1,47	MTAA	3,98	3.988,46
14:30:55	3.000,00	1,99150	2,21	MTAA	5,97	5.982,69
14:30:56	68,00	1,99250	0,05	MTAA	0,14	135,68
14:30:56	4.932,00	1,99250	3,64	MTAA	9,83	9.840,47
14:31:01	3.000,00	1,99100	2,21	MTAA	5,97	5.981,18
14:32:17	5.000,00	1,98950	3,68	MTAA	9,95	9.961,13
14:43:18	2.000,00	1,99050	1,47	MTAA	3,98	3.986,45
14:43:18	3.000,00	1,99050	2,21	MTAA	5,97	5.979,68
14:46:24	5.000,00	1,99250	3,69	MTAA	9,96	9.976,15
14:54:01	60,00	1,99350	0,04	MTAA	0,12	119,77
14:54:03	3.000,00	1,99400	2,21	MTAA	5,98	5.990,20
14:54:03	2.000,00	1,99400	1,48	MTAA	3,99	3.993,46
14:58:34	1.889,00	1,99700	1,40	MTAA	3,77	3.777,50
14:58:34	2.059,00	1,99700	1,52	MTAA	4,11	4.117,46
14:58:34	1.052,00	1,99700	0,78	MTAA	2,10	2.103,72

Customer: SAIPEM SPA (013904966)

Trade date: 14/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 700.000,00

Order Avrg Price: 1,986065

Trade time: 17:25:50

Net Amount: 1.392.150,14

Charges/Taxes: 1.390,16

Settl. Date: 16/08/2024

Customer fees: 514,41

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
15:01:07	1.500,00	1,99950	1,11	MTAA	3,00	3.003,36
15:01:07	3.000,00	1,99950	2,22	MTAA	6,00	6.006,72
15:01:07	500,00	1,99950	0,37	MTAA	1,00	1.001,12
15:01:17	5.000,00	2,00100	3,70	MTAA	10,01	10.018,71
15:02:09	3.000,00	2,00100	2,22	MTAA	6,00	6.011,22
15:07:22	5.000,00	1,99950	3,70	MTAA	10,00	10.011,20
15:07:32	3.000,00	1,99950	2,22	MTAA	6,00	6.006,72
15:07:32	2.000,00	1,99950	1,48	MTAA	4,00	4.004,48
15:11:28	4.000,00	1,99850	2,96	MTAA	7,99	8.004,95
15:11:28	1.000,00	1,99850	0,74	MTAA	2,00	2.001,24
15:18:53	5.000,00	1,99650	3,69	MTAA	9,98	9.996,18
15:19:17	1,00	1,99700	0,00	MTAA	0,00	2,00
15:19:17	4.524,00	1,99700	3,34	MTAA	9,03	9.046,81
15:19:17	475,00	1,99700	0,35	MTAA	0,95	949,87
15:19:19	3.000,00	1,99650	2,22	MTAA	5,99	5.997,71
15:19:19	2.000,00	1,99650	1,48	MTAA	3,99	3.998,47
15:20:58	5.000,00	1,99650	3,69	MTAA	9,98	9.996,18
15:23:29	3.000,00	1,99550	2,22	MTAA	5,99	5.994,70
15:23:29	2.000,00	1,99550	1,48	MTAA	3,99	3.996,47
15:32:18	3.000,00	1,99150	2,21	MTAA	5,97	5.982,69
15:32:18	2.000,00	1,99150	1,47	MTAA	3,98	3.988,46
15:32:25	5.000,00	1,99200	3,69	MTAA	9,96	9.973,65
15:37:28	2.143,00	1,98800	1,58	MTAA	4,26	4.266,12
15:37:28	442,00	1,98800	0,33	MTAA	0,88	879,90
15:37:28	1.705,00	1,98800	1,25	MTAA	3,39	3.394,18
15:38:00	5.000,00	1,98800	3,68	MTAA	9,94	9.953,62
15:40:09	2.739,00	1,98800	2,02	MTAA	5,45	5.452,59
15:40:09	442,00	1,98800	0,33	MTAA	0,88	879,90
15:40:09	1.819,00	1,98800	1,34	MTAA	3,62	3.621,13
15:44:12	1.794,00	1,98500	1,32	MTAA	3,56	3.565,97
15:46:28	3.000,00	1,98050	2,20	MTAA	5,94	5.949,64
15:46:28	2.000,00	1,98050	1,47	MTAA	3,96	3.966,43
15:46:29	1.000,00	1,98050	0,73	MTAA	1,98	1.983,21
15:46:29	522,00	1,98050	0,38	MTAA	1,03	1.035,24
15:46:29	3.478,00	1,98050	2,55	MTAA	6,89	6.897,62
15:46:33	5.000,00	1,98000	3,66	MTAA	9,90	9.913,56
15:46:56	3.000,00	1,98150	2,20	MTAA	5,94	5.952,64
15:46:56	442,00	1,98150	0,32	MTAA	0,88	877,02
15:51:53	3.000,00	1,98250	2,20	MTAA	5,95	5.955,65
15:51:53	2.000,00	1,98250	1,47	MTAA	3,97	3.970,43
15:56:34	3.445,00	1,98300	2,53	MTAA	6,83	6.840,79
15:56:34	1.555,00	1,98300	1,14	MTAA	3,08	3.087,79
15:56:39	5.000,00	1,98150	3,67	MTAA	9,91	9.921,07
15:56:48	5.000,00	1,98250	3,67	MTAA	9,91	9.926,08
15:58:41	3.000,00	1,98600	2,21	MTAA	5,96	5.966,16
15:58:41	442,00	1,98600	0,33	MTAA	0,88	879,01
15:58:41	1.558,00	1,98600	1,15	MTAA	3,09	3.098,43
15:59:00	5.000,00	1,98600	3,67	MTAA	9,93	9.943,60
16:02:24	3.000,00	1,97950	2,20	MTAA	5,94	5.946,64
16:07:34	3.000,00	1,98350	2,20	MTAA	5,95	5.958,65
16:07:34	2.000,00	1,98400	1,47	MTAA	3,97	3.973,44
16:11:02	5.000,00	1,98300	3,67	MTAA	9,92	9.928,58



Confirmation

Customer:SAIPEM SPA (013904966)

Trade date:14/08/2024

Instrument:SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side:BUY

Order Qty:700.000,00

Net Amount:1.392.150,14

Currency:EUR

Order Avrg Price:1,986065

Charges/Taxes:1.390,16

Order Market:MTAA

Trade time:17:25:50

Settl. Date:16/08/2024

Customer fees:514,41

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:17:52	5.000,00	1,98600	3,67	MTAA	9,93	9.943,60
16:24:12	4.614,00	1,98600	3,39	MTAA	9,16	9.175,96
16:24:12	386,00	1,98600	0,28	MTAA	0,77	767,65
16:24:17	3.445,00	1,98450	2,53	MTAA	6,84	6.845,97
16:30:10	1.403,00	1,98500	1,03	MTAA	2,78	2.788,77
16:30:10	1.999,00	1,98500	1,47	MTAA	3,97	3.973,45
16:30:10	1.598,00	1,98500	1,17	MTAA	3,17	3.176,38
16:41:02	5.000,00	1,98400	3,67	MTAA	9,92	9.933,59
16:45:44	5.000,00	1,98050	3,66	MTAA	9,90	9.916,07
17:01:48	5.000,00	1,98500	3,67	MTAA	9,93	9.938,60
17:11:29	3.600,00	1,98400	2,64	MTAA	7,14	7.152,19
17:11:29	1.400,00	1,98400	1,03	MTAA	2,78	2.781,41
17:14:16	3.000,00	1,98350	2,20	MTAA	5,95	5.958,65
17:14:16	2.000,00	1,98350	1,47	MTAA	3,97	3.972,44
17:17:19	442,00	1,98250	0,32	MTAA	0,88	877,47
17:17:19	291,00	1,98250	0,21	MTAA	0,58	577,70
17:17:19	9.105,00	1,98250	6,68	MTAA	18,05	18.075,39
17:17:21	109,00	1,98250	0,08	MTAA	0,22	216,39
17:17:40	53,00	1,98250	0,04	MTAA	0,11	105,22
17:18:22	1.010,00	1,98200	0,74	MTAA	2,00	2.004,56
17:18:22	3.990,00	1,98200	2,93	MTAA	7,91	7.919,01
17:18:22	2.259,00	1,98200	1,66	MTAA	4,48	4.483,47
17:20:35	5.000,00	1,98200	3,67	MTAA	9,91	9.923,58
17:20:35	5.000,00	1,98150	3,67	MTAA	9,91	9.921,07
17:21:29	749,00	1,98100	0,55	MTAA	1,48	1.485,80
17:23:29	605,00	1,98300	0,44	MTAA	1,20	1.201,36
17:23:29	3.646,00	1,98300	2,68	MTAA	7,23	7.239,92
17:23:29	5.000,00	1,98300	3,67	MTAA	9,92	9.928,58
17:23:29	5.000,00	1,98300	3,67	MTAA	9,92	9.928,58
17:24:27	942,00	1,98250	0,69	MTAA	1,87	1.870,07
17:24:42	4.000,00	1,98250	2,93	MTAA	7,93	7.940,86
17:25:50	20.058,00	1,98350	14,72	MTAA	39,79	39.839,55

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 16/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 1.300.000,00

Order Avrg Price: 2,028113

Trade time: 17:10:07

Net Amount: 2.640.158,53

Charges/Taxes: 2.636,48

Settl. Date: 20/08/2024

Customer fees: 975,54

Customer: SAIPEM SPA (013904966)

Trade date: 16/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Trade time: 17:10:07

Order Qty: 1.300.000,00

Order Avrg Price: 2,028113

Settl. Date: 20/08/2024

Net Amount: 2.640.158,53

Charges/Taxes: 2.636,48

Customer fees: 975,54

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
11:14:02	3.000,00	2,04200	2,27	MTAA	6,13	6.134,39
11:14:02	2.000,00	2,04200	1,51	MTAA	4,08	4.089,60
11:14:40	5.000,00	2,04100	3,78	MTAA	10,21	10.218,98
11:15:11	5.000,00	2,04000	3,77	MTAA	10,20	10.213,97
11:16:35	5.000,00	2,03900	3,77	MTAA	10,20	10.208,97
11:20:06	1.700,00	2,04100	1,28	MTAA	3,47	3.474,45
11:20:48	5.000,00	2,04100	3,78	MTAA	10,21	10.218,98
11:21:10	5.000,00	2,04100	3,78	MTAA	10,21	10.218,98
11:23:58	3.000,00	2,04100	2,27	MTAA	6,12	6.131,39
11:23:58	2.000,00	2,04100	1,51	MTAA	4,08	4.087,59
11:25:15	5.000,00	2,03900	3,77	MTAA	10,20	10.208,97
11:26:29	5.000,00	2,03900	3,77	MTAA	10,20	10.208,97
11:27:43	3.416,00	2,03900	2,58	MTAA	6,97	6.974,77
11:29:22	5.000,00	2,04200	3,78	MTAA	10,21	10.223,99
11:29:25	4.760,00	2,04100	3,60	MTAA	9,72	9.728,47
11:29:25	240,00	2,04100	0,18	MTAA	0,49	490,51
11:30:22	5.000,00	2,04300	3,78	MTAA	10,22	10.229,00
11:31:03	5.000,00	2,04300	3,78	MTAA	10,22	10.229,00
11:33:21	5.000,00	2,04500	3,78	MTAA	10,23	10.239,01
11:34:23	5.000,00	2,04600	3,79	MTAA	10,23	10.244,02
11:37:16	2.011,00	2,04600	1,52	MTAA	4,11	4.120,14
11:38:33	5.000,00	2,04900	3,79	MTAA	10,25	10.259,04
11:38:47	5.000,00	2,04800	3,79	MTAA	10,24	10.254,03
11:40:07	5.000,00	2,05200	3,80	MTAA	10,26	10.274,06
11:41:11	5.000,00	2,05000	3,79	MTAA	10,25	10.264,04
11:43:20	5.000,00	2,04900	3,79	MTAA	10,25	10.259,04
11:44:35	5.000,00	2,04700	3,79	MTAA	10,24	10.249,02
11:46:00	5.000,00	2,04500	3,78	MTAA	10,23	10.239,01
11:47:07	5.000,00	2,04400	3,78	MTAA	10,22	10.234,00
11:50:37	5.000,00	2,04500	3,78	MTAA	10,23	10.239,01
11:51:22	5.000,00	2,04900	3,79	MTAA	10,25	10.259,04
11:53:19	305,00	2,04900	0,23	MTAA	0,62	625,80
11:53:44	2.799,00	2,04900	2,12	MTAA	5,74	5.743,01
11:53:44	2.201,00	2,04900	1,67	MTAA	4,51	4.516,03
11:53:53	5.000,00	2,04600	3,79	MTAA	10,23	10.244,02
11:56:40	4.899,00	2,04900	3,71	MTAA	10,04	10.051,80
11:56:40	101,00	2,04900	0,08	MTAA	0,21	207,23
11:58:44	5.000,00	2,05100	3,79	MTAA	10,26	10.269,05
11:59:25	3.701,00	2,05100	2,81	MTAA	7,59	7.601,15
12:00:04	5.000,00	2,05000	3,79	MTAA	10,25	10.264,04
12:02:25	5.000,00	2,04900	3,79	MTAA	10,25	10.259,04
12:04:51	3.000,00	2,04800	2,27	MTAA	6,14	6.152,42
12:04:51	2.000,00	2,04800	1,52	MTAA	4,10	4.101,61
12:07:05	5.000,00	2,04700	3,79	MTAA	10,24	10.249,02
12:07:49	579,00	2,04600	0,44	MTAA	1,18	1.186,26
12:07:49	3.000,00	2,04600	2,27	MTAA	6,14	6.146,41
12:07:49	1.421,00	2,04600	1,08	MTAA	2,91	2.911,35
12:08:55	5.000,00	2,04400	3,78	MTAA	10,22	10.234,00
12:13:55	5.000,00	2,04200	3,78	MTAA	10,21	10.223,99
12:16:40	5.000,00	2,04400	3,78	MTAA	10,22	10.234,00
12:18:35	5.000,00	2,04400	3,78	MTAA	10,22	10.234,00
12:18:56	5.000,00	2,04300	3,78	MTAA	10,22	10.229,00

Customer: SAIPEM SPA (013904966)

Trade date: 16/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:10:07

Order Qty: 1.300.000,00

Order Avrg Price: 2,028113

Settl. Date: 20/08/2024

Net Amount: 2.640.158,53

Charges/Taxes: 2.636,48

Customer fees: 975,54

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
12:19:44	5.000,00	2,04500	3,78	MTAA	10,23	10.239,01
12:21:02	5.000,00	2,04500	3,78	MTAA	10,23	10.239,01
12:24:39	486,00	2,04400	0,37	MTAA	0,99	994,75
12:24:39	4.514,00	2,04400	3,41	MTAA	9,23	9.239,26
12:24:42	5.000,00	2,04200	3,78	MTAA	10,21	10.223,99
12:29:32	5.000,00	2,04100	3,78	MTAA	10,21	10.218,98
12:29:38	5.000,00	2,04000	3,77	MTAA	10,20	10.213,97
12:31:34	4.366,00	2,04000	3,30	MTAA	8,91	8.918,84
12:34:25	5.000,00	2,04000	3,77	MTAA	10,20	10.213,97
12:34:27	5.000,00	2,03900	3,77	MTAA	10,20	10.208,97
12:36:13	5.000,00	2,03900	3,77	MTAA	10,20	10.208,97
12:39:39	5.000,00	2,04200	3,78	MTAA	10,21	10.223,99
12:42:05	5.000,00	2,04000	3,77	MTAA	10,20	10.213,97
12:43:34	5.000,00	2,04000	3,77	MTAA	10,20	10.213,97
12:45:58	3.205,00	2,03800	2,42	MTAA	6,53	6.540,74
12:45:58	1.795,00	2,03800	1,35	MTAA	3,66	3.663,22
12:46:00	5.000,00	2,03700	3,77	MTAA	10,19	10.198,95
12:47:22	3.500,00	2,03800	2,64	MTAA	7,13	7.142,77
12:48:59	5.000,00	2,04000	3,77	MTAA	10,20	10.213,97
12:52:40	4.550,00	2,04000	3,43	MTAA	9,28	9.294,72
12:52:55	5.000,00	2,04000	3,77	MTAA	10,20	10.213,97
12:56:04	5.000,00	2,04200	3,78	MTAA	10,21	10.223,99
13:01:58	5.000,00	2,04200	3,78	MTAA	10,21	10.223,99
13:02:08	5.000,00	2,04100	3,78	MTAA	10,21	10.218,98
13:02:23	5.000,00	2,04100	3,78	MTAA	10,21	10.218,98
13:04:50	5.000,00	2,04200	3,78	MTAA	10,21	10.223,99
13:08:02	2.589,00	2,04100	1,96	MTAA	5,28	5.291,39
13:08:02	2.411,00	2,04100	1,82	MTAA	4,92	4.927,59
13:10:57	5.000,00	2,03600	3,77	MTAA	10,18	10.193,95
13:11:31	5.000,00	2,03400	3,76	MTAA	10,17	10.183,93
13:14:35	3.000,00	2,03400	2,26	MTAA	6,10	6.110,36
13:14:35	2.000,00	2,03400	1,51	MTAA	4,07	4.073,57
13:16:12	5.000,00	2,03200	3,76	MTAA	10,16	10.173,92
13:19:55	2.773,00	2,03200	2,09	MTAA	5,63	5.642,46
13:21:24	5.000,00	2,03200	3,76	MTAA	10,16	10.173,92
13:23:31	5.000,00	2,02900	3,75	MTAA	10,15	10.158,90
13:26:06	5.000,00	2,03000	3,76	MTAA	10,15	10.163,91
13:28:15	5.000,00	2,02700	3,75	MTAA	10,14	10.148,89
13:29:33	5.000,00	2,02500	3,75	MTAA	10,13	10.138,87
13:33:10	5.000,00	2,02300	3,74	MTAA	10,12	10.128,86
13:34:14	2.300,00	2,02000	1,72	MTAA	4,65	4.652,37
13:34:14	2.700,00	2,02000	2,02	MTAA	5,45	5.461,47
13:36:19	5.000,00	2,01900	3,74	MTAA	10,10	10.108,83
13:38:52	5.000,00	2,02000	3,74	MTAA	10,10	10.113,84
13:44:43	5.000,00	2,02400	3,74	MTAA	10,12	10.133,86
13:45:00	5.000,00	2,02300	3,74	MTAA	10,12	10.128,86
13:45:30	5.000,00	2,02300	3,74	MTAA	10,12	10.128,86
13:46:49	4.700,00	2,02400	3,52	MTAA	9,51	9.525,83
13:46:49	300,00	2,02400	0,23	MTAA	0,61	608,03
13:47:15	5.000,00	2,02200	3,74	MTAA	10,11	10.123,85
13:51:15	5.000,00	2,01900	3,74	MTAA	10,10	10.108,83
13:53:48	5.000,00	2,02000	3,74	MTAA	10,10	10.113,84

Customer: SAIPEM SPA (013904966)

Trade date: 16/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:10:07

Order Qty: 1.300.000,00

Order Avrg Price: 2,028113

Settl. Date: 20/08/2024

Net Amount: 2.640.158,53

Charges/Taxes: 2.636,48

Customer fees: 975,54

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
13:55:13	5.000,00	2,02200	3,74	MTAA	10,11	10.123,85
13:57:10	3.559,00	2,02200	2,66	MTAA	7,20	7.206,16
13:57:10	1.441,00	2,02200	1,08	MTAA	2,91	2.917,69
14:00:16	5.000,00	2,02100	3,74	MTAA	10,11	10.118,84
14:01:38	3.000,00	2,02000	2,24	MTAA	6,06	6.068,30
14:01:38	2.000,00	2,02000	1,50	MTAA	4,04	4.045,54
14:03:50	5.000,00	2,01900	3,74	MTAA	10,10	10.108,83
14:05:38	1.255,00	2,01900	0,94	MTAA	2,53	2.537,32
14:08:22	3.993,00	2,02000	2,98	MTAA	8,07	8.076,91
14:08:22	1.007,00	2,02000	0,75	MTAA	2,03	2.036,93
14:08:26	5.000,00	2,01900	3,74	MTAA	10,10	10.108,83
14:09:56	5.000,00	2,01900	3,74	MTAA	10,10	10.108,83
14:11:07	5.000,00	2,01900	3,74	MTAA	10,10	10.108,83
14:12:51	2.116,00	2,01900	1,58	MTAA	4,27	4.278,06
14:12:51	2.884,00	2,01900	2,15	MTAA	5,82	5.830,77
14:15:14	3.000,00	2,01900	2,24	MTAA	6,06	6.065,30
14:15:19	5.000,00	2,01900	3,74	MTAA	10,10	10.108,83
14:17:49	3.000,00	2,02000	2,24	MTAA	6,06	6.068,30
14:17:49	2.000,00	2,02000	1,50	MTAA	4,04	4.045,54
14:18:57	5.000,00	2,01900	3,74	MTAA	10,10	10.108,83
14:21:10	5.000,00	2,01900	3,74	MTAA	10,10	10.108,83
14:22:17	5.000,00	2,02100	3,74	MTAA	10,11	10.118,84
14:24:02	3.000,00	2,02200	2,24	MTAA	6,07	6.074,31
14:24:02	2.000,00	2,02200	1,50	MTAA	4,04	4.049,54
14:26:14	5.000,00	2,02100	3,74	MTAA	10,11	10.118,84
14:29:15	5.000,00	2,01900	3,74	MTAA	10,10	10.108,83
14:31:05	5.000,00	2,01800	3,73	MTAA	10,09	10.103,82
14:31:10	2.030,00	2,01700	1,52	MTAA	4,09	4.100,12
14:31:10	2.970,00	2,01700	2,22	MTAA	5,99	5.998,70
14:31:59	5.000,00	2,01600	3,73	MTAA	10,08	10.093,81
14:33:38	3.891,00	2,01400	2,90	MTAA	7,84	7.847,21
14:33:38	1.109,00	2,01400	0,83	MTAA	2,23	2.236,59
14:37:53	5.000,00	2,01800	3,73	MTAA	10,09	10.103,82
14:39:26	5.000,00	2,01900	3,74	MTAA	10,10	10.108,83
14:39:35	5.000,00	2,01800	3,73	MTAA	10,09	10.103,82
14:39:50	5.000,00	2,01700	3,73	MTAA	10,09	10.098,82
14:41:57	5.000,00	2,01700	3,73	MTAA	10,09	10.098,82
14:44:09	5.000,00	2,01800	3,73	MTAA	10,09	10.103,82
14:44:13	5.000,00	2,01700	3,73	MTAA	10,09	10.098,82
14:46:25	5.000,00	2,01700	3,73	MTAA	10,09	10.098,82
14:48:27	5.000,00	2,01900	3,74	MTAA	10,10	10.108,83
14:51:22	18,00	2,02000	0,01	MTAA	0,04	36,41
14:51:22	2.946,00	2,02000	2,20	MTAA	5,95	5.959,07
14:51:22	62,00	2,02000	0,05	MTAA	0,13	125,41
14:51:22	1.974,00	2,02000	1,48	MTAA	3,99	3.992,94
14:52:03	5.000,00	2,02000	3,74	MTAA	10,10	10.113,84
14:54:15	5.000,00	2,02200	3,74	MTAA	10,11	10.123,85
14:54:38	5.000,00	2,02100	3,74	MTAA	10,11	10.118,84
14:55:24	5.000,00	2,02200	3,74	MTAA	10,11	10.123,85
14:58:01	5.000,00	2,02000	3,74	MTAA	10,10	10.113,84
14:58:13	5.000,00	2,02000	3,74	MTAA	10,10	10.113,84
15:01:14	3.555,00	2,02000	2,66	MTAA	7,18	7.190,94

Customer: SAIPEM SPA (013904966)

Trade date: 16/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:10:07

Order Qty: 1.300.000,00

Order Avrg Price: 2,028113

Settl. Date: 20/08/2024

Net Amount: 2.640.158,53

Charges/Taxes: 2.636,48

Customer fees: 975,54

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
15:01:14	190,00	2,02000	0,14	MTAA	0,38	384,33
15:01:14	1.255,00	2,02000	0,94	MTAA	2,54	2.538,57
15:02:36	2,00	2,01900	0,00	MTAA	0,00	4,04
15:02:36	3.174,00	2,02000	2,37	MTAA	6,41	6.420,26
15:02:36	1.826,00	2,02000	1,37	MTAA	3,69	3.693,57
15:03:58	10,00	2,02000	0,01	MTAA	0,02	20,23
15:03:58	5.000,00	2,02100	3,74	MTAA	10,11	10.118,84
15:04:46	2.057,00	2,02100	1,54	MTAA	4,16	4.162,89
15:04:46	2.943,00	2,02100	2,20	MTAA	5,95	5.955,95
15:05:29	5.000,00	2,02200	3,74	MTAA	10,11	10.123,85
15:05:39	5.000,00	2,02100	3,74	MTAA	10,11	10.118,84
15:08:10	5.000,00	2,02200	3,74	MTAA	10,11	10.123,85
15:10:37	5.000,00	2,02200	3,74	MTAA	10,11	10.123,85
15:11:56	3.000,00	2,02100	2,24	MTAA	6,06	6.071,31
15:11:56	2.000,00	2,02100	1,50	MTAA	4,04	4.047,54
15:11:57	1.624,00	2,02200	1,22	MTAA	3,28	3.288,23
15:11:57	1.562,00	2,02200	1,17	MTAA	3,16	3.162,69
15:11:57	1.655,00	2,02200	1,24	MTAA	3,35	3.350,99
15:11:57	159,00	2,02200	0,12	MTAA	0,32	321,94
15:12:14	5.000,00	2,02100	3,74	MTAA	10,11	10.118,84
15:13:18	5.000,00	2,02200	3,74	MTAA	10,11	10.123,85
15:15:49	5.000,00	2,02100	3,74	MTAA	10,11	10.118,84
15:16:24	5.000,00	2,02000	3,74	MTAA	10,10	10.113,84
15:18:37	5.000,00	2,01900	3,74	MTAA	10,10	10.108,83
15:18:45	5.000,00	2,01800	3,73	MTAA	10,09	10.103,82
15:22:02	1.522,00	2,01900	1,14	MTAA	3,07	3.077,13
15:22:02	3.478,00	2,01900	2,60	MTAA	7,02	7.031,70
15:23:16	5.000,00	2,01900	3,74	MTAA	10,10	10.108,83
15:24:29	350,00	2,01900	0,26	MTAA	0,71	707,62
15:24:29	4.650,00	2,01900	3,47	MTAA	9,39	9.401,21
15:24:34	5.000,00	2,01800	3,73	MTAA	10,09	10.103,82
15:24:38	3.273,00	2,01800	2,44	MTAA	6,60	6.613,96
15:26:50	5.000,00	2,01800	3,73	MTAA	10,09	10.103,82
15:28:08	5.000,00	2,01700	3,73	MTAA	10,09	10.098,82
15:28:11	5.000,00	2,01700	3,73	MTAA	10,09	10.098,82
15:28:55	1.845,00	2,01800	1,38	MTAA	3,72	3.728,31
15:28:55	3.155,00	2,01800	2,36	MTAA	6,37	6.375,51
15:31:02	5.000,00	2,01700	3,73	MTAA	10,09	10.098,82
15:31:42	5.000,00	2,01600	3,73	MTAA	10,08	10.093,81
15:32:48	5.000,00	2,01500	3,73	MTAA	10,08	10.088,80
15:33:37	5.000,00	2,01400	3,73	MTAA	10,07	10.083,80
15:34:59	5.000,00	2,01200	3,72	MTAA	10,06	10.073,78
15:37:05	5.000,00	2,01500	3,73	MTAA	10,08	10.088,80
15:37:13	547,00	2,01500	0,41	MTAA	1,10	1.103,72
15:37:54	3.000,00	2,01700	2,24	MTAA	6,05	6.059,29
15:37:54	2.000,00	2,01700	1,49	MTAA	4,03	4.039,53
15:39:00	5.000,00	2,01700	3,73	MTAA	10,09	10.098,82
15:39:57	5.000,00	2,01600	3,73	MTAA	10,08	10.093,81
15:41:28	5.000,00	2,01600	3,73	MTAA	10,08	10.093,81
15:41:51	5.000,00	2,01400	3,73	MTAA	10,07	10.083,80
15:43:32	5.000,00	2,01700	3,73	MTAA	10,09	10.098,82
15:43:55	3.000,00	2,01800	2,24	MTAA	6,05	6.062,29

Customer: SAIPEM SPA (013904966)

Trade date: 16/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:10:07

Order Qty: 1.300.000,00

Order Avrg Price: 2,028113

Settl. Date: 20/08/2024

Net Amount: 2.640.158,53

Charges/Taxes: 2.636,48

Customer fees: 975,54

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
15:43:55	2.000,00	2,01800	1,49	MTAA	4,04	4.041,53
15:46:12	5.000,00	2,01800	3,73	MTAA	10,09	10.103,82
15:48:10	3.000,00	2,02000	2,24	MTAA	6,06	6.068,30
15:48:36	264,00	2,01800	0,20	MTAA	0,53	533,48
15:48:52	3.000,00	2,02000	2,24	MTAA	6,06	6.068,30
15:49:31	1.118,00	2,02100	0,84	MTAA	2,26	2.262,57
15:49:31	3.882,00	2,02100	2,90	MTAA	7,85	7.856,27
15:49:58	5.000,00	2,01900	3,74	MTAA	10,10	10.108,83
15:51:31	5.000,00	2,02000	3,74	MTAA	10,10	10.113,84
15:51:39	5.000,00	2,02000	3,74	MTAA	10,10	10.113,84
15:52:50	5.000,00	2,02100	3,74	MTAA	10,11	10.118,84
15:53:54	4.661,00	2,02000	3,48	MTAA	9,42	9.428,12
15:53:54	339,00	2,02000	0,25	MTAA	0,68	685,72
15:54:30	5.000,00	2,01800	3,73	MTAA	10,09	10.103,82
15:55:33	2.771,00	2,01800	2,07	MTAA	5,59	5.599,54
15:55:33	2.229,00	2,01800	1,66	MTAA	4,50	4.504,28
15:56:59	2.904,00	2,01900	2,17	MTAA	5,86	5.871,21
15:58:27	2.242,00	2,02000	1,68	MTAA	4,53	4.535,04
15:58:27	1.373,00	2,02000	1,03	MTAA	2,77	2.777,26
15:58:27	1.385,00	2,02000	1,04	MTAA	2,80	2.801,53
15:59:12	5.000,00	2,01900	3,74	MTAA	10,10	10.108,83
16:00:28	3.000,00	2,02100	2,24	MTAA	6,06	6.071,31
16:00:28	1.596,00	2,02100	1,19	MTAA	3,23	3.229,93
16:00:28	404,00	2,02100	0,30	MTAA	0,82	817,60
16:00:44	5.000,00	2,02200	3,74	MTAA	10,11	10.123,85
16:02:00	5.000,00	2,02500	3,75	MTAA	10,13	10.138,87
16:02:09	5.000,00	2,02700	3,75	MTAA	10,14	10.148,89
16:02:36	5.000,00	2,02600	3,75	MTAA	10,13	10.143,88
16:03:36	4.979,00	2,02500	3,73	MTAA	10,08	10.096,29
16:05:40	5.000,00	2,02400	3,74	MTAA	10,12	10.133,86
16:05:41	5.000,00	2,02300	3,74	MTAA	10,12	10.128,86
16:06:49	5.000,00	2,02300	3,74	MTAA	10,12	10.128,86
16:07:31	5.000,00	2,02300	3,74	MTAA	10,12	10.128,86
16:08:32	588,00	2,02200	0,44	MTAA	1,19	1.190,56
16:08:32	4.412,00	2,02200	3,30	MTAA	8,92	8.933,29
16:09:28	3.000,00	2,02400	2,25	MTAA	6,07	6.080,32
16:09:28	2.000,00	2,02400	1,50	MTAA	4,05	4.053,55
16:12:10	1.589,00	2,02400	1,19	MTAA	3,22	3.220,54
16:12:10	1.595,00	2,02400	1,20	MTAA	3,23	3.232,70
16:12:10	1.535,00	2,02400	1,15	MTAA	3,11	3.111,10
16:12:10	281,00	2,02400	0,21	MTAA	0,57	569,52
16:13:06	3.000,00	2,02400	2,25	MTAA	6,07	6.080,32
16:13:06	2.000,00	2,02400	1,50	MTAA	4,05	4.053,55
16:14:03	5.000,00	2,02500	3,75	MTAA	10,13	10.138,87
16:14:23	2,00	2,02500	0,00	MTAA	0,00	4,06
16:14:23	196,00	2,02500	0,15	MTAA	0,40	397,44
16:14:23	2.808,00	2,02500	2,10	MTAA	5,69	5.693,99
16:14:48	5.000,00	2,02600	3,75	MTAA	10,13	10.143,88
16:15:00	5.000,00	2,02600	3,75	MTAA	10,13	10.143,88
16:15:46	5.000,00	2,02700	3,75	MTAA	10,14	10.148,89
16:17:22	5.000,00	2,02600	3,75	MTAA	10,13	10.143,88
16:17:53	5.000,00	2,02700	3,75	MTAA	10,14	10.148,89

Customer: SAIPEM SPA (013904966)

Trade date: 16/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:10:07

Order Qty: 1.300.000,00

Order Avrg Price: 2,028113

Settl. Date: 20/08/2024

Net Amount: 2.640.158,53

Charges/Taxes: 2.636,48

Customer fees: 975,54

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:18:41	5.000,00	2,03000	3,76	MTAA	10,15	10.163,91
16:19:32	5.000,00	2,03300	3,76	MTAA	10,17	10.178,93
16:20:27	5.000,00	2,03100	3,76	MTAA	10,16	10.168,91
16:21:08	5.000,00	2,03000	3,76	MTAA	10,15	10.163,91
16:21:39	5.000,00	2,03000	3,76	MTAA	10,15	10.163,91
16:24:15	5.000,00	2,02800	3,75	MTAA	10,14	10.153,89
16:24:36	1.532,00	2,02700	1,15	MTAA	3,11	3.109,62
16:24:36	3.468,00	2,02700	2,60	MTAA	7,03	7.039,27
16:24:52	5.000,00	2,02700	3,75	MTAA	10,14	10.148,89
16:27:00	292,00	2,02700	0,22	MTAA	0,59	592,69
16:27:00	4.708,00	2,02700	3,53	MTAA	9,54	9.556,19
16:28:03	5.000,00	2,02600	3,75	MTAA	10,13	10.143,88
16:28:58	3.000,00	2,02700	2,25	MTAA	6,08	6.089,33
16:29:30	12,00	2,02800	0,01	MTAA	0,02	24,37
16:29:30	2.308,00	2,02800	1,73	MTAA	4,68	4.687,04
16:29:37	3.000,00	2,02800	2,25	MTAA	6,08	6.092,34
16:29:37	2.000,00	2,02800	1,50	MTAA	4,06	4.061,56
16:30:18	3.391,00	2,03000	2,55	MTAA	6,88	6.893,16
16:30:18	1.609,00	2,03000	1,21	MTAA	3,27	3.270,75
16:30:33	5.000,00	2,03000	3,76	MTAA	10,15	10.163,91
16:31:05	5.000,00	2,02800	3,75	MTAA	10,14	10.153,89
16:32:27	5.000,00	2,02700	3,75	MTAA	10,14	10.148,89
16:34:10	3.000,00	2,02700	2,25	MTAA	6,08	6.089,33
16:34:10	98,00	2,02700	0,07	MTAA	0,20	198,92
16:34:10	1.902,00	2,02700	1,43	MTAA	3,86	3.860,64
16:34:10	5.000,00	2,02800	3,75	MTAA	10,14	10.153,89
16:35:59	2.350,00	2,02900	1,76	MTAA	4,77	4.774,68
16:35:59	1.774,00	2,02900	1,33	MTAA	3,60	3.604,38
16:36:35	5.000,00	2,02900	3,75	MTAA	10,15	10.158,90
16:36:48	5.000,00	2,02800	3,75	MTAA	10,14	10.153,89
16:36:48	3.400,00	2,02800	2,55	MTAA	6,90	6.904,65
16:36:48	1.600,00	2,02800	1,20	MTAA	3,24	3.249,25
16:37:49	4.240,00	2,02800	3,18	MTAA	8,60	8.610,50
16:37:49	760,00	2,02800	0,57	MTAA	1,54	1.543,39
16:38:53	5.000,00	2,02500	3,75	MTAA	10,13	10.138,87
16:40:57	5.000,00	2,02400	3,74	MTAA	10,12	10.133,86
16:41:57	2.500,00	2,02500	1,87	MTAA	5,06	5.069,44
16:41:57	2.151,00	2,02500	1,61	MTAA	4,36	4.361,74
16:41:57	349,00	2,02500	0,26	MTAA	0,71	707,69
16:42:50	3.000,00	2,02600	2,25	MTAA	6,08	6.086,33
16:42:50	844,00	2,02600	0,63	MTAA	1,71	1.712,29
16:42:50	389,00	2,02600	0,29	MTAA	0,79	789,19
16:42:50	26,00	2,02600	0,02	MTAA	0,05	52,75
16:42:50	741,00	2,02600	0,56	MTAA	1,50	1.503,32
16:43:35	5.000,00	2,02500	3,75	MTAA	10,13	10.138,87
16:44:22	5.000,00	2,02500	3,75	MTAA	10,13	10.138,87
16:45:27	5.000,00	2,02600	3,75	MTAA	10,13	10.143,88
16:46:20	3.692,00	2,02400	2,77	MTAA	7,47	7.482,85
16:46:58	5.000,00	2,02700	3,75	MTAA	10,14	10.148,89
16:47:11	5.000,00	2,02600	3,75	MTAA	10,13	10.143,88
16:48:22	5.000,00	2,02600	3,75	MTAA	10,13	10.143,88
16:48:22	1.558,00	2,02600	1,17	MTAA	3,16	3.160,83

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 16/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:10:07

Order Qty: 1.300.000,00

Order Avrg Price: 2,028113

Settl. Date: 20/08/2024

Net Amount: 2.640.158,53

Charges/Taxes: 2.636,48

Customer fees: 975,54

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:48:22	1.395,00	2,02600	1,05	MTAA	2,83	2.830,14
16:48:36	1.491,00	2,02700	1,12	MTAA	3,02	3.026,40
16:49:24	2.987,00	2,02600	2,24	MTAA	6,05	6.059,95
16:49:24	2.013,00	2,02600	1,51	MTAA	4,08	4.083,93
16:51:02	5.000,00	2,02500	3,75	MTAA	10,13	10.138,87
16:52:07	3.000,00	2,02600	2,25	MTAA	6,08	6.086,33
16:52:07	2.000,00	2,02600	1,50	MTAA	4,05	4.057,55
16:52:52	3.184,00	2,02500	2,39	MTAA	6,45	6.456,43
16:53:33	3.000,00	2,02600	2,25	MTAA	6,08	6.086,33
16:53:33	2.000,00	2,02600	1,50	MTAA	4,05	4.057,55
16:53:33	1.392,00	2,02700	1,04	MTAA	2,82	2.825,45
16:53:33	1.638,00	2,02700	1,23	MTAA	3,32	3.324,78
16:53:33	1.412,00	2,02700	1,06	MTAA	2,86	2.866,05
16:53:33	558,00	2,02700	0,42	MTAA	1,13	1.132,62
16:55:18	1.961,00	2,02600	1,47	MTAA	3,97	3.978,43
16:55:39	3.000,00	2,02600	2,25	MTAA	6,08	6.086,33
16:55:39	44,00	2,02600	0,03	MTAA	0,09	89,27
16:55:39	1.956,00	2,02600	1,47	MTAA	3,96	3.968,28
16:55:39	4.175,00	2,02700	3,13	MTAA	8,46	8.474,32
16:55:39	26,00	2,02700	0,02	MTAA	0,05	52,77
16:55:39	799,00	2,02700	0,60	MTAA	1,62	1.621,79
16:57:24	713,00	2,02700	0,54	MTAA	1,45	1.447,23
16:57:24	200,00	2,02700	0,15	MTAA	0,41	405,96
16:57:24	3.000,00	2,02700	2,25	MTAA	6,08	6.089,33
16:57:24	1.087,00	2,02700	0,82	MTAA	2,20	2.206,37
16:57:37	5.000,00	2,02600	3,75	MTAA	10,13	10.143,88
16:57:40	5.000,00	2,02500	3,75	MTAA	10,13	10.138,87
16:59:26	5.000,00	2,02400	3,74	MTAA	10,12	10.133,86
17:00:54	5.000,00	2,02600	3,75	MTAA	10,13	10.143,88
17:01:46	5.000,00	2,02500	3,75	MTAA	10,13	10.138,87
17:01:46	5.000,00	2,02600	3,75	MTAA	10,13	10.143,88
17:02:41	5.000,00	2,02500	3,75	MTAA	10,13	10.138,87
17:04:23	5.000,00	2,02600	3,75	MTAA	10,13	10.143,88
17:04:39	457,00	2,02700	0,34	MTAA	0,93	927,61
17:05:21	5.000,00	2,02800	3,75	MTAA	10,14	10.153,89
17:05:25	5.000,00	2,02700	3,75	MTAA	10,14	10.148,89
17:07:00	5.000,00	2,02800	3,75	MTAA	10,14	10.153,89
17:07:58	5.000,00	2,02900	3,75	MTAA	10,15	10.158,90
17:08:37	5.000,00	2,02800	3,75	MTAA	10,14	10.153,89
17:09:02	20.000,00	2,02800	15,01	MTAA	40,56	40.615,57
17:09:19	5.000,00	2,02800	3,75	MTAA	10,14	10.153,89
17:09:24	5.000,00	2,02700	3,75	MTAA	10,14	10.148,89
17:10:07	3.000,00	2,02800	2,25	MTAA	6,08	6.092,34
17:10:07	2.256,00	2,02800	1,69	MTAA	4,58	4.581,44