

REGULATED INFORMATION

Stato di attuazione del programma di acquisto di azioni ordinarie Saipem al servizio del Piano di Incentivazione Variabile di Lungo Termine 2023-2025

Milano, 22 dicembre 2025 - Facendo seguito a quanto comunicato lo scorso 16 dicembre 2025 in merito all'avvio del programma di acquisto di azioni ordinarie (ISIN: IT0005495657) Saipem S.p.A. (la “Società” o “Saipem”), in esecuzione di quanto deliberato dall'Assemblea degli Azionisti l'8 maggio 2025 (il “Programma”), la Società informa di aver acquistato sul mercato *Euronext Milan* nei giorni dal 16 al 19 dicembre 2025 (inclusi), complessive n. 17.000.000 azioni proprie (pari allo 0,85% del capitale sociale) al prezzo medio ponderato di Euro 2,334096 per azione, per un controvalore complessivo pari a Euro 39.679.629.

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

Data	Numero azioni acquistate	Prezzo medio ponderato (euro)	Controvalore (euro)
16/12/2025	5.000.000	2,307685	11.538.425
17/12/2025	4.000.000	2,347750	9.391.000
18/12/2025	4.000.000	2,327461	9.309.844
19/12/2025	4.000.000	2,360090	9.440.360

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

A seguito degli acquisti sopra riportati, considerando le azioni proprie già in portafoglio, il numero complessivo delle azioni proprie detenute da Saipem al 22 dicembre 2025 è pari a 55.349.164, rappresentative del 2,77 % del capitale sociale.

Saipem è un leader globale nell'ingegneria e nella costruzione di grandi progetti nei settori dell'energia e delle infrastrutture, sia offshore che onshore. Saipem è una “One Company” organizzata in business line: Asset Based Services, Drilling, Energy Carriers, Offshore Wind, Sustainable Infrastructures. La società dispone di 5 cantieri di fabbricazione e una flotta offshore di 17 navi da costruzione di proprietà e 12 impianti di perforazione, di cui 9 di proprietà. Da sempre orientata all'innovazione tecnologica, la visione che ispira l'azienda è “Ingegneria per un futuro sostenibile”. Per questo Saipem ogni giorno è impegnata a supportare i propri clienti nel percorso di transizione energetica verso il Net Zero, con mezzi, tecnologie e processi sempre più digitali orientati alla sostenibilità ambientale. Quotata alla Borsa di Milano, è presente in più di 50 paesi nel mondo e impiega circa 30.000 persone di oltre 130 nazionalità.



Sito internet: www.saipem.com

Relazioni con i media

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Investor Relations

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E-mail: investor.relations@saipem.com

Telefono: +39 0244231

Contatto per gli investitori individuali

E-mail: segreteria.societaria@saipem.com



Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 16/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Order Qty: 5.000.000,00

Net Amount: 11.554.232,67

Currency: EUR

Order Avrg Price: 2,307685

Charges/Taxes: 11.538,43

Order Market: MTAA

Trade time: 17:29:03

Settl. Date: 18/12/2025

Customer fees: 4.269,24

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15:39:01	13.800,00	2,30000	11,74	MTAA	31,74	31.783,48
15:39:01	9.889,00	2,30000	8,42	MTAA	22,75	22.775,86
15:39:01	26.311,00	2,30000	22,39	MTAA	60,52	60.598,21
15:39:10	4.000,00	2,30000	3,40	MTAA	9,20	9.212,60
15:39:10	3.833,00	2,30000	3,26	MTAA	8,82	8.827,98
15:39:10	5.651,00	2,30000	4,81	MTAA	13,00	13.015,11
15:39:10	16.990,00	2,30000	14,46	MTAA	39,08	39.130,54
15:39:10	7.777,00	2,30000	6,62	MTAA	17,89	17.911,61
15:39:10	5.012,00	2,30000	4,27	MTAA	11,53	11.543,39
15:39:10	3.883,00	2,30000	3,30	MTAA	8,93	8.943,14
15:39:10	8.550,00	2,30000	7,28	MTAA	19,67	19.691,94
15:39:10	44.304,00	2,30000	37,70	MTAA	101,90	102.038,80
15:39:22	16.990,00	2,30000	14,46	MTAA	39,08	39.130,54
15:39:22	6.706,00	2,30000	5,71	MTAA	15,42	15.444,93
15:39:22	3.799,00	2,30000	3,23	MTAA	8,74	8.749,67
15:39:22	43.000,00	2,30000	36,59	MTAA	98,90	99.035,49
15:39:22	5.654,00	2,30000	4,81	MTAA	13,00	13.022,02
15:40:03	10.000,00	2,30200	8,52	MTAA	23,02	23.051,54
15:40:03	30.370,00	2,30200	25,87	MTAA	69,91	70.007,52
15:40:03	15.000,00	2,30300	12,78	MTAA	34,55	34.592,33
15:40:03	3.055,00	2,30300	2,60	MTAA	7,04	7.045,30
15:40:03	15.000,00	2,30300	12,78	MTAA	34,55	34.592,33
15:40:03	16.990,00	2,30300	14,48	MTAA	39,13	39.181,58
15:40:03	3.652,00	2,30300	3,11	MTAA	8,41	8.422,08
15:40:03	5.654,00	2,30300	4,82	MTAA	13,02	13.039,00
15:40:03	8.550,00	2,30300	7,29	MTAA	19,69	19.717,63
15:40:03	1.072,00	2,30300	0,91	MTAA	2,47	2.472,20
15:40:03	8.337,00	2,30300	7,10	MTAA	19,20	19.226,42
15:40:03	19.206,00	2,30300	16,37	MTAA	44,23	44.292,02
15:40:03	5.071,00	2,30300	4,32	MTAA	11,68	11.694,51
15:40:03	3.792,00	2,30300	3,23	MTAA	8,73	8.744,94
15:40:03	4.251,00	2,30300	3,62	MTAA	9,79	9.803,47
15:40:29	5.183,00	2,30300	4,42	MTAA	11,94	11.952,80
15:40:29	4.408,00	2,30300	3,76	MTAA	10,15	10.165,53
15:40:29	3.678,00	2,30300	3,13	MTAA	8,47	8.482,04
15:40:29	5.351,00	2,30300	4,56	MTAA	12,32	12.340,24
15:40:29	31.380,00	2,30300	26,74	MTAA	72,27	72.367,15
15:41:00	5.155,00	2,30300	4,39	MTAA	11,87	11.888,23
15:41:00	9.549,00	2,30300	8,14	MTAA	21,99	22.021,48
15:41:00	4.944,00	2,30300	4,21	MTAA	11,39	11.401,63
15:41:00	30.352,00	2,30300	25,86	MTAA	69,90	69.996,42
15:41:02	1.787,00	2,30200	1,52	MTAA	4,11	4.119,31
15:41:02	48.213,00	2,30200	41,07	MTAA	110,99	111.138,38
15:41:08	4.343,00	2,30000	3,70	MTAA	9,99	10.002,59
15:41:08	19.508,00	2,30000	16,60	MTAA	44,87	44.929,87
15:42:34	16.990,00	2,29900	14,45	MTAA	39,06	39.113,52
15:42:34	4.000,00	2,29900	3,40	MTAA	9,20	9.208,60
15:42:34	6.546,00	2,29900	5,57	MTAA	15,05	15.069,87
15:42:34	500,00	2,29900	0,43	MTAA	1,15	1.151,08
15:42:34	3.784,00	2,29900	3,22	MTAA	8,70	8.711,33
15:42:34	4.000,00	2,29900	3,40	MTAA	9,20	9.208,60
15:42:34	2.008,00	2,29900	1,71	MTAA	4,62	4.622,72

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15:42:34	11.037,00	2,29900	9,39	MTAA	25,37	25.408,83
15:42:34	51.135,00	2,29900	43,50	MTAA	117,56	117.720,42
15:42:45	8.440,00	2,29900	7,18	MTAA	19,40	19.430,14
15:42:45	3.752,00	2,29900	3,19	MTAA	8,63	8.637,67
15:44:31	9.990,00	2,30000	8,50	MTAA	22,98	23.008,48
15:44:31	4.173,00	2,30000	3,55	MTAA	9,60	9.611,05
15:44:31	3.736,00	2,30000	3,18	MTAA	8,59	8.604,57
15:44:31	32.101,00	2,30000	27,32	MTAA	73,83	73.933,45
15:44:41	6.228,00	2,30000	5,30	MTAA	14,32	14.344,02
15:44:41	16.990,00	2,30000	14,46	MTAA	39,08	39.130,54
15:44:41	3.867,00	2,30000	3,29	MTAA	8,89	8.906,29
15:44:41	10.876,00	2,30000	9,26	MTAA	25,02	25.049,07
15:44:41	4.000,00	2,30000	3,40	MTAA	9,20	9.212,60
15:44:41	8.039,00	2,30000	6,84	MTAA	18,49	18.515,03
15:45:03	7.416,00	2,29900	6,31	MTAA	17,05	17.072,74
15:45:03	80.392,00	2,29900	68,38	MTAA	184,82	185.074,41
15:45:14	5.656,00	2,29900	4,81	MTAA	13,00	13.020,96
15:45:14	10.411,00	2,29900	8,86	MTAA	23,94	23.967,68
15:45:14	2.477,00	2,29900	2,11	MTAA	5,70	5.702,43
15:45:23	31.456,00	2,29900	26,76	MTAA	72,32	72.416,42
15:46:34	617,00	2,30000	0,53	MTAA	1,42	1.421,04
15:46:51	2.860,00	2,30000	2,43	MTAA	6,58	6.587,01
15:46:51	46.523,00	2,30000	39,59	MTAA	107,00	107.149,49
15:49:14	4.014,00	2,30400	3,42	MTAA	9,25	9.260,93
15:49:14	2.349,00	2,30400	2,00	MTAA	5,41	5.419,51
15:49:16	43.637,00	2,30400	37,20	MTAA	100,54	100.677,39
15:52:56	2.129,00	2,30100	1,81	MTAA	4,90	4.905,54
15:53:01	803,00	2,30100	0,68	MTAA	1,85	1.850,24
15:53:01	12.800,00	2,30100	10,90	MTAA	29,45	29.493,15
15:53:01	34.268,00	2,30100	29,18	MTAA	78,85	78.958,69
15:53:13	4.000,00	2,30100	3,41	MTAA	9,20	9.216,61
15:53:13	6.528,00	2,30100	5,56	MTAA	15,02	15.041,51
15:53:13	6.149,00	2,30100	5,24	MTAA	14,15	14.168,23
15:53:13	5.651,00	2,30100	4,81	MTAA	13,00	13.020,77
15:53:13	13.142,00	2,30100	11,19	MTAA	30,24	30.281,17
15:55:54	6.250,00	2,30500	5,33	MTAA	14,41	14.425,99
15:55:54	1.000,00	2,30500	0,85	MTAA	2,31	2.308,16
15:55:54	5.000,00	2,30500	4,26	MTAA	11,53	11.540,79
15:55:54	10.000,00	2,30500	8,53	MTAA	23,05	23.081,58
15:55:54	3.324,00	2,30500	2,84	MTAA	7,66	7.672,32
15:55:54	40.000,00	2,30500	34,11	MTAA	92,20	92.326,31
15:55:54	930,00	2,30500	0,79	MTAA	2,14	2.146,59
15:55:54	3.137,00	2,30500	2,68	MTAA	7,23	7.240,69
15:56:10	440,00	2,30500	0,38	MTAA	1,01	1.015,59
15:56:40	710,00	2,30500	0,61	MTAA	1,64	1.638,79
15:56:40	6.205,00	2,30500	5,29	MTAA	14,30	14.322,12
15:56:40	2.006,00	2,30500	1,71	MTAA	4,62	4.630,17
15:56:40	8.720,00	2,30500	7,44	MTAA	20,10	20.127,14
15:56:40	12.278,00	2,30500	10,47	MTAA	28,30	28.339,56
15:59:11	50.000,00	2,30400	42,62	MTAA	115,20	115.357,82
15:59:41	6.100,00	2,30100	5,19	MTAA	14,04	14.055,33
15:59:49	18.472,00	2,30100	15,73	MTAA	42,50	42.562,30

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15:59:49	21.134,00	2,30100	17,99	MTAA	48,63	48.695,96
15:59:49	18.824,00	2,30100	16,03	MTAA	43,31	43.373,36
15:59:54	50.000,00	2,30000	42,55	MTAA	115,00	115.157,55
16:02:05	16.990,00	2,30100	14,47	MTAA	39,09	39.147,55
16:02:05	3.922,00	2,30100	3,34	MTAA	9,03	9.036,89
16:02:05	5.651,00	2,30100	4,81	MTAA	13,00	13.020,77
16:02:05	11.751,00	2,30100	10,00	MTAA	27,04	27.076,09
16:02:05	240,00	2,30100	0,20	MTAA	0,55	553,00
16:02:05	20.917,00	2,30100	17,81	MTAA	48,13	48.195,96
16:02:05	2.200,00	2,30100	1,87	MTAA	5,06	5.069,14
16:02:05	4.294,00	2,30100	3,66	MTAA	9,88	9.894,03
16:02:06	12.390,00	2,30100	10,55	MTAA	28,51	28.548,45
16:02:06	623,00	2,30100	0,53	MTAA	1,43	1.435,49
16:02:06	7.416,00	2,30100	6,31	MTAA	17,06	17.087,59
16:02:06	4.294,00	2,30100	3,66	MTAA	9,88	9.894,03
16:02:09	3.988,00	2,30100	3,40	MTAA	9,18	9.188,96
16:02:16	2.116,00	2,30100	1,80	MTAA	4,87	4.875,59
16:02:35	3.208,00	2,30100	2,73	MTAA	7,38	7.391,72
16:03:26	16.834,00	2,30000	14,33	MTAA	38,72	38.771,24
16:03:26	21.134,00	2,30000	17,99	MTAA	48,61	48.674,79
16:03:26	1.535,00	2,30000	1,31	MTAA	3,53	3.535,34
16:03:26	436,00	2,30000	0,37	MTAA	1,00	1.004,17
16:04:49	550,00	2,30000	0,47	MTAA	1,27	1.266,73
16:16:28	327,00	2,30000	0,28	MTAA	0,75	753,13
16:16:28	327,00	2,30000	0,28	MTAA	0,75	753,13
16:16:28	1.729,00	2,30000	1,47	MTAA	3,98	3.982,15
16:16:28	114,00	2,30000	0,10	MTAA	0,26	262,56
16:16:28	332,00	2,30000	0,28	MTAA	0,76	764,65
16:16:28	3.985,00	2,30000	3,39	MTAA	9,17	9.178,06
16:16:28	2.228,00	2,30000	1,90	MTAA	5,12	5.131,42
16:16:32	18.488,00	2,30000	15,73	MTAA	42,52	42.580,66
16:16:32	31.981,00	2,30000	27,22	MTAA	73,56	73.657,07
16:19:01	565,00	2,30100	0,48	MTAA	1,30	1.301,85
16:19:01	3.799,00	2,30100	3,23	MTAA	8,74	8.753,47
16:19:02	3.303,00	2,30100	2,81	MTAA	7,60	7.610,62
16:19:51	92.333,00	2,30100	78,61	MTAA	212,46	212.749,30
16:23:58	4.000,00	2,30100	3,41	MTAA	9,20	9.216,61
16:23:58	3.799,00	2,30100	3,23	MTAA	8,74	8.753,47
16:24:22	3.431,00	2,30200	2,92	MTAA	7,90	7.908,98
16:24:22	4.029,00	2,30200	3,43	MTAA	9,28	9.287,47
16:24:22	16.990,00	2,30200	14,47	MTAA	39,11	39.164,56
16:24:35	3.833,00	2,30300	3,27	MTAA	8,83	8.839,49
16:24:35	16.990,00	2,30300	14,48	MTAA	39,13	39.181,58
16:24:35	500,00	2,30300	0,43	MTAA	1,15	1.153,08
16:24:35	5.649,00	2,30300	4,81	MTAA	13,01	13.027,47
16:24:35	4.492,00	2,30300	3,83	MTAA	10,35	10.359,25
16:24:35	66.451,00	2,30300	56,62	MTAA	153,04	153.246,31
16:24:35	2.085,00	2,30300	1,78	MTAA	4,80	4.808,33
16:24:47	15.937,00	2,30300	13,58	MTAA	36,70	36.753,19
16:24:47	3.772,00	2,30300	3,21	MTAA	8,69	8.698,82
16:25:05	5.385,00	2,30400	4,59	MTAA	12,41	12.424,04
16:25:05	75.001,00	2,30400	63,94	MTAA	172,80	173.039,04

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16:25:05	19.614,00	2,30400	16,72	MTAA	45,19	45.252,57
16:25:28	37.441,00	2,30300	31,90	MTAA	86,23	86.344,75
16:25:28	42.850,00	2,30300	36,51	MTAA	98,68	98.818,75
16:25:33	18.472,00	2,30200	15,73	MTAA	42,52	42.580,80
16:26:17	1.612,00	2,30200	1,37	MTAA	3,71	3.715,91
16:26:17	6.120,00	2,30200	5,21	MTAA	14,09	14.107,54
16:26:18	4.741,00	2,30200	4,04	MTAA	10,91	10.928,73
16:29:03	100.000,00	2,30500	85,29	MTAA	230,50	230.815,79
16:29:54	41.061,00	2,30600	35,03	MTAA	94,69	94.816,39
16:29:54	15.108,00	2,30600	12,89	MTAA	34,84	34.886,78
16:30:00	26.127,00	2,30600	22,29	MTAA	60,25	60.331,40
16:30:01	6.403,00	2,30600	5,46	MTAA	14,77	14.785,55
16:30:12	11.301,00	2,30600	9,64	MTAA	26,06	26.095,81
16:31:14	4.000,00	2,30500	3,41	MTAA	9,22	9.232,63
16:32:47	17.035,00	2,30700	14,54	MTAA	39,30	39.353,59
16:32:47	5.637,00	2,30700	4,81	MTAA	13,01	13.022,38
16:32:47	36.000,00	2,30700	30,73	MTAA	83,05	83.165,78
16:32:47	5.437,00	2,30700	4,64	MTAA	12,54	12.560,34
16:32:47	3.775,00	2,30700	3,22	MTAA	8,71	8.720,86
16:33:45	32.116,00	2,30700	27,41	MTAA	74,09	74.193,12
16:36:43	96.000,00	2,30500	81,87	MTAA	221,28	221.583,15
16:37:18	450,00	2,30700	0,38	MTAA	1,04	1.039,57
16:37:18	3.929,00	2,30700	3,35	MTAA	9,06	9.076,62
16:37:18	16.990,00	2,30700	14,50	MTAA	39,20	39.249,63
16:37:18	7.685,00	2,30700	6,56	MTAA	17,73	17.753,58
16:37:18	4.784,00	2,30700	4,08	MTAA	11,04	11.051,81
16:37:18	5.372,00	2,30700	4,59	MTAA	12,39	12.410,18
16:37:18	13.000,00	2,30700	11,10	MTAA	29,99	30.032,09
16:37:18	17.035,00	2,30700	14,54	MTAA	39,30	39.353,59
16:37:18	1.791,00	2,30700	1,53	MTAA	4,13	4.137,50
16:37:18	1.981,00	2,30700	1,69	MTAA	4,57	4.576,43
16:37:18	8.550,00	2,30700	7,30	MTAA	19,73	19.751,87
16:37:18	5.172,00	2,30700	4,42	MTAA	11,93	11.948,15
16:37:18	9.500,00	2,30700	8,11	MTAA	21,92	21.946,53
16:37:18	3.761,00	2,30700	3,21	MTAA	8,68	8.688,51
16:37:26	11.500,00	2,30400	9,80	MTAA	26,50	26.532,30
16:38:38	8.429,00	2,30400	7,19	MTAA	19,42	19.447,02
16:38:38	43.109,00	2,30400	36,75	MTAA	99,32	99.459,21
16:38:38	9.630,00	2,30400	8,21	MTAA	22,19	22.217,92
16:38:38	5.371,00	2,30400	4,58	MTAA	12,38	12.391,74
16:38:38	21.961,00	2,30400	18,72	MTAA	50,60	50.667,46
16:39:14	3.383,00	2,30400	2,88	MTAA	7,79	7.805,11
16:39:14	6.766,00	2,30400	5,77	MTAA	15,59	15.610,22
16:39:24	1.250,00	2,30500	1,07	MTAA	2,88	2.885,20
16:39:24	4.784,00	2,30500	4,08	MTAA	11,03	11.042,23
16:39:24	3.152,00	2,30500	2,69	MTAA	7,27	7.275,31
16:39:24	8.540,00	2,30500	7,28	MTAA	19,69	19.711,67
16:39:24	7.724,00	2,30500	6,59	MTAA	17,80	17.828,21
16:39:24	21.271,00	2,30500	18,14	MTAA	49,03	49.096,83
16:39:24	3.966,00	2,30500	3,38	MTAA	9,14	9.154,15
16:39:24	4.896,00	2,30500	4,18	MTAA	11,29	11.300,74
16:39:24	6.567,00	2,30500	5,60	MTAA	15,14	15.157,67

Customer: SAIPEM SPA (013904966)

Trade date: 16/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:29:03

Order Qty: 5.000.000,00

Order Avrg Price: 2,307685

Settl. Date: 18/12/2025

Net Amount: 11.554.232,67

Charges/Taxes: 11.538,43

Customer fees: 4.269,24

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:39:24	37.850,00	2,30500	32,28	MTAA	87,24	87.363,77
16:39:49	5.000,00	2,30400	4,26	MTAA	11,52	11.535,78
16:40:06	1,00	2,30400	0,00	MTAA	0,00	2,31
16:43:36	1.605,00	2,30400	1,37	MTAA	3,70	3.702,99
16:44:02	3.702,00	2,30600	3,16	MTAA	8,54	8.548,51
16:44:02	21.271,00	2,30600	18,15	MTAA	49,05	49.118,13
16:44:02	2.818,00	2,30600	2,40	MTAA	6,50	6.507,21
16:44:02	16.990,00	2,30700	14,50	MTAA	39,20	39.249,63
16:44:02	7.275,00	2,30700	6,21	MTAA	16,78	16.806,42
16:44:02	4.784,00	2,30700	4,08	MTAA	11,04	11.051,81
16:44:02	438,00	2,30700	0,37	MTAA	1,01	1.011,85
16:44:02	3.867,00	2,30700	3,30	MTAA	8,92	8.933,39
16:44:02	8.153,00	2,30700	6,96	MTAA	18,81	18.834,74
16:44:02	10.000,00	2,30700	8,54	MTAA	23,07	23.101,61
16:44:02	2.105,00	2,30700	1,80	MTAA	4,86	4.862,89
16:44:02	10.798,00	2,30700	9,22	MTAA	24,91	24.945,11
16:44:12	4.365,00	2,30600	3,72	MTAA	10,07	10.079,48
16:44:12	3.870,00	2,30600	3,30	MTAA	8,92	8.936,45
16:44:12	2.943,00	2,30600	2,51	MTAA	6,79	6.795,86
16:44:12	33.427,00	2,30600	28,52	MTAA	77,08	77.188,27
16:44:13	22.548,00	2,30500	19,23	MTAA	51,97	52.044,34
16:44:13	77.452,00	2,30500	66,06	MTAA	178,53	178.771,44
16:44:48	12.704,00	2,30500	10,84	MTAA	29,28	29.322,84
16:44:48	37.296,00	2,30500	31,81	MTAA	85,97	86.085,06
16:44:49	5.464,00	2,30400	4,66	MTAA	12,59	12.606,30
16:44:49	26.236,00	2,30400	22,37	MTAA	60,45	60.530,56
16:44:49	51.545,00	2,30400	43,94	MTAA	118,76	118.922,38
16:51:52	80.454,00	2,30400	68,59	MTAA	185,37	185.619,97
16:51:52	11.001,00	2,30400	9,38	MTAA	25,35	25.381,03
16:51:52	8.545,00	2,30400	7,28	MTAA	19,69	19.714,65
16:52:02	7.075,00	2,30300	6,03	MTAA	16,29	16.316,05
16:52:02	3.996,00	2,30300	3,41	MTAA	9,20	9.215,40
16:52:02	21.271,00	2,30300	18,13	MTAA	48,99	49.054,23
16:52:02	4.784,00	2,30300	4,08	MTAA	11,02	11.032,65
16:52:02	17.034,00	2,30300	14,52	MTAA	39,23	39.283,05
16:52:02	6.792,00	2,30300	5,79	MTAA	15,64	15.663,41
16:52:02	5.141,00	2,30300	4,38	MTAA	11,84	11.855,94
17:02:23	21.271,00	2,31200	18,20	MTAA	49,18	49.245,93
17:02:23	12.636,00	2,31200	10,81	MTAA	29,21	29.254,46
17:03:45	8.385,00	2,31400	7,18	MTAA	19,40	19.429,47
17:03:45	21.271,00	2,31400	18,21	MTAA	49,22	49.288,53
17:03:45	4.147,00	2,31400	3,55	MTAA	9,60	9.609,31
17:03:45	5.000,00	2,31500	4,28	MTAA	11,58	11.590,86
17:03:45	5.000,00	2,31500	4,28	MTAA	11,58	11.590,86
17:03:45	21.271,00	2,31500	18,22	MTAA	49,24	49.309,83
17:03:45	100.000,00	2,31500	85,66	MTAA	231,50	231.817,16
17:03:45	9.184,00	2,31500	7,87	MTAA	21,26	21.290,09
17:03:45	3.967,00	2,31500	3,40	MTAA	9,18	9.196,19
17:03:45	5.090,00	2,31500	4,36	MTAA	11,78	11.799,49
17:03:45	5.652,00	2,31500	4,84	MTAA	13,08	13.102,31
17:03:45	11.033,00	2,31500	9,45	MTAA	25,54	25.576,39
17:03:59	4.172,00	2,31400	3,57	MTAA	9,65	9.667,23

Customer: SAIPEM SPA (013904966)

Trade date: 16/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:29:03

Order Qty: 5.000.000,00

Order Avrg Price: 2,307685

Settl. Date: 18/12/2025

Net Amount: 11.554.232,67

Charges/Taxes: 11.538,43

Customer fees: 4.269,24

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
17:03:59	21.271,00	2,31500	18,22	MTAA	49,24	49.309,83
17:03:59	3.981,00	2,31500	3,41	MTAA	9,22	9.228,64
17:03:59	17.034,00	2,31500	14,59	MTAA	39,43	39.487,74
17:03:59	5.072,00	2,31500	4,34	MTAA	11,74	11.757,77
17:03:59	7.426,00	2,31500	6,36	MTAA	17,19	17.214,74
17:03:59	5.144,00	2,31500	4,41	MTAA	11,91	11.924,67
17:03:59	4.000,00	2,31500	3,43	MTAA	9,26	9.272,69
17:03:59	8.550,00	2,31500	7,32	MTAA	19,79	19.820,37
17:03:59	4.724,00	2,31500	4,05	MTAA	10,94	10.951,04
17:03:59	3.652,00	2,31500	3,13	MTAA	8,45	8.465,96
17:03:59	5.618,00	2,31500	4,81	MTAA	13,01	13.023,49
17:03:59	2.039,00	2,31600	1,75	MTAA	4,72	4.728,79
17:03:59	339,00	2,31600	0,29	MTAA	0,79	786,20
17:03:59	2.000,00	2,31600	1,71	MTAA	4,63	4.638,35
17:03:59	10.658,00	2,31600	9,13	MTAA	24,68	24.717,75
17:03:59	4.210,00	2,31600	3,61	MTAA	9,75	9.763,72
17:03:59	21.271,00	2,31600	18,23	MTAA	49,26	49.331,13
17:03:59	5.072,00	2,31600	4,35	MTAA	11,75	11.762,85
17:03:59	17.034,00	2,31600	14,60	MTAA	39,45	39.504,79
17:03:59	5.173,00	2,31600	4,43	MTAA	11,98	11.997,08
17:03:59	5.615,00	2,31600	4,81	MTAA	13,00	13.022,16
17:03:59	8.550,00	2,31600	7,33	MTAA	19,80	19.828,93
17:03:59	4.000,00	2,31600	3,43	MTAA	9,26	9.276,69
17:03:59	3.652,00	2,31600	3,13	MTAA	8,46	8.469,62
17:03:59	4.323,00	2,31600	3,71	MTAA	10,01	10.025,79
17:03:59	15.420,00	2,31600	13,21	MTAA	35,71	35.761,65
17:04:13	21.271,00	2,31700	18,24	MTAA	49,29	49.352,43
17:04:13	5.625,00	2,31700	4,82	MTAA	13,03	13.050,98
17:04:13	3.942,00	2,31700	3,38	MTAA	9,13	9.146,13
17:04:13	4.170,00	2,31700	3,58	MTAA	9,66	9.675,13
17:04:16	10.000,00	2,31700	8,57	MTAA	23,17	23.201,74
17:04:24	19.466,00	2,31700	16,69	MTAA	45,10	45.164,51
17:04:24	16,00	2,31700	0,01	MTAA	0,04	37,12
17:05:16	19.000,00	2,31700	16,29	MTAA	44,02	44.083,31
17:05:16	43.109,00	2,31700	36,96	MTAA	99,88	100.020,39
17:05:16	73.401,00	2,31700	62,93	MTAA	170,07	170.303,11
17:05:58	10.008,00	2,31700	8,58	MTAA	23,19	23.220,31
17:06:48	696,00	2,31700	0,60	MTAA	1,61	1.614,84
17:06:48	76.410,00	2,31700	65,51	MTAA	177,04	177.284,52
17:06:48	12.886,00	2,31700	11,05	MTAA	29,86	29.897,77
17:08:10	21.271,00	2,31800	18,24	MTAA	49,31	49.373,73
17:08:10	4.317,00	2,31800	3,70	MTAA	10,01	10.020,52
17:08:10	5.321,00	2,31800	4,56	MTAA	12,33	12.350,98
17:08:10	7.905,00	2,31800	6,78	MTAA	18,32	18.348,89
17:08:10	8.550,00	2,31800	7,33	MTAA	19,82	19.846,05
17:08:10	5.612,00	2,31800	4,81	MTAA	13,01	13.026,44
17:08:10	7.879,00	2,31800	6,76	MTAA	18,26	18.288,54
17:08:10	900,00	2,31800	0,77	MTAA	2,09	2.089,06
17:08:10	17.034,00	2,31800	14,61	MTAA	39,49	39.538,91
17:08:10	21.211,00	2,31900	18,20	MTAA	49,19	49.255,70
17:09:56	8.617,00	2,32000	7,40	MTAA	19,99	20.018,83
17:09:56	957,00	2,32000	0,82	MTAA	2,22	2.223,28

Customer: SAIPEM SPA (013904966)

Trade date: 16/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 5.000.000,00

Order Avrg Price: 2,307685

Trade time: 17:29:03

Net Amount: 11.554.232,67

Charges/Taxes: 11.538,43

Settl. Date: 18/12/2025

Customer fees: 4.269,24

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
17:09:56	1.157,00	2,32000	0,99	MTAA	2,68	2.687,92
17:09:56	21.271,00	2,32000	18,26	MTAA	49,35	49.416,33
17:09:56	4.030,00	2,32000	3,46	MTAA	9,35	9.362,41
17:09:56	2.940,00	2,32000	2,52	MTAA	6,82	6.830,15
17:09:56	4.357,00	2,32000	3,74	MTAA	10,11	10.122,09
17:09:56	17.034,00	2,32000	14,62	MTAA	39,52	39.573,02
17:09:56	6.760,00	2,32000	5,80	MTAA	15,68	15.704,69
17:09:56	5.605,00	2,32000	4,81	MTAA	13,00	13.021,42
17:09:56	418,00	2,32000	0,36	MTAA	0,97	971,09
17:09:56	26.854,00	2,32000	23,05	MTAA	62,30	62.386,63
17:10:08	19.004,00	2,32000	16,31	MTAA	44,09	44.149,68
17:10:08	8.584,00	2,32000	7,37	MTAA	19,92	19.942,16
17:10:08	8.775,00	2,32000	7,53	MTAA	20,36	20.385,89
17:10:20	30.000,00	2,32000	25,75	MTAA	69,60	69.695,35
17:10:49	89.519,00	2,32000	76,84	MTAA	207,68	207.968,61
17:10:49	100.672,00	2,32000	86,42	MTAA	233,56	233.879,02
17:10:49	43.446,00	2,32000	37,29	MTAA	100,80	100.932,81
17:14:30	100.000,00	2,31500	85,66	MTAA	231,50	231.817,16
17:16:53	3.039,00	2,31600	2,60	MTAA	7,04	7.047,97
17:17:20	4.944,00	2,31600	4,24	MTAA	11,45	11.465,99
17:17:20	4.091,00	2,31600	3,51	MTAA	9,48	9.487,74
17:17:20	19.873,00	2,31600	17,03	MTAA	46,03	46.088,92
17:17:20	9.889,00	2,31600	8,47	MTAA	22,90	22.934,30
17:17:20	4.294,00	2,31600	3,68	MTAA	9,95	9.958,53
17:17:20	43.109,00	2,31600	36,94	MTAA	99,84	99.977,23
17:17:22	10.761,00	2,31600	9,22	MTAA	24,92	24.956,62
17:17:35	4.669,00	2,31600	4,00	MTAA	10,81	10.828,22
17:17:35	2.947,00	2,31600	2,53	MTAA	6,83	6.834,60
17:17:36	92.384,00	2,31600	79,17	MTAA	213,96	214.254,47
17:22:13	806,00	2,31500	0,69	MTAA	1,87	1.868,45
17:22:13	2.812,00	2,31500	2,41	MTAA	6,51	6.518,70
17:22:13	4.130,00	2,31500	3,54	MTAA	9,56	9.574,05
17:22:13	544,00	2,31500	0,47	MTAA	1,26	1.261,09
17:22:26	50.000,00	2,31500	42,83	MTAA	115,75	115.908,58
17:22:26	14.115,00	2,31500	12,09	MTAA	32,68	32.720,99
17:22:51	14.000,00	2,31500	11,99	MTAA	32,41	32.454,40
17:23:14	650,00	2,31500	0,56	MTAA	1,51	1.506,81
17:23:22	4.132,00	2,31500	3,54	MTAA	9,57	9.578,69
17:23:28	8.811,00	2,31500	7,55	MTAA	20,40	20.425,41
17:29:03	3.967,00	2,31300	3,40	MTAA	9,18	9.188,24
17:29:03	21.271,00	2,31300	18,20	MTAA	49,20	49.267,23
17:29:03	3.600,00	2,31300	3,08	MTAA	8,33	8.338,21
17:29:03	1.000,00	2,31300	0,86	MTAA	2,31	2.316,17
17:29:03	5.020,00	2,31300	4,30	MTAA	11,61	11.627,17
17:29:03	3.578,00	2,31400	3,06	MTAA	8,28	8.290,83
17:29:03	4.197,00	2,31400	3,59	MTAA	9,71	9.725,16
17:29:03	2.201,00	2,31400	1,89	MTAA	5,09	5.100,09
17:29:03	10.000,00	2,31400	8,56	MTAA	23,14	23.171,70
17:29:03	955,00	2,31400	0,82	MTAA	2,21	2.212,90
17:29:03	21.271,00	2,31400	18,21	MTAA	49,22	49.288,53
17:29:03	3.600,00	2,31400	3,08	MTAA	8,33	8.341,81
17:29:03	5.021,00	2,31400	4,30	MTAA	11,62	11.634,51

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 16/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 5.000.000,00

Order Avrg Price: 2,307685

Trade time: 17:29:03

Net Amount: 11.554.232,67

Charges/Taxes: 11.538,43

Settl. Date: 18/12/2025

Customer fees: 4.269,24

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
17:29:03	4.651,00	2,31400	3,98	MTAA	10,76	10.777,16
17:29:03	9.668,00	2,31400	8,28	MTAA	22,37	22.402,40

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 17/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Order Qty: 4.000.000,00

Net Amount: 9.403.865,71

Currency: EUR

Order Avrg Price: 2,347750

Charges/Taxes: 9.391,02

Order Market: MTAA

Trade time: 17:26:40

Settl. Date: 19/12/2025

Customer fees: 3.474,70

Customer: SAIPEM SPA (013904966)

Trade date: 17/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 4.000.000,00

Order Avrg Price: 2,347750

Trade time: 17:26:40

Net Amount: 9.403.865,71

Charges/Taxes: 9.391,02

Settl. Date: 19/12/2025

Customer fees: 3.474,70

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:01:08	4.000,00	2,32300	3,44	MTAA	9,29	9.304,73
09:01:21	4.000,00	2,32600	3,44	MTAA	9,30	9.316,75
09:01:21	5.263,00	2,32600	4,53	MTAA	12,24	12.258,51
09:01:52	4.711,00	2,32900	4,06	MTAA	10,97	10.986,95
09:02:07	426,00	2,32600	0,37	MTAA	0,99	992,23
09:02:09	1.000,00	2,32800	0,86	MTAA	2,33	2.331,19
09:02:09	4.711,00	2,32800	4,06	MTAA	10,97	10.982,23
09:02:09	722,00	2,32800	0,62	MTAA	1,68	1.683,12
09:02:30	300,00	2,33000	0,26	MTAA	0,70	699,96
09:02:30	3.933,00	2,33000	3,39	MTAA	9,16	9.176,45
09:02:30	1.615,00	2,33000	1,39	MTAA	3,76	3.768,11
09:02:30	14.152,00	2,33000	12,20	MTAA	32,97	33.019,33
09:03:36	1.200,00	2,33800	1,04	MTAA	2,81	2.809,44
09:03:36	1.500,00	2,33800	1,30	MTAA	3,51	3.511,81
09:03:36	540,00	2,33800	0,47	MTAA	1,26	1.264,25
09:03:36	16.760,00	2,33800	14,50	MTAA	39,19	39.238,56
09:04:43	375,00	2,33700	0,32	MTAA	0,88	877,58
09:04:43	2.045,00	2,33700	1,77	MTAA	4,78	4.785,71
09:04:51	7.532,00	2,33800	6,52	MTAA	17,61	17.633,94
09:04:51	8.550,00	2,33800	7,40	MTAA	19,99	20.017,29
09:04:51	3.600,00	2,33800	3,11	MTAA	8,42	8.428,33
09:04:51	318,00	2,33800	0,28	MTAA	0,74	744,50
09:05:58	669,00	2,34100	0,58	MTAA	1,57	1.568,28
09:05:58	2.782,00	2,34100	2,41	MTAA	6,51	6.521,59
09:05:58	7.532,00	2,34100	6,52	MTAA	17,63	17.656,57
09:05:58	3.600,00	2,34100	3,12	MTAA	8,43	8.439,15
09:05:58	5.417,00	2,34100	4,69	MTAA	12,68	12.698,57
09:07:06	9.159,00	2,34400	7,94	MTAA	21,47	21.498,11
09:07:37	756,00	2,34300	0,66	MTAA	1,77	1.773,73
09:07:37	5.585,00	2,34300	4,84	MTAA	13,09	13.103,58
09:07:58	2.448,00	2,34400	2,12	MTAA	5,74	5.745,97
09:07:58	5.549,00	2,34400	4,81	MTAA	13,01	13.024,68
09:07:58	2.077,00	2,34400	1,80	MTAA	4,87	4.875,16
09:07:58	7.213,00	2,34400	6,26	MTAA	16,91	16.930,44
09:07:58	2.713,00	2,34400	2,35	MTAA	6,36	6.367,98
09:09:07	4.000,00	2,33900	3,46	MTAA	9,36	9.368,82
09:09:07	5.549,00	2,33900	4,80	MTAA	12,98	12.996,89
09:09:07	9.523,00	2,33900	8,24	MTAA	22,27	22.304,81
09:09:07	928,00	2,33900	0,80	MTAA	2,17	2.173,57
09:10:15	2.696,00	2,33900	2,33	MTAA	6,31	6.314,58
09:10:15	1.000,00	2,33900	0,87	MTAA	2,34	2.342,20
09:10:15	2.831,00	2,33900	2,45	MTAA	6,62	6.630,78
09:10:38	5.549,00	2,33900	4,80	MTAA	12,98	12.996,89
09:10:38	2.911,00	2,33900	2,52	MTAA	6,81	6.818,16
09:10:38	9.523,00	2,33900	8,24	MTAA	22,27	22.304,81
09:11:40	1.500,00	2,34100	1,30	MTAA	3,51	3.516,31
09:11:40	5.549,00	2,34100	4,81	MTAA	12,99	13.008,01
09:11:40	2.248,00	2,34100	1,95	MTAA	5,26	5.269,78
09:11:40	2.782,00	2,34100	2,41	MTAA	6,51	6.521,59
09:11:40	7.921,00	2,34100	6,86	MTAA	18,54	18.568,47
09:12:49	4.000,00	2,34200	3,47	MTAA	9,37	9.380,83
09:12:49	2.772,00	2,34200	2,40	MTAA	6,49	6.500,92

Customer: SAIPEM SPA (013904966)

Trade date: 17/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:26:40

Order Qty: 4.000.000,00

Order Avrg Price: 2,347750

Settl. Date: 19/12/2025

Net Amount: 9.403.865,71

Charges/Taxes: 9.391,02

Customer fees: 3.474,70

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:12:49	5.549,00	2,34200	4,81	MTAA	13,00	13.013,56
09:12:49	7.679,00	2,34200	6,65	MTAA	17,98	18.008,86
09:13:59	3.300,00	2,34900	2,87	MTAA	7,75	7.762,32
09:13:59	830,00	2,34900	0,72	MTAA	1,95	1.952,34
09:13:59	15.870,00	2,34900	13,79	MTAA	37,28	37.329,70
09:15:09	9.665,00	2,34700	8,39	MTAA	22,68	22.714,83
09:15:44	10.855,00	2,34900	9,43	MTAA	25,50	25.533,33
09:15:44	2.713,00	2,34900	2,36	MTAA	6,37	6.381,57
09:15:44	6.432,00	2,34900	5,59	MTAA	15,11	15.129,47
09:16:54	4.000,00	2,35100	3,48	MTAA	9,40	9.416,88
09:16:54	2.851,00	2,35100	2,48	MTAA	6,70	6.711,88
09:16:54	10.855,00	2,35100	9,44	MTAA	25,52	25.555,07
09:16:54	2.294,00	2,35100	2,00	MTAA	5,39	5.400,58
09:18:07	1.500,00	2,35000	1,30	MTAA	3,53	3.529,83
09:18:07	7.093,00	2,35000	6,17	MTAA	16,67	16.691,39
09:18:07	11.407,00	2,35000	9,92	MTAA	26,81	26.843,17
09:19:18	2.600,00	2,34800	2,26	MTAA	6,11	6.113,16
09:19:18	10.855,00	2,34800	9,43	MTAA	25,49	25.522,46
09:19:18	2.471,00	2,34800	2,15	MTAA	5,80	5.809,86
09:19:18	4.074,00	2,34800	3,54	MTAA	9,57	9.578,86
09:20:30	12.042,00	2,34600	10,45	MTAA	28,25	28.289,24
09:20:30	2.124,00	2,34600	1,84	MTAA	4,98	4.989,73
09:20:30	5.834,00	2,34600	5,06	MTAA	13,69	13.705,32
09:21:43	1.336,00	2,34600	1,16	MTAA	3,13	3.138,55
09:21:48	2.290,00	2,34500	1,99	MTAA	5,37	5.377,41
09:21:56	2.115,00	2,34700	1,84	MTAA	4,96	4.970,71
09:21:56	10.855,00	2,34700	9,43	MTAA	25,48	25.511,59
09:21:56	2.879,00	2,34700	2,50	MTAA	6,76	6.766,27
09:21:56	4.151,00	2,34700	3,61	MTAA	9,74	9.755,74
09:23:09	4.000,00	2,34500	3,47	MTAA	9,38	9.392,85
09:23:09	2.967,00	2,34500	2,57	MTAA	6,96	6.967,15
09:23:09	10.855,00	2,34500	9,42	MTAA	25,46	25.489,85
09:24:15	10.855,00	2,34200	9,41	MTAA	25,42	25.457,24
09:24:15	2.490,00	2,34200	2,16	MTAA	5,83	5.839,57
09:24:15	2.855,00	2,34200	2,47	MTAA	6,69	6.695,57
09:24:15	3.800,00	2,34200	3,29	MTAA	8,90	8.911,79
09:25:29	2.898,00	2,34300	2,51	MTAA	6,79	6.799,32
09:25:29	2.000,00	2,34300	1,73	MTAA	4,69	4.692,42
09:25:29	4.117,00	2,34300	3,57	MTAA	9,65	9.659,35
09:25:29	3.600,00	2,34300	3,12	MTAA	8,44	8.446,36
09:25:29	7.385,00	2,34300	6,40	MTAA	17,30	17.326,76
09:26:44	3.159,00	2,34400	2,74	MTAA	7,41	7.414,84
09:26:56	595,00	2,34600	0,52	MTAA	1,40	1.397,78
09:26:56	8.817,00	2,34600	7,65	MTAA	20,69	20.713,02
09:26:56	4.000,00	2,34600	3,47	MTAA	9,38	9.396,86
09:27:47	4.000,00	2,34600	3,47	MTAA	9,38	9.396,86
09:27:47	2.854,00	2,34600	2,48	MTAA	6,70	6.704,66
09:28:13	10.000,00	2,35200	8,70	MTAA	23,52	23.552,22
09:28:13	9.375,00	2,35200	8,16	MTAA	22,05	22.080,21
09:28:13	625,00	2,35200	0,54	MTAA	1,47	1.472,01
09:29:28	8.000,00	2,35500	6,97	MTAA	18,84	18.865,81
09:29:28	11.200,00	2,35500	9,76	MTAA	26,38	26.412,14

Customer: SAIPEM SPA (013904966)

Trade date: 17/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Qty: 4.000.000,00

Order Avrg Price: 2,347750

Net Amount: 9.403.865,71

Charges/Taxes: 9.391,02

Order Market: MTAA

Trade time: 17:26:40

Settl. Date: 19/12/2025

Customer fees: 3.474,70

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:29:28	800,00	2,35500	0,70	MTAA	1,88	1.886,58
09:30:45	2.311,00	2,35800	2,02	MTAA	5,45	5.456,80
09:30:54	4.000,00	2,35800	3,49	MTAA	9,43	9.444,92
09:30:54	10.855,00	2,35800	9,47	MTAA	25,60	25.631,16
09:30:54	2.618,00	2,35800	2,28	MTAA	6,17	6.181,70
09:30:54	2.527,00	2,35800	2,21	MTAA	5,96	5.966,83
09:35:52	3.361,00	2,36400	2,94	MTAA	7,95	7.956,29
09:35:56	15.000,00	2,36400	13,12	MTAA	35,46	35.508,58
09:36:06	4.000,00	2,36600	3,50	MTAA	9,46	9.476,97
09:36:06	11.000,00	2,36600	9,63	MTAA	26,03	26.061,66
09:37:46	15.000,00	2,37000	13,15	MTAA	35,55	35.598,70
09:37:56	15.000,00	2,37100	13,16	MTAA	35,57	35.613,72
09:40:02	15.000,00	2,37200	13,17	MTAA	35,58	35.628,75
09:41:30	2.043,00	2,37200	1,79	MTAA	4,85	4.852,64
09:41:34	2.104,00	2,37200	1,85	MTAA	4,99	4.997,53
09:41:36	15.000,00	2,37200	13,17	MTAA	35,58	35.628,75
09:42:03	9.373,00	2,36800	8,21	MTAA	22,20	22.225,67
09:42:03	5.627,00	2,36800	4,93	MTAA	13,33	13.342,99
09:44:00	15.000,00	2,36500	13,13	MTAA	35,48	35.523,60
09:45:17	3.500,00	2,36600	3,06	MTAA	8,28	8.292,35
09:45:17	11.500,00	2,36600	10,07	MTAA	27,21	27.246,28
09:46:55	724,00	2,36400	0,63	MTAA	1,71	1.713,88
09:47:45	15.000,00	2,36500	13,13	MTAA	35,48	35.523,60
09:48:06	15.000,00	2,36400	13,12	MTAA	35,46	35.508,58
09:49:24	15.000,00	2,36200	13,11	MTAA	35,43	35.478,54
09:50:22	7.404,00	2,36000	6,47	MTAA	17,47	17.497,38
09:50:22	7.596,00	2,36000	6,63	MTAA	17,93	17.951,12
09:52:16	15.000,00	2,35300	13,06	MTAA	35,30	35.343,35
09:52:16	10.855,00	2,35200	9,45	MTAA	25,53	25.565,94
09:52:16	4.000,00	2,35200	3,48	MTAA	9,41	9.420,89
09:56:06	15.000,00	2,35200	13,05	MTAA	35,28	35.328,33
09:57:12	2.677,00	2,35400	2,33	MTAA	6,30	6.310,29
09:57:12	2.727,00	2,35400	2,38	MTAA	6,42	6.428,15
09:57:12	9.596,00	2,35400	8,36	MTAA	22,59	22.619,93
09:58:24	15.000,00	2,35100	13,05	MTAA	35,27	35.313,31
10:00:01	15.000,00	2,36000	13,10	MTAA	35,40	35.448,50
10:00:46	4.389,00	2,35500	3,82	MTAA	10,34	10.350,26
10:00:46	10.611,00	2,35500	9,25	MTAA	24,99	25.023,14
10:02:48	15.000,00	2,35300	13,06	MTAA	35,30	35.343,35
10:03:52	300,00	2,35900	0,26	MTAA	0,71	708,67
10:03:52	14.700,00	2,35900	12,83	MTAA	34,68	34.724,81
10:04:09	15.000,00	2,35900	13,09	MTAA	35,39	35.433,48
10:06:09	15.000,00	2,35900	13,09	MTAA	35,39	35.433,48
10:06:10	10.855,00	2,35900	9,48	MTAA	25,61	25.642,03
10:09:46	15.000,00	2,35700	13,08	MTAA	35,36	35.403,44
10:12:11	15.000,00	2,35800	13,09	MTAA	35,37	35.418,46
10:13:16	15.000,00	2,36000	13,10	MTAA	35,40	35.448,50
10:13:47	15.000,00	2,36000	13,10	MTAA	35,40	35.448,50
10:15:17	15.000,00	2,35600	13,08	MTAA	35,34	35.388,42
10:17:36	15.000,00	2,35700	13,08	MTAA	35,36	35.403,44
10:19:37	2.675,00	2,35600	2,33	MTAA	6,30	6.310,93
10:19:38	1.474,00	2,35600	1,29	MTAA	3,47	3.477,50

Customer: SAIPEM SPA (013904966)

Trade date: 17/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:26:40

Order Qty: 4.000.000,00

Order Avrg Price: 2,347750

Settl. Date: 19/12/2025

Net Amount: 9.403.865,71

Charges/Taxes: 9.391,02

Customer fees: 3.474,70

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
10:20:01	10.855,00	2,35600	9,46	MTAA	25,57	25.609,42
10:20:01	4.000,00	2,35600	3,49	MTAA	9,42	9.436,91
10:20:01	145,00	2,35600	0,13	MTAA	0,34	342,09
10:22:08	10.829,00	2,36500	9,48	MTAA	25,61	25.645,67
10:22:08	4.171,00	2,36500	3,65	MTAA	9,86	9.877,93
10:22:15	15.000,00	2,36400	13,12	MTAA	35,46	35.508,58
10:24:45	15.000,00	2,36000	13,10	MTAA	35,40	35.448,50
10:25:52	12.800,00	2,35800	11,17	MTAA	30,18	30.223,75
10:25:52	2.200,00	2,35800	1,92	MTAA	5,19	5.194,71
10:27:30	650,00	2,35800	0,57	MTAA	1,53	1.534,80
10:28:02	3.500,00	2,35900	3,06	MTAA	8,26	8.267,81
10:28:02	11.500,00	2,35900	10,04	MTAA	27,13	27.165,67
10:29:54	1.996,00	2,35800	1,74	MTAA	4,71	4.713,02
10:30:13	1.072,00	2,35700	0,94	MTAA	2,53	2.530,17
10:32:26	6.418,00	2,36000	5,60	MTAA	15,15	15.167,23
10:32:26	8.582,00	2,36000	7,49	MTAA	20,25	20.281,27
10:34:28	2.349,00	2,36100	2,05	MTAA	5,55	5.553,59
10:34:28	6.101,00	2,36100	5,33	MTAA	14,40	14.424,20
10:34:30	2.435,00	2,36100	2,13	MTAA	5,75	5.756,91
10:34:30	1.025,00	2,36100	0,90	MTAA	2,42	2.423,34
10:34:30	1.047,00	2,36100	0,92	MTAA	2,47	2.475,35
10:35:10	15.000,00	2,36000	13,10	MTAA	35,40	35.448,50
10:35:11	15.000,00	2,35900	13,09	MTAA	35,39	35.433,48
10:38:09	1.788,00	2,35900	1,56	MTAA	4,22	4.223,67
10:38:09	71,00	2,35900	0,06	MTAA	0,17	167,72
10:39:44	4.000,00	2,36000	3,49	MTAA	9,44	9.452,93
10:39:44	500,00	2,36000	0,44	MTAA	1,18	1.181,62
10:39:44	9.011,00	2,36000	7,87	MTAA	21,27	21.295,09
10:39:49	11.499,00	2,36000	10,04	MTAA	27,14	27.174,82
10:39:49	3.501,00	2,36000	3,06	MTAA	8,26	8.273,68
10:41:18	15.000,00	2,36000	13,10	MTAA	35,40	35.448,50
10:42:52	8.575,00	2,36000	7,49	MTAA	20,24	20.264,73
10:42:56	6.613,00	2,36000	5,78	MTAA	15,61	15.628,06
10:45:28	500,00	2,36000	0,44	MTAA	1,18	1.181,62
10:46:57	900,00	2,36200	0,79	MTAA	2,13	2.128,71
10:46:57	14.100,00	2,36200	12,32	MTAA	33,30	33.349,83
10:48:15	4.000,00	2,36200	3,50	MTAA	9,45	9.460,94
10:48:15	11.000,00	2,36200	9,61	MTAA	25,98	26.017,60
10:48:54	15.000,00	2,36100	13,10	MTAA	35,42	35.463,52
10:49:24	15.000,00	2,36100	13,10	MTAA	35,42	35.463,52
10:49:34	15.000,00	2,35900	13,09	MTAA	35,39	35.433,48
10:49:34	4.000,00	2,35900	3,49	MTAA	9,44	9.448,93
10:49:34	4.005,00	2,35900	3,50	MTAA	9,45	9.460,74
10:49:34	6.995,00	2,35900	6,11	MTAA	16,50	16.523,81
10:55:29	15.000,00	2,35900	13,09	MTAA	35,39	35.433,48
10:57:18	15.000,00	2,35900	13,09	MTAA	35,39	35.433,48
11:00:09	84,00	2,35800	0,07	MTAA	0,20	198,34
11:00:09	1.693,00	2,35800	1,48	MTAA	3,99	3.997,56
11:00:12	15.000,00	2,35700	13,08	MTAA	35,36	35.403,44
11:02:45	15.000,00	2,35800	13,09	MTAA	35,37	35.418,46
11:03:16	4.300,00	2,35800	3,75	MTAA	10,14	10.153,29
11:07:00	7.853,00	2,35900	6,85	MTAA	18,53	18.550,61

Customer: SAIPEM SPA (013904966)

Trade date: 17/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:26:40

Order Qty: 4.000.000,00

Order Avrg Price: 2,347750

Settl. Date: 19/12/2025

Net Amount: 9.403.865,71

Charges/Taxes: 9.391,02

Customer fees: 3.474,70

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
11:07:00	2.727,00	2,35900	2,38	MTAA	6,43	6.441,81
11:07:00	4.420,00	2,35900	3,86	MTAA	10,43	10.441,07
11:09:27	2.859,00	2,36000	2,50	MTAA	6,75	6.756,48
11:09:27	5.000,00	2,36000	4,37	MTAA	11,80	11.816,17
11:09:27	3.000,00	2,36000	2,62	MTAA	7,08	7.089,70
11:09:27	4.141,00	2,36000	3,62	MTAA	9,77	9.786,15
11:09:27	2.435,00	2,35900	2,13	MTAA	5,74	5.752,03
11:10:16	1.000,00	2,35800	0,87	MTAA	2,36	2.361,23
11:12:03	15.000,00	2,35900	13,09	MTAA	35,39	35.433,48
11:12:22	1.758,00	2,35900	1,53	MTAA	4,15	4.152,80
11:13:21	2.085,00	2,36100	1,82	MTAA	4,92	4.929,43
11:13:22	1.003,00	2,36100	0,88	MTAA	2,37	2.371,33
11:13:22	870,00	2,36100	0,76	MTAA	2,05	2.056,88
11:13:23	2.405,00	2,36100	2,10	MTAA	5,68	5.685,98
11:13:26	375,00	2,36100	0,33	MTAA	0,89	886,59
11:13:35	870,00	2,36200	0,76	MTAA	2,06	2.057,76
11:15:32	15.000,00	2,36200	13,11	MTAA	35,43	35.478,54
11:17:43	3.465,00	2,36300	3,03	MTAA	8,19	8.199,01
11:17:43	11.535,00	2,36300	10,09	MTAA	27,26	27.294,55
11:18:10	1.000,00	2,36200	0,87	MTAA	2,36	2.365,24
11:18:24	15.000,00	2,36200	13,11	MTAA	35,43	35.478,54
11:18:24	4.000,00	2,36200	3,50	MTAA	9,45	9.460,94
11:18:25	15.000,00	2,36000	13,10	MTAA	35,40	35.448,50
11:21:00	870,00	2,36300	0,76	MTAA	2,06	2.058,63
11:21:00	2.435,00	2,36300	2,13	MTAA	5,75	5.761,79
11:21:35	494,00	2,36400	0,43	MTAA	1,17	1.169,42
11:22:14	2.405,00	2,36300	2,10	MTAA	5,68	5.690,80
11:22:15	1.189,00	2,36300	1,04	MTAA	2,81	2.813,46
11:22:15	2.435,00	2,36300	2,13	MTAA	5,75	5.761,79
11:22:25	870,00	2,36300	0,76	MTAA	2,06	2.058,63
11:22:25	2.435,00	2,36300	2,13	MTAA	5,75	5.761,79
11:23:47	58,00	2,36500	0,05	MTAA	0,14	137,36
11:23:47	791,00	2,36500	0,69	MTAA	1,87	1.873,28
11:23:47	79,00	2,36500	0,07	MTAA	0,19	187,09
11:23:48	2.435,00	2,36500	2,13	MTAA	5,76	5.766,67
11:24:08	1.108,00	2,36600	0,97	MTAA	2,62	2.625,12
11:24:09	1.901,00	2,36600	1,66	MTAA	4,50	4.503,93
11:24:09	2.746,00	2,36600	2,40	MTAA	6,50	6.505,94
11:24:10	2.010,00	2,36500	1,76	MTAA	4,75	4.760,16
11:24:10	12.990,00	2,36500	11,37	MTAA	30,72	30.763,44
11:29:27	4.000,00	2,36900	3,51	MTAA	9,48	9.488,98
11:30:36	15.000,00	2,36900	13,15	MTAA	35,54	35.583,68
11:31:17	14.170,00	2,36900	12,42	MTAA	33,57	33.614,72
11:32:41	15.000,00	2,37100	13,16	MTAA	35,57	35.613,72
11:33:56	15.000,00	2,36900	13,15	MTAA	35,54	35.583,68
11:38:06	15.000,00	2,36600	13,13	MTAA	35,49	35.538,62
11:38:34	15.000,00	2,36400	13,12	MTAA	35,46	35.508,58
11:41:21	15.000,00	2,36300	13,12	MTAA	35,45	35.493,56
11:45:10	562,00	2,36600	0,49	MTAA	1,33	1.331,51
11:46:38	15.000,00	2,36600	13,13	MTAA	35,49	35.538,62
11:47:24	7.698,00	2,36500	6,74	MTAA	18,21	18.230,71
11:47:24	7.302,00	2,36500	6,39	MTAA	17,27	17.292,89

Customer: SAIPEM SPA (013904966)

Trade date: 17/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Trade time: 17:26:40

Order Qty: 4.000.000,00

Order Avrg Price: 2,347750

Settl. Date: 19/12/2025

Net Amount: 9.403.865,71

Charges/Taxes: 9.391,02

Customer fees: 3.474,70

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
11:49:03	15.000,00	2,36400	13,12	MTAA	35,46	35.508,58
11:54:42	500,00	2,36600	0,44	MTAA	1,18	1.184,62
11:54:42	14.500,00	2,36600	12,69	MTAA	34,31	34.354,00
11:56:16	2.920,00	2,36600	2,56	MTAA	6,91	6.918,19
11:56:56	400,00	2,36600	0,35	MTAA	0,95	947,70
11:58:01	2.238,00	2,36600	1,96	MTAA	5,30	5.302,36
11:58:03	15.000,00	2,36600	13,13	MTAA	35,49	35.538,62
11:59:20	4.829,00	2,36500	4,23	MTAA	11,42	11.436,23
11:59:51	1.043,00	2,36400	0,91	MTAA	2,47	2.469,03
12:01:54	2.959,00	2,36300	2,59	MTAA	6,99	7.001,70
12:01:54	4.000,00	2,36300	3,50	MTAA	9,45	9.464,95
12:03:58	15.000,00	2,36400	13,12	MTAA	35,46	35.508,58
12:05:15	2.482,00	2,36300	2,17	MTAA	5,87	5.873,00
12:05:15	12.518,00	2,36300	10,95	MTAA	29,58	29.620,56
12:08:26	499,00	2,36300	0,44	MTAA	1,18	1.180,75
12:11:16	2.911,00	2,36400	2,55	MTAA	6,88	6.891,03
12:11:16	4.000,00	2,36400	3,50	MTAA	9,46	9.468,96
12:11:16	8.089,00	2,36400	7,08	MTAA	19,12	19.148,59
12:12:24	522,00	2,36300	0,46	MTAA	1,23	1.235,18
12:12:24	14.478,00	2,36300	12,66	MTAA	34,21	34.258,38
12:14:00	15.000,00	2,36200	13,11	MTAA	35,43	35.478,54
12:15:23	15.000,00	2,36200	13,11	MTAA	35,43	35.478,54
12:15:23	8.400,00	2,36000	7,34	MTAA	19,82	19.851,16
12:15:23	6.600,00	2,36100	5,77	MTAA	15,58	15.603,95
12:16:23	15.000,00	2,36000	13,10	MTAA	35,40	35.448,50
12:18:35	15.000,00	2,35800	13,09	MTAA	35,37	35.418,46
12:18:35	15.000,00	2,35700	13,08	MTAA	35,36	35.403,44
12:24:13	15.000,00	2,34900	13,04	MTAA	35,24	35.283,27
12:27:30	15.000,00	2,34400	13,01	MTAA	35,16	35.208,17
12:37:54	15.000,00	2,34700	13,03	MTAA	35,21	35.253,23
12:39:55	15.000,00	2,34700	13,03	MTAA	35,21	35.253,23
12:43:58	15.000,00	2,34600	13,02	MTAA	35,19	35.238,21
12:47:19	15.000,00	2,34500	13,02	MTAA	35,18	35.223,19
12:52:11	15.000,00	2,35200	13,05	MTAA	35,28	35.328,33
12:53:30	1.858,00	2,35100	1,62	MTAA	4,37	4.374,14
12:54:47	15.000,00	2,35000	13,04	MTAA	35,25	35.298,29
12:54:47	14.936,00	2,34900	12,98	MTAA	35,09	35.132,73
12:54:47	64,00	2,34900	0,06	MTAA	0,15	150,54
12:56:58	15.000,00	2,34600	13,02	MTAA	35,19	35.238,21
13:04:24	15.000,00	2,34400	13,01	MTAA	35,16	35.208,17
13:12:02	1.000,00	2,34800	0,87	MTAA	2,35	2.351,22
13:13:03	15.000,00	2,35000	13,04	MTAA	35,25	35.298,29
13:14:09	15.000,00	2,35000	13,04	MTAA	35,25	35.298,29
13:20:31	15.000,00	2,35300	13,06	MTAA	35,30	35.343,35
13:21:30	15.000,00	2,35000	13,04	MTAA	35,25	35.298,29
13:30:20	1.415,00	2,35000	1,23	MTAA	3,33	3.329,81
13:32:21	469,00	2,35100	0,41	MTAA	1,10	1.104,13
13:32:21	54,00	2,35100	0,05	MTAA	0,13	127,13
13:32:21	1.728,00	2,35100	1,50	MTAA	4,06	4.068,09
13:32:56	8.324,00	2,35200	7,24	MTAA	19,58	19.604,87
13:32:56	6.676,00	2,35200	5,81	MTAA	15,70	15.723,46
13:34:54	15.000,00	2,35200	13,05	MTAA	35,28	35.328,33

Customer: SAIPEM SPA (013904966)

Trade date: 17/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:26:40

Order Qty: 4.000.000,00

Order Avrg Price: 2,347750

Settl. Date: 19/12/2025

Net Amount: 9.403.865,71

Charges/Taxes: 9.391,02

Customer fees: 3.474,70

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
13:34:54	4.000,00	2,35200	3,48	MTAA	9,41	9.420,89
13:36:57	430,00	2,35500	0,38	MTAA	1,01	1.014,04
13:38:44	3.790,00	2,35500	3,30	MTAA	8,93	8.937,68
13:39:42	1.722,00	2,35500	1,50	MTAA	4,06	4.060,87
13:39:42	13.278,00	2,35500	11,57	MTAA	31,27	31.312,53
13:39:54	15.000,00	2,35400	13,07	MTAA	35,31	35.358,38
13:43:48	3.364,00	2,35100	2,93	MTAA	7,91	7.919,60
13:43:49	330,00	2,35100	0,29	MTAA	0,78	776,89
13:46:57	4.202,00	2,35100	3,66	MTAA	9,88	9.892,44
13:46:57	10.798,00	2,35100	9,39	MTAA	25,39	25.420,88
13:48:41	15.000,00	2,35100	13,05	MTAA	35,27	35.313,31
13:55:22	65,00	2,35300	0,06	MTAA	0,15	153,16
13:55:22	4.088,00	2,35300	3,56	MTAA	9,62	9.632,24
13:55:22	4.088,00	2,35300	3,56	MTAA	9,62	9.632,24
13:55:22	113,00	2,35300	0,10	MTAA	0,27	266,25
13:55:22	6.646,00	2,35300	5,79	MTAA	15,64	15.659,46
13:57:37	15.000,00	2,35200	13,05	MTAA	35,28	35.328,33
13:57:37	15.000,00	2,35200	13,05	MTAA	35,28	35.328,33
14:00:11	15.000,00	2,35000	13,04	MTAA	35,25	35.298,29
14:00:11	15.000,00	2,34800	13,03	MTAA	35,22	35.268,25
14:08:40	15.000,00	2,34900	13,04	MTAA	35,24	35.283,27
14:08:40	15.000,00	2,34900	13,04	MTAA	35,24	35.283,27
14:12:25	15.000,00	2,35100	13,05	MTAA	35,27	35.313,31
14:13:48	15.000,00	2,35200	13,05	MTAA	35,28	35.328,33
14:14:14	695,00	2,34900	0,60	MTAA	1,63	1.634,79
14:14:14	3.525,00	2,34900	3,06	MTAA	8,28	8.291,57
14:14:14	10.780,00	2,34900	9,37	MTAA	25,32	25.356,91
14:20:10	15.000,00	2,34700	13,03	MTAA	35,21	35.253,23
14:20:10	15.000,00	2,34600	13,02	MTAA	35,19	35.238,21
14:27:27	2.500,00	2,34700	2,17	MTAA	5,87	5.875,54
14:28:24	225,00	2,34700	0,20	MTAA	0,53	528,80
14:29:57	4.784,00	2,34900	4,16	MTAA	11,24	11.253,01
14:29:57	3.828,00	2,34900	3,33	MTAA	8,99	9.004,29
14:29:57	3.802,00	2,34900	3,30	MTAA	8,93	8.943,13
14:29:57	2.586,00	2,34900	2,25	MTAA	6,08	6.082,84
14:30:11	15.000,00	2,34800	13,03	MTAA	35,22	35.268,25
14:30:30	5.867,00	2,34900	5,10	MTAA	13,78	13.800,46
14:31:23	15.000,00	2,35000	13,04	MTAA	35,25	35.298,29
14:36:12	2.601,00	2,34800	2,26	MTAA	6,11	6.115,52
14:38:59	7.278,00	2,35000	6,33	MTAA	17,10	17.126,73
14:38:59	4.000,00	2,35000	3,48	MTAA	9,40	9.412,88
14:38:59	3.722,00	2,35000	3,24	MTAA	8,75	8.758,68
14:38:59	9.215,00	2,34900	8,01	MTAA	21,65	21.675,69
14:39:26	12.020,00	2,34900	10,45	MTAA	28,24	28.273,66
14:39:26	2.980,00	2,34900	2,59	MTAA	7,00	7.009,61
14:41:31	2.954,00	2,34900	2,57	MTAA	6,94	6.948,45
14:41:31	12.046,00	2,34900	10,47	MTAA	28,30	28.334,82
14:44:01	7.200,00	2,34800	6,26	MTAA	16,91	16.928,76
14:44:49	15.000,00	2,34900	13,04	MTAA	35,24	35.283,27
14:47:16	15.000,00	2,35000	13,04	MTAA	35,25	35.298,29
14:49:25	2.036,00	2,34900	1,77	MTAA	4,78	4.789,12
14:50:41	15.000,00	2,34900	13,04	MTAA	35,24	35.283,27

Customer: SAIPEM SPA (013904966)

Trade date: 17/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:26:40

Order Qty: 4.000.000,00

Order Avrg Price: 2,347750

Settl. Date: 19/12/2025

Net Amount: 9.403.865,71

Charges/Taxes: 9.391,02

Customer fees: 3.474,70

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
14:54:34	15.000,00	2,34700	13,03	MTAA	35,21	35.253,23
14:54:34	4.000,00	2,34700	3,47	MTAA	9,39	9.400,86
14:54:34	15.000,00	2,34600	13,02	MTAA	35,19	35.238,21
15:00:10	7.287,00	2,34600	6,33	MTAA	17,10	17.118,72
15:00:10	6.484,00	2,34600	5,63	MTAA	15,21	15.232,30
15:00:10	1.229,00	2,34600	1,07	MTAA	2,88	2.887,18
15:00:39	15.000,00	2,34500	13,02	MTAA	35,18	35.223,19
15:02:45	870,00	2,35200	0,76	MTAA	2,05	2.049,04
15:02:45	554,00	2,35200	0,48	MTAA	1,30	1.304,79
15:02:45	14.446,00	2,35200	12,57	MTAA	33,98	34.023,54
15:04:27	3.373,00	2,35800	2,94	MTAA	7,95	7.964,43
15:04:46	12.873,00	2,35800	11,23	MTAA	30,36	30.396,12
15:06:12	15.000,00	2,36000	13,10	MTAA	35,40	35.448,50
15:07:52	15.000,00	2,35600	13,08	MTAA	35,34	35.388,42
15:11:36	15.000,00	2,35500	13,07	MTAA	35,33	35.373,40
15:12:34	15.000,00	2,35200	13,05	MTAA	35,28	35.328,33
15:12:42	15.000,00	2,34900	13,04	MTAA	35,24	35.283,27
15:18:55	1.000,00	2,35300	0,87	MTAA	2,35	2.356,22
15:20:24	5.241,00	2,35500	4,57	MTAA	12,34	12.359,47
15:20:24	9.759,00	2,35500	8,50	MTAA	22,98	23.013,93
15:22:23	15.000,00	2,35500	13,07	MTAA	35,33	35.373,40
15:22:50	8,00	2,35400	0,01	MTAA	0,02	18,86
15:24:21	2.751,00	2,35500	2,40	MTAA	6,48	6.487,48
15:24:21	12.249,00	2,35500	10,67	MTAA	28,85	28.885,91
15:25:27	15.000,00	2,35400	13,07	MTAA	35,31	35.358,38
15:26:17	15.000,00	2,35400	13,07	MTAA	35,31	35.358,38
15:28:37	15.000,00	2,35400	13,07	MTAA	35,31	35.358,38
15:28:37	4.000,00	2,35400	3,48	MTAA	9,42	9.428,90
15:28:37	5.202,00	2,35400	4,53	MTAA	12,25	12.262,29
15:28:37	5.798,00	2,35400	5,05	MTAA	13,65	13.667,19
15:31:45	2.435,00	2,35300	2,12	MTAA	5,73	5.737,41
15:31:45	1.445,00	2,35300	1,26	MTAA	3,40	3.404,74
15:32:34	1.113,00	2,35200	0,97	MTAA	2,62	2.621,36
15:32:34	4.127,00	2,35200	3,59	MTAA	9,71	9.720,00
15:32:34	9.760,00	2,35200	8,49	MTAA	22,96	22.986,97
15:32:52	1.611,00	2,34900	1,40	MTAA	3,78	3.789,42
15:32:52	13.389,00	2,34900	11,64	MTAA	31,45	31.493,85
15:35:23	15.000,00	2,35000	13,04	MTAA	35,25	35.298,29
15:36:43	2.839,00	2,34500	2,46	MTAA	6,66	6.666,58
15:37:06	4.000,00	2,34700	3,47	MTAA	9,39	9.400,86
15:37:06	8.031,00	2,34700	6,97	MTAA	18,85	18.874,58
15:37:06	2.969,00	2,34700	2,58	MTAA	6,97	6.977,79
15:39:18	5.859,00	2,34900	5,09	MTAA	13,76	13.781,65
15:39:18	15.000,00	2,34800	13,03	MTAA	35,22	35.268,25
15:41:39	15.000,00	2,34700	13,03	MTAA	35,21	35.253,23
15:42:38	10.513,00	2,34400	9,12	MTAA	24,64	24.676,23
15:42:38	4.487,00	2,34400	3,89	MTAA	10,52	10.531,94
15:43:07	15.000,00	2,34000	12,99	MTAA	35,10	35.148,09
15:43:07	3.798,00	2,34000	3,29	MTAA	8,89	8.899,50
15:43:07	11.202,00	2,34000	9,70	MTAA	26,21	26.248,59
15:45:07	15.000,00	2,34000	12,99	MTAA	35,10	35.148,09
15:46:31	15.000,00	2,33500	12,96	MTAA	35,03	35.072,98

Customer: SAIPEM SPA (013904966)

Trade date: 17/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:26:40

Order Qty: 4.000.000,00

Order Avrg Price: 2,347750

Settl. Date: 19/12/2025

Net Amount: 9.403.865,71

Charges/Taxes: 9.391,02

Customer fees: 3.474,70

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
15:52:20	2.479,00	2,34000	2,15	MTAA	5,80	5.808,81
15:53:15	1.143,00	2,34300	0,99	MTAA	2,68	2.681,72
15:53:15	13.857,00	2,34300	12,01	MTAA	32,47	32.511,43
15:53:33	1.596,00	2,34300	1,38	MTAA	3,74	3.744,55
15:53:33	13.404,00	2,34300	11,62	MTAA	31,41	31.448,60
15:55:02	15.000,00	2,34400	13,01	MTAA	35,16	35.208,17
15:55:55	15.000,00	2,33800	12,98	MTAA	35,07	35.118,05
15:56:01	15.000,00	2,33600	12,97	MTAA	35,04	35.088,01
15:59:51	15.000,00	2,34100	12,99	MTAA	35,12	35.163,11
16:02:05	2.479,00	2,33800	2,15	MTAA	5,80	5.803,84
16:02:05	4.319,00	2,33800	3,74	MTAA	10,10	10.111,66
16:02:05	8.202,00	2,33800	7,10	MTAA	19,18	19.202,55
16:03:40	12.089,00	2,33800	10,46	MTAA	28,26	28.302,80
16:04:28	15.000,00	2,33800	12,98	MTAA	35,07	35.118,05
16:06:38	15.000,00	2,33500	12,96	MTAA	35,03	35.072,98
16:08:06	5.170,00	2,33500	4,47	MTAA	12,07	12.088,49
16:08:56	15.000,00	2,33400	12,95	MTAA	35,01	35.057,96
16:08:56	3.632,00	2,33300	3,14	MTAA	8,47	8.485,06
16:09:36	1.950,00	2,33200	1,68	MTAA	4,55	4.553,63
16:09:36	4.000,00	2,33200	3,45	MTAA	9,33	9.340,78
16:09:36	9.050,00	2,33200	7,81	MTAA	21,11	21.133,51
16:11:30	3.320,00	2,33200	2,87	MTAA	7,74	7.752,85
16:11:30	11.680,00	2,33200	10,08	MTAA	27,24	27.275,08
16:13:22	12.328,00	2,32900	10,62	MTAA	28,71	28.751,25
16:13:22	2.672,00	2,32900	2,30	MTAA	6,22	6.231,61
16:14:36	15.000,00	2,33000	12,93	MTAA	34,95	34.997,88
16:16:07	432,00	2,32800	0,37	MTAA	1,01	1.007,07
16:16:07	6.612,00	2,32800	5,70	MTAA	15,39	15.413,82
16:16:07	7.956,00	2,32800	6,85	MTAA	18,52	18.546,94
16:18:00	4.319,00	2,32900	3,72	MTAA	10,06	10.072,73
16:18:36	15.000,00	2,32900	12,93	MTAA	34,94	34.982,86
16:20:20	15.000,00	2,32800	12,92	MTAA	34,92	34.967,84
16:21:48	3.264,00	2,32900	2,81	MTAA	7,60	7.612,27
16:21:48	11.736,00	2,32900	10,11	MTAA	27,33	27.370,59
16:23:24	15.000,00	2,33300	12,95	MTAA	35,00	35.042,94
16:24:43	10.991,00	2,33200	9,48	MTAA	25,63	25.666,13
16:24:43	4.009,00	2,33200	3,46	MTAA	9,35	9.361,80
16:25:15	1.570,00	2,33000	1,35	MTAA	3,66	3.663,11
16:27:04	15.000,00	2,33000	12,93	MTAA	34,95	34.997,88
16:27:04	4.099,00	2,33000	3,53	MTAA	9,55	9.563,76
16:27:04	8.550,00	2,33000	7,37	MTAA	19,92	19.948,79
16:30:00	10.653,00	2,33200	9,19	MTAA	24,84	24.876,83
16:30:00	4.347,00	2,33200	3,75	MTAA	10,14	10.151,09
16:30:03	15.000,00	2,32900	12,93	MTAA	34,94	34.982,86
16:30:06	15.000,00	2,32800	12,92	MTAA	34,92	34.967,84
16:32:54	4.606,00	2,32700	3,97	MTAA	10,72	10.732,85
16:32:54	10.394,00	2,32700	8,95	MTAA	24,19	24.219,97
16:33:50	210,00	2,32700	0,18	MTAA	0,49	489,34
16:34:10	2.665,00	2,32700	2,30	MTAA	6,20	6.209,95
16:34:18	15.000,00	2,32800	12,92	MTAA	34,92	34.967,84
16:35:11	15.000,00	2,32700	12,92	MTAA	34,91	34.952,82
16:38:26	15.000,00	2,32800	12,92	MTAA	34,92	34.967,84

Customer: SAIPEM SPA (013904966)

Trade date: 17/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 4.000.000,00

Order Avrg Price: 2,347750

Trade time: 17:26:40

Net Amount: 9.403.865,71

Charges/Taxes: 9.391,02

Settl. Date: 19/12/2025

Customer fees: 3.474,70

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:39:03	2.197,00	2,32700	1,89	MTAA	5,11	5.119,42
16:39:03	12.803,00	2,32700	11,02	MTAA	29,79	29.833,40
16:40:00	800,00	2,32700	0,69	MTAA	1,86	1.864,15
16:40:29	8.744,00	2,32700	7,53	MTAA	20,35	20.375,16
16:41:14	15.000,00	2,32600	12,91	MTAA	34,89	34.937,80
16:41:38	12.106,00	2,32500	10,41	MTAA	28,15	28.185,01
16:41:38	2.894,00	2,32500	2,49	MTAA	6,73	6.737,77
16:43:00	15.000,00	2,32500	12,90	MTAA	34,88	34.922,78
16:45:01	298,00	2,32700	0,26	MTAA	0,69	694,40
16:45:01	14.702,00	2,32700	12,66	MTAA	34,21	34.258,42
16:46:57	600,00	2,32600	0,52	MTAA	1,40	1.397,51
16:47:34	1.332,00	2,32600	1,15	MTAA	3,10	3.102,48
16:47:38	2.659,00	2,32600	2,29	MTAA	6,19	6.193,31
16:48:21	15.000,00	2,32700	12,92	MTAA	34,91	34.952,82
16:48:30	15.000,00	2,32700	12,92	MTAA	34,91	34.952,82
16:49:25	384,00	2,32700	0,33	MTAA	0,89	894,79
16:49:25	8.232,00	2,32700	7,09	MTAA	19,16	19.182,11
16:49:25	6.384,00	2,32700	5,50	MTAA	14,86	14.875,92
16:50:27	6.437,00	2,32600	5,54	MTAA	14,97	14.992,97
16:50:27	8.563,00	2,32600	7,37	MTAA	19,92	19.944,83
16:52:09	15.000,00	2,32500	12,90	MTAA	34,88	34.922,78
16:55:08	15.000,00	2,32700	12,92	MTAA	34,91	34.952,82
16:55:08	15.000,00	2,32700	12,92	MTAA	34,91	34.952,82
16:56:42	4.000,00	2,32600	3,44	MTAA	9,30	9.316,75
16:56:42	11.000,00	2,32600	9,47	MTAA	25,59	25.621,05
16:58:13	15.000,00	2,32600	12,91	MTAA	34,89	34.937,80
17:00:54	15.000,00	2,32800	12,92	MTAA	34,92	34.967,84
17:00:55	4.000,00	2,32700	3,44	MTAA	9,31	9.320,75
17:00:55	2.200,00	2,32700	1,89	MTAA	5,12	5.126,41
17:00:55	15.000,00	2,32700	12,92	MTAA	34,91	34.952,82
17:02:20	5.000,00	2,32400	4,30	MTAA	11,62	11.635,92
17:02:36	5.837,00	2,32400	5,02	MTAA	13,57	13.583,77
17:02:36	9.163,00	2,32400	7,88	MTAA	21,30	21.323,99
17:04:35	2.225,00	2,32500	1,91	MTAA	5,17	5.180,21
17:04:35	12.775,00	2,32500	10,99	MTAA	29,70	29.742,57
17:06:12	14.345,00	2,32600	12,35	MTAA	33,37	33.412,18
17:06:12	655,00	2,32600	0,56	MTAA	1,52	1.525,62
17:07:39	4.000,00	2,32600	3,44	MTAA	9,30	9.316,75
17:08:13	2.260,00	2,32600	1,95	MTAA	5,26	5.263,96
17:08:13	1.485,00	2,32600	1,28	MTAA	3,45	3.458,84
17:08:13	11.255,00	2,32600	9,69	MTAA	26,18	26.215,00
17:08:54	15.000,00	2,32600	12,91	MTAA	34,89	34.937,80
17:10:48	1.881,00	2,32600	1,62	MTAA	4,38	4.381,20
17:10:48	13.119,00	2,32600	11,29	MTAA	30,52	30.556,60
17:11:54	15.000,00	2,32500	12,90	MTAA	34,88	34.922,78
17:12:47	4.844,00	2,32100	4,16	MTAA	11,24	11.258,33
17:12:47	4.000,00	2,32100	3,44	MTAA	9,28	9.296,72
17:14:13	2.058,00	2,32200	1,77	MTAA	4,78	4.785,22
17:14:13	4.127,00	2,32200	3,55	MTAA	9,58	9.596,02
17:15:00	7.437,00	2,32200	6,39	MTAA	17,27	17.292,37
17:15:00	7.563,00	2,32200	6,50	MTAA	17,56	17.585,35
17:16:35	3.891,00	2,32100	3,34	MTAA	9,03	9.043,38

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 17/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 4.000.000,00

Order Avrg Price: 2,347750

Trade time: 17:26:40

Net Amount: 9.403.865,71

Charges/Taxes: 9.391,02

Settl. Date: 19/12/2025

Customer fees: 3.474,70

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
17:16:35	3.440,00	2,32100	2,95	MTAA	7,98	7.995,18
17:17:14	15.000,00	2,32100	12,88	MTAA	34,82	34.862,70
17:18:02	11.280,00	2,32100	9,69	MTAA	26,18	26.216,75
17:19:20	15.000,00	2,32100	12,88	MTAA	34,82	34.862,70
17:20:07	15.000,00	2,32100	12,88	MTAA	34,82	34.862,70
17:21:56	1.883,00	2,32100	1,62	MTAA	4,37	4.376,43
17:22:32	525,00	2,32100	0,45	MTAA	1,22	1.220,20
17:23:38	7.169,00	2,32100	6,16	MTAA	16,64	16.662,05
17:24:15	4.320,00	2,32600	3,72	MTAA	10,05	10.062,09
17:24:16	3.858,00	2,32600	3,32	MTAA	8,97	8.986,00
17:24:24	15.000,00	2,32600	12,91	MTAA	34,89	34.937,80
17:25:00	2.859,00	2,32600	2,46	MTAA	6,65	6.659,15
17:25:00	2.708,00	2,32600	2,33	MTAA	6,30	6.307,44
17:25:00	4.973,00	2,32600	4,28	MTAA	11,57	11.583,05
17:26:40	12.478,00	2,32700	10,74	MTAA	29,04	29.076,09

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 18/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Order Qty: 4.000.000,00

Net Amount: 9.322.598,53

Currency: EUR

Order Avrg Price: 2,327461

Charges/Taxes: 9.309,85

Order Market: MTAA

Trade time: 17:28:43

Settl. Date: 22/12/2025

Customer fees: 3.444,68

Customer: SAIPEM SPA (013904966)

Trade date: 18/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:28:43

Order Qty: 4.000.000,00

Order Avrg Price: 2,327461

Settl. Date: 22/12/2025

Net Amount: 9.322.598,53

Charges/Taxes: 9.309,85

Customer fees: 3.444,68

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:00:46	4.613,00	2,34500	4,00	MTAA	10,82	10.832,31
09:01:00	6.700,00	2,34500	5,81	MTAA	15,71	15.733,03
09:01:00	8.300,00	2,34500	7,20	MTAA	19,46	19.490,17
09:01:04	15.000,00	2,34300	13,00	MTAA	35,15	35.193,15
09:01:48	15.000,00	2,34100	12,99	MTAA	35,12	35.163,11
09:02:47	15.000,00	2,34000	12,99	MTAA	35,10	35.148,09
09:02:47	15.000,00	2,33900	12,98	MTAA	35,09	35.133,07
09:04:22	15.000,00	2,32900	12,93	MTAA	34,94	34.982,86
09:05:58	15.000,00	2,32600	12,91	MTAA	34,89	34.937,80
09:07:43	15.000,00	2,33100	12,94	MTAA	34,97	35.012,90
09:08:24	15.000,00	2,33200	12,94	MTAA	34,98	35.027,92
09:09:14	15.000,00	2,33100	12,94	MTAA	34,97	35.012,90
09:09:58	15.000,00	2,32400	12,90	MTAA	34,86	34.907,76
09:12:32	3.782,00	2,32900	3,26	MTAA	8,81	8.820,35
09:12:32	11.218,00	2,32900	9,67	MTAA	26,13	26.162,52
09:14:32	1.500,00	2,33100	1,29	MTAA	3,50	3.501,29
09:14:32	13.500,00	2,33100	11,64	MTAA	31,47	31.511,61
09:14:47	707,00	2,32800	0,61	MTAA	1,65	1.648,15
09:14:47	14.293,00	2,32800	12,31	MTAA	33,27	33.319,69
09:15:02	5.800,00	2,32900	5,00	MTAA	13,51	13.526,71
09:15:02	9.200,00	2,32900	7,93	MTAA	21,43	21.456,16
09:16:45	1.705,00	2,33000	1,47	MTAA	3,97	3.978,09
09:16:54	8.178,00	2,33100	7,05	MTAA	19,06	19.089,03
09:16:54	6.822,00	2,33100	5,88	MTAA	15,90	15.923,87
09:17:31	15.000,00	2,33000	12,93	MTAA	34,95	34.997,88
09:18:24	15.000,00	2,33000	12,93	MTAA	34,95	34.997,88
09:20:17	15.000,00	2,33100	12,94	MTAA	34,97	35.012,90
09:20:57	15.000,00	2,33200	12,94	MTAA	34,98	35.027,92
09:23:18	15.000,00	2,33000	12,93	MTAA	34,95	34.997,88
09:24:02	15.000,00	2,33200	12,94	MTAA	34,98	35.027,92
09:25:05	860,00	2,33100	0,74	MTAA	2,01	2.007,41
09:25:05	14.140,00	2,33100	12,20	MTAA	32,96	33.005,50
09:27:35	15,00	2,33300	0,01	MTAA	0,04	35,04
09:27:35	15,00	2,33300	0,01	MTAA	0,04	35,04
09:27:35	2.176,00	2,33300	1,88	MTAA	5,08	5.083,56
09:27:35	4.784,00	2,33400	4,13	MTAA	11,17	11.181,15
09:27:35	10.216,00	2,33400	8,82	MTAA	23,84	23.876,81
09:28:42	15.000,00	2,33200	12,94	MTAA	34,98	35.027,92
09:28:57	3.115,00	2,33000	2,69	MTAA	7,26	7.267,89
09:28:57	11.885,00	2,33000	10,25	MTAA	27,69	27.729,99
09:30:05	9.040,00	2,33300	7,80	MTAA	21,09	21.119,21
09:32:05	8.858,00	2,33400	7,65	MTAA	20,68	20.702,90
09:32:05	6.142,00	2,33400	5,30	MTAA	14,34	14.355,07
09:32:16	3.245,00	2,33300	2,80	MTAA	7,57	7.580,96
09:32:16	6.278,00	2,33300	5,42	MTAA	14,65	14.666,64
09:32:16	5.477,00	2,33300	4,73	MTAA	12,78	12.795,35
09:33:24	15.000,00	2,33300	12,95	MTAA	35,00	35.042,94
09:33:24	9.156,00	2,33200	7,90	MTAA	21,35	21.381,04
09:33:24	5.801,00	2,33200	5,01	MTAA	13,53	13.546,47
09:33:24	43,00	2,33200	0,04	MTAA	0,10	100,41
09:35:48	4.000,00	2,33400	3,45	MTAA	9,34	9.348,79
09:35:49	2.488,00	2,33300	2,15	MTAA	5,81	5.812,46

Customer: SAIPEM SPA (013904966)

Trade date: 18/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:28:43

Order Qty: 4.000.000,00

Order Avrg Price: 2,327461

Settl. Date: 22/12/2025

Net Amount: 9.322.598,53

Charges/Taxes: 9.309,85

Customer fees: 3.444,68

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:37:21	5.271,00	2,33400	4,55	MTAA	12,30	12.319,37
09:37:21	3.210,00	2,33400	2,77	MTAA	7,49	7.502,40
09:37:21	5.189,00	2,33400	4,48	MTAA	12,11	12.127,72
09:37:21	1.330,00	2,33400	1,15	MTAA	3,10	3.108,47
09:37:32	1.472,00	2,33400	1,27	MTAA	3,44	3.440,36
09:39:06	4.000,00	2,33600	3,46	MTAA	9,34	9.356,80
09:39:06	2.793,00	2,33600	2,41	MTAA	6,52	6.533,39
09:39:06	3.903,00	2,33600	3,37	MTAA	9,12	9.129,90
09:39:06	4.304,00	2,33600	3,72	MTAA	10,05	10.067,92
09:40:24	3.096,00	2,33800	2,68	MTAA	7,24	7.248,36
09:40:24	5.000,00	2,33900	4,33	MTAA	11,70	11.711,02
09:40:24	10.000,00	2,33900	8,65	MTAA	23,39	23.422,04
09:40:35	15.000,00	2,33800	12,98	MTAA	35,07	35.118,05
09:42:48	5.250,00	2,33700	4,54	MTAA	12,27	12.286,06
09:43:31	15.000,00	2,33700	12,97	MTAA	35,06	35.103,03
09:43:31	12.776,00	2,33700	11,05	MTAA	29,86	29.898,42
09:43:31	2.224,00	2,33700	1,92	MTAA	5,20	5.204,61
09:45:31	9.722,00	2,34000	8,42	MTAA	22,75	22.780,65
09:45:31	5.278,00	2,34000	4,57	MTAA	12,35	12.367,44
09:47:40	15.000,00	2,34100	12,99	MTAA	35,12	35.163,11
09:48:26	7.989,00	2,34000	6,92	MTAA	18,69	18.719,87
09:48:26	7.011,00	2,34000	6,07	MTAA	16,41	16.428,22
09:48:35	12.020,00	2,33700	10,39	MTAA	28,09	28.129,23
09:48:35	2.980,00	2,33700	2,58	MTAA	6,96	6.973,80
09:49:57	15.000,00	2,33600	12,97	MTAA	35,04	35.088,01
09:50:32	15.000,00	2,33500	12,96	MTAA	35,03	35.072,98
09:52:39	15.000,00	2,33400	12,95	MTAA	35,01	35.057,96
09:53:42	5.234,00	2,33400	4,52	MTAA	12,22	12.232,89
09:55:56	15.000,00	2,33300	12,95	MTAA	35,00	35.042,94
09:55:56	15.000,00	2,33300	12,95	MTAA	35,00	35.042,94
09:56:23	3.680,00	2,33300	3,18	MTAA	8,59	8.597,20
09:57:25	766,00	2,33400	0,66	MTAA	1,79	1.790,29
09:59:23	15.000,00	2,33400	12,95	MTAA	35,01	35.057,96
10:00:03	15.000,00	2,33300	12,95	MTAA	35,00	35.042,94
10:01:34	40,00	2,33500	0,04	MTAA	0,09	93,53
10:02:04	2.473,00	2,33500	2,14	MTAA	5,77	5.782,37
10:02:04	7.419,00	2,33500	6,41	MTAA	17,32	17.347,10
10:02:12	15.000,00	2,33500	12,96	MTAA	35,03	35.072,98
10:02:33	15.000,00	2,33400	12,95	MTAA	35,01	35.057,96
10:03:45	15.000,00	2,33300	12,95	MTAA	35,00	35.042,94
10:03:45	15.000,00	2,33200	12,94	MTAA	34,98	35.027,92
10:03:47	15.000,00	2,33000	12,93	MTAA	34,95	34.997,88
10:08:31	10.741,00	2,32700	9,25	MTAA	24,99	25.028,55
10:08:31	4.259,00	2,32700	3,67	MTAA	9,91	9.924,27
10:09:46	15.000,00	2,32600	12,91	MTAA	34,89	34.937,80
10:11:29	2.752,00	2,32500	2,37	MTAA	6,40	6.407,17
10:11:29	1.148,00	2,32500	0,99	MTAA	2,67	2.672,76
10:12:00	15.000,00	2,32600	12,91	MTAA	34,89	34.937,80
10:13:38	15.000,00	2,32500	12,90	MTAA	34,88	34.922,78
10:15:00	15.000,00	2,32200	12,89	MTAA	34,83	34.877,72
10:16:13	15.000,00	2,32100	12,88	MTAA	34,82	34.862,70
10:17:14	15.000,00	2,32100	12,88	MTAA	34,82	34.862,70

Customer: SAIPEM SPA (013904966)

Trade date: 18/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:28:43

Order Qty: 4.000.000,00

Order Avrg Price: 2,327461

Settl. Date: 22/12/2025

Net Amount: 9.322.598,53

Charges/Taxes: 9.309,85

Customer fees: 3.444,68

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
10:19:30	15.000,00	2,32500	12,90	MTAA	34,88	34.922,78
10:19:30	5.730,00	2,32400	4,93	MTAA	13,32	13.334,76
10:24:22	15.000,00	2,32900	12,93	MTAA	34,94	34.982,86
10:24:30	15.000,00	2,32800	12,92	MTAA	34,92	34.967,84
10:24:30	1.486,00	2,32800	1,28	MTAA	3,46	3.464,15
10:25:05	2.793,00	2,32800	2,41	MTAA	6,50	6.511,01
10:25:05	12.207,00	2,32800	10,52	MTAA	28,42	28.456,83
10:29:29	5.985,00	2,32500	5,15	MTAA	13,92	13.934,19
10:29:29	3.666,00	2,32500	3,15	MTAA	8,52	8.535,13
10:29:29	983,00	2,32500	0,85	MTAA	2,29	2.288,61
10:29:49	15.000,00	2,32400	12,90	MTAA	34,86	34.907,76
10:30:34	15.000,00	2,32500	12,90	MTAA	34,88	34.922,78
10:34:03	2.503,00	2,33000	2,16	MTAA	5,83	5.839,98
10:34:03	4.784,00	2,33000	4,12	MTAA	11,15	11.161,99
10:34:03	2.905,00	2,33000	2,50	MTAA	6,77	6.777,92
10:34:03	4.808,00	2,33000	4,15	MTAA	11,20	11.217,99
10:34:34	15.000,00	2,32900	12,93	MTAA	34,94	34.982,86
10:35:05	2.128,00	2,32800	1,83	MTAA	4,95	4.960,77
10:35:05	8.499,00	2,32800	7,32	MTAA	19,79	19.812,78
10:35:05	4.373,00	2,32800	3,77	MTAA	10,18	10.194,29
10:37:00	3.459,00	2,32700	2,98	MTAA	8,05	8.060,12
10:37:35	106,00	2,32600	0,09	MTAA	0,25	246,89
10:37:37	37,00	2,32600	0,03	MTAA	0,09	86,18
10:38:14	15.000,00	2,32600	12,91	MTAA	34,89	34.937,80
10:38:26	14.804,00	2,32600	12,74	MTAA	34,43	34.481,28
10:41:17	15.000,00	2,32700	12,92	MTAA	34,91	34.952,82
10:43:24	15.000,00	2,32700	12,92	MTAA	34,91	34.952,82
10:43:24	4.000,00	2,32700	3,44	MTAA	9,31	9.320,75
10:43:24	5.586,00	2,32700	4,81	MTAA	13,00	13.016,43
10:47:39	8.501,00	2,32600	7,32	MTAA	19,77	19.800,42
10:47:39	6.499,00	2,32600	5,59	MTAA	15,12	15.137,38
10:47:53	4.000,00	2,32400	3,44	MTAA	9,30	9.308,74
10:47:53	6.515,00	2,32400	5,60	MTAA	15,14	15.161,60
10:47:53	4.485,00	2,32400	3,86	MTAA	10,42	10.437,42
10:51:42	5.600,00	2,32400	4,82	MTAA	13,01	13.032,23
10:51:50	15.000,00	2,32400	12,90	MTAA	34,86	34.907,76
10:52:04	15.000,00	2,32300	12,89	MTAA	34,85	34.892,74
10:53:05	15.000,00	2,32200	12,89	MTAA	34,83	34.877,72
10:55:02	15.000,00	2,32200	12,89	MTAA	34,83	34.877,72
10:58:28	1.032,00	2,32300	0,89	MTAA	2,40	2.400,62
10:58:53	15.000,00	2,32300	12,89	MTAA	34,85	34.892,74
10:58:54	6.978,00	2,32300	6,00	MTAA	16,21	16.232,10
10:59:39	15.000,00	2,32400	12,90	MTAA	34,86	34.907,76
11:01:31	15.000,00	2,32300	12,89	MTAA	34,85	34.892,74
11:07:07	5.596,00	2,32400	4,81	MTAA	13,01	13.022,92
11:07:07	3.873,00	2,32400	3,33	MTAA	9,00	9.013,18
11:07:07	5.531,00	2,32400	4,76	MTAA	12,85	12.871,65
11:07:14	3.531,00	2,32300	3,04	MTAA	8,20	8.213,75
11:08:31	6.892,00	2,32300	5,92	MTAA	16,01	16.032,05
11:08:31	2.473,00	2,32300	2,13	MTAA	5,75	5.752,65
11:08:31	5.635,00	2,32300	4,84	MTAA	13,09	13.108,04
11:08:54	3.684,00	2,32300	3,17	MTAA	8,56	8.569,66

Customer: SAIPEM SPA (013904966)

Trade date: 18/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:28:43

Order Qty: 4.000.000,00

Order Avrg Price: 2,327461

Settl. Date: 22/12/2025

Net Amount: 9.322.598,53

Charges/Taxes: 9.309,85

Customer fees: 3.444,68

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
11:08:54	11.316,00	2,32300	9,73	MTAA	26,29	26.323,08
11:11:45	358,00	2,32300	0,31	MTAA	0,83	832,77
11:12:17	1.256,00	2,32300	1,08	MTAA	2,92	2.921,69
11:12:17	13.744,00	2,32300	11,81	MTAA	31,93	31.971,05
11:12:19	15.000,00	2,32200	12,89	MTAA	34,83	34.877,72
11:16:20	15.000,00	2,32600	12,91	MTAA	34,89	34.937,80
11:20:18	15.000,00	2,32900	12,93	MTAA	34,94	34.982,86
11:20:45	13.507,00	2,32800	11,63	MTAA	31,44	31.487,37
11:20:45	1.493,00	2,32800	1,29	MTAA	3,48	3.480,47
11:20:56	14.891,00	2,32600	12,82	MTAA	34,64	34.683,92
11:20:56	109,00	2,32600	0,09	MTAA	0,25	253,88
11:24:01	15.000,00	2,32800	12,92	MTAA	34,92	34.967,84
11:26:43	15.000,00	2,32700	12,92	MTAA	34,91	34.952,82
11:28:14	1.320,00	2,32700	1,14	MTAA	3,07	3.075,85
11:29:30	15.000,00	2,32700	12,92	MTAA	34,91	34.952,82
11:33:43	728,00	2,32700	0,63	MTAA	1,69	1.696,38
11:33:43	4.305,00	2,32700	3,71	MTAA	10,02	10.031,46
11:34:51	8.855,00	2,32800	7,63	MTAA	20,61	20.642,68
11:34:51	4.784,00	2,32800	4,12	MTAA	11,14	11.152,41
11:34:51	74,00	2,32800	0,06	MTAA	0,17	172,51
11:34:51	1.287,00	2,32800	1,11	MTAA	3,00	3.000,24
11:35:17	2.399,00	2,32700	2,07	MTAA	5,58	5.590,12
11:35:20	5.647,00	2,32700	4,86	MTAA	13,14	13.158,57
11:35:20	9.353,00	2,32700	8,05	MTAA	21,76	21.794,25
11:35:45	15.000,00	2,32600	12,91	MTAA	34,89	34.937,80
11:38:16	15.000,00	2,32600	12,91	MTAA	34,89	34.937,80
11:40:03	15.000,00	2,32600	12,91	MTAA	34,89	34.937,80
11:42:34	5.652,00	2,32400	4,86	MTAA	13,14	13.153,24
11:42:34	9.348,00	2,32400	8,04	MTAA	21,73	21.754,52
11:45:58	15.000,00	2,32300	12,89	MTAA	34,85	34.892,74
11:48:05	15.000,00	2,32600	12,91	MTAA	34,89	34.937,80
11:53:57	15.000,00	2,32600	12,91	MTAA	34,89	34.937,80
11:53:57	4.302,00	2,32600	3,70	MTAA	10,01	10.020,16
11:54:25	15.000,00	2,32700	12,92	MTAA	34,91	34.952,82
11:54:25	15.000,00	2,32600	12,91	MTAA	34,89	34.937,80
11:57:45	8.719,00	2,32600	7,50	MTAA	20,28	20.308,18
11:57:45	6.281,00	2,32600	5,41	MTAA	14,61	14.629,62
11:58:22	15.000,00	2,32400	12,90	MTAA	34,86	34.907,76
12:08:20	10,00	2,32200	0,01	MTAA	0,02	23,25
12:09:12	10.068,00	2,32200	8,65	MTAA	23,38	23.409,92
12:11:22	4.784,00	2,32400	4,11	MTAA	11,12	11.133,25
12:11:22	2.266,00	2,32400	1,95	MTAA	5,27	5.273,40
12:11:22	4.000,00	2,32400	3,44	MTAA	9,30	9.308,74
12:13:14	4.000,00	2,32400	3,44	MTAA	9,30	9.308,74
12:13:14	5.160,00	2,32400	4,44	MTAA	11,99	12.008,27
12:13:14	5.840,00	2,32400	5,02	MTAA	13,57	13.590,75
12:14:18	15.000,00	2,32400	12,90	MTAA	34,86	34.907,76
12:14:19	11.638,00	2,32400	10,01	MTAA	27,05	27.083,77
12:14:19	3.362,00	2,32400	2,89	MTAA	7,81	7.823,99
12:22:19	15.000,00	2,32500	12,90	MTAA	34,88	34.922,78
12:24:38	2.473,00	2,32400	2,13	MTAA	5,75	5.755,13
12:24:38	12.527,00	2,32400	10,77	MTAA	29,11	29.152,63

Customer: SAIPEM SPA (013904966)

Trade date: 18/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:28:43

Order Qty: 4.000.000,00

Order Avrg Price: 2,327461

Settl. Date: 22/12/2025

Net Amount: 9.322.598,53

Charges/Taxes: 9.309,85

Customer fees: 3.444,68

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
12:25:58	15.000,00	2,32300	12,89	MTAA	34,85	34.892,74
12:26:14	4.000,00	2,32300	3,44	MTAA	9,29	9.304,73
12:26:14	11.000,00	2,32300	9,46	MTAA	25,55	25.588,01
12:32:58	15.000,00	2,32300	12,89	MTAA	34,85	34.892,74
12:38:04	15.000,00	2,32400	12,90	MTAA	34,86	34.907,76
12:41:21	7.943,00	2,32300	6,83	MTAA	18,45	18.476,87
12:43:09	15.000,00	2,32400	12,90	MTAA	34,86	34.907,76
12:43:40	13.726,00	2,32300	11,80	MTAA	31,89	31.929,18
12:45:05	1.466,00	2,32300	1,26	MTAA	3,41	3.410,18
12:45:05	13.534,00	2,32300	11,63	MTAA	31,44	31.482,55
12:49:41	3.542,00	2,32100	3,04	MTAA	8,22	8.232,25
12:51:31	15.000,00	2,32100	12,88	MTAA	34,82	34.862,70
12:51:31	4.000,00	2,32100	3,44	MTAA	9,28	9.296,72
12:51:31	10.482,00	2,32100	9,00	MTAA	24,33	24.362,05
12:55:56	15.000,00	2,32200	12,89	MTAA	34,83	34.877,72
13:00:37	15.000,00	2,32200	12,89	MTAA	34,83	34.877,72
13:01:59	4.000,00	2,32200	3,44	MTAA	9,29	9.300,73
13:01:59	11.000,00	2,32200	9,45	MTAA	25,54	25.576,99
13:06:42	10.345,00	2,32100	8,88	MTAA	24,01	24.043,64
13:12:14	15.000,00	2,32000	12,88	MTAA	34,80	34.847,68
13:12:14	15.000,00	2,32000	12,88	MTAA	34,80	34.847,68
13:12:16	2.300,00	2,31700	1,97	MTAA	5,33	5.336,40
13:12:16	5.000,00	2,31700	4,29	MTAA	11,59	11.600,87
13:12:16	280,00	2,31700	0,24	MTAA	0,65	649,65
13:20:58	15.000,00	2,31700	12,86	MTAA	34,76	34.802,61
13:22:57	15.000,00	2,31500	12,85	MTAA	34,73	34.772,57
13:26:01	8.006,00	2,31500	6,86	MTAA	18,53	18.559,28
13:26:01	4.758,00	2,31500	4,08	MTAA	11,02	11.029,86
13:26:01	2.236,00	2,31500	1,92	MTAA	5,18	5.183,43
13:30:34	3.511,00	2,31500	3,01	MTAA	8,13	8.139,10
13:30:34	2.503,00	2,31500	2,14	MTAA	5,79	5.802,38
13:31:02	15.000,00	2,31500	12,85	MTAA	34,73	34.772,57
13:33:48	15.000,00	2,31500	12,85	MTAA	34,73	34.772,57
13:39:35	4.000,00	2,31400	3,43	MTAA	9,26	9.268,68
13:39:35	11.000,00	2,31400	9,42	MTAA	25,45	25.488,87
13:43:23	15.000,00	2,31300	12,84	MTAA	34,70	34.742,53
13:46:15	6.173,00	2,31200	5,28	MTAA	14,27	14.291,53
13:46:15	8.827,00	2,31200	7,55	MTAA	20,41	20.435,98
13:50:15	2.243,00	2,31300	1,92	MTAA	5,19	5.195,17
13:50:15	2.639,00	2,31300	2,26	MTAA	6,10	6.112,37
13:51:07	25,00	2,31400	0,02	MTAA	0,06	57,93
13:54:01	15.000,00	2,31600	12,85	MTAA	34,74	34.787,59
13:55:14	4.375,00	2,31500	3,75	MTAA	10,13	10.142,00
13:56:18	15.000,00	2,31400	12,84	MTAA	34,71	34.757,55
13:56:18	15.000,00	2,31400	12,84	MTAA	34,71	34.757,55
14:02:28	15.000,00	2,31400	12,84	MTAA	34,71	34.757,55
14:02:38	4.000,00	2,31400	3,43	MTAA	9,26	9.268,68
14:02:38	11.000,00	2,31400	9,42	MTAA	25,45	25.488,87
14:07:16	2.560,00	2,31400	2,19	MTAA	5,92	5.931,96
14:10:08	160,00	2,31700	0,14	MTAA	0,37	371,23
14:10:08	3.693,00	2,31700	3,17	MTAA	8,56	8.568,40
14:10:08	11.147,00	2,31700	9,56	MTAA	25,83	25.862,98

Customer: SAIPEM SPA (013904966)

Trade date: 18/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:28:43

Order Qty: 4.000.000,00

Order Avrg Price: 2,327461

Settl. Date: 22/12/2025

Net Amount: 9.322.598,53

Charges/Taxes: 9.309,85

Customer fees: 3.444,68

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
14:10:38	878,00	2,31700	0,75	MTAA	2,03	2.037,11
14:13:07	2.918,00	2,31900	2,50	MTAA	6,77	6.776,11
14:13:07	6.117,00	2,31900	5,25	MTAA	14,19	14.204,76
14:13:07	451,00	2,31900	0,39	MTAA	1,05	1.047,30
14:13:07	5.513,00	2,31900	4,73	MTAA	12,79	12.802,16
14:13:07	1,00	2,31900	0,00	MTAA	0,00	2,32
14:13:08	10,00	2,31800	0,01	MTAA	0,02	23,21
14:13:08	15,00	2,31800	0,01	MTAA	0,04	34,82
14:13:08	5.142,00	2,31800	4,41	MTAA	11,92	11.935,49
14:16:49	112,00	2,32000	0,10	MTAA	0,26	260,20
14:16:49	14,00	2,32000	0,01	MTAA	0,03	32,52
14:16:51	15.000,00	2,32100	12,88	MTAA	34,82	34.862,70
14:17:34	2.590,00	2,32000	2,22	MTAA	6,01	6.017,03
14:17:34	2.473,00	2,32000	2,12	MTAA	5,74	5.745,22
14:17:34	9.937,00	2,32000	8,53	MTAA	23,05	23.085,42
14:17:44	1.683,00	2,32000	1,45	MTAA	3,91	3.909,91
14:18:39	6.900,00	2,32000	5,92	MTAA	16,01	16.029,93
14:18:39	8.100,00	2,32000	6,95	MTAA	18,79	18.817,75
14:20:34	4.323,00	2,32000	3,71	MTAA	10,03	10.043,10
14:21:42	3.672,00	2,32000	3,15	MTAA	8,52	8.530,71
14:21:42	11.328,00	2,32000	9,72	MTAA	26,28	26.316,97
14:23:46	15.000,00	2,31900	12,87	MTAA	34,79	34.832,66
14:27:16	15.000,00	2,31800	12,87	MTAA	34,77	34.817,64
14:31:27	15.000,00	2,32100	12,88	MTAA	34,82	34.862,70
14:32:07	7.419,00	2,32300	6,38	MTAA	17,23	17.257,95
14:32:07	7.581,00	2,32300	6,52	MTAA	17,61	17.634,79
14:35:27	15.000,00	2,32300	12,89	MTAA	34,85	34.892,74
14:40:55	4.784,00	2,32200	4,11	MTAA	11,11	11.123,67
14:40:55	101,00	2,32200	0,09	MTAA	0,24	234,84
14:40:55	2.176,00	2,32200	1,87	MTAA	5,05	5.059,60
14:40:55	2.176,00	2,32200	1,87	MTAA	5,05	5.059,60
14:40:55	2.000,00	2,32200	1,72	MTAA	4,64	4.650,36
14:40:55	3.763,00	2,32200	3,23	MTAA	8,74	8.749,66
14:43:19	3.249,00	2,32200	2,79	MTAA	7,54	7.554,51
14:43:19	3.212,00	2,32200	2,76	MTAA	7,46	7.468,48
14:43:19	8.539,00	2,32200	7,34	MTAA	19,83	19.854,72
14:44:03	6.800,00	2,32100	5,84	MTAA	15,78	15.804,42
14:44:03	1,00	2,32100	0,00	MTAA	0,00	2,32
14:45:23	15.000,00	2,32100	12,88	MTAA	34,82	34.862,70
14:45:23	15.000,00	2,32100	12,88	MTAA	34,82	34.862,70
14:50:35	4.453,00	2,31900	3,82	MTAA	10,33	10.340,66
14:50:35	10.547,00	2,31900	9,05	MTAA	24,46	24.492,00
14:51:56	10.798,00	2,31800	9,26	MTAA	25,03	25.064,06
14:51:56	2.159,00	2,31800	1,85	MTAA	5,01	5.011,42
14:51:56	2.043,00	2,31800	1,75	MTAA	4,74	4.742,16
14:54:23	2.538,00	2,31700	2,18	MTAA	5,88	5.888,60
14:55:38	7.044,00	2,31700	6,04	MTAA	16,32	16.343,31
14:56:13	1.530,00	2,31600	1,31	MTAA	3,54	3.548,33
14:56:13	9.452,00	2,31600	8,10	MTAA	21,89	21.920,82
14:58:04	48,00	2,31700	0,04	MTAA	0,11	111,37
14:58:53	15.000,00	2,31800	12,87	MTAA	34,77	34.817,64
15:00:01	15.000,00	2,31700	12,86	MTAA	34,76	34.802,61

Customer: SAIPEM SPA (013904966)

Trade date: 18/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

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Trade time: 17:28:43

Order Qty: 4.000.000,00

Order Avrg Price: 2,327461

Settl. Date: 22/12/2025

Net Amount: 9.322.598,53

Charges/Taxes: 9.309,85

Customer fees: 3.444,68

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
15:00:01	15.000,00	2,31600	12,85	MTAA	34,74	34.787,59
15:05:21	1.500,00	2,31800	1,29	MTAA	3,48	3.481,76
15:05:21	5.678,00	2,31800	4,87	MTAA	13,16	13.179,64
15:06:21	1.000,00	2,32000	0,86	MTAA	2,32	2.323,18
15:06:21	3.809,00	2,32000	3,27	MTAA	8,84	8.848,99
15:06:21	2.176,00	2,32000	1,87	MTAA	5,05	5.055,24
15:07:19	139,00	2,32100	0,12	MTAA	0,32	323,06
15:07:19	22,00	2,32100	0,02	MTAA	0,05	51,13
15:07:19	3.000,00	2,32200	2,58	MTAA	6,97	6.975,54
15:07:19	12.000,00	2,32200	10,31	MTAA	27,86	27.902,17
15:07:19	2.611,00	2,32100	2,24	MTAA	6,06	6.068,43
15:07:44	1.724,00	2,32100	1,48	MTAA	4,00	4.006,89
15:07:44	13.276,00	2,32100	11,40	MTAA	30,81	30.855,81
15:09:18	15.000,00	2,32000	12,88	MTAA	34,80	34.847,68
15:10:54	1.234,00	2,32000	1,06	MTAA	2,86	2.866,80
15:10:54	1.508,00	2,32000	1,30	MTAA	3,50	3.503,35
15:10:54	3.417,00	2,32000	2,93	MTAA	7,93	7.938,30
15:10:54	26,00	2,32000	0,02	MTAA	0,06	60,40
15:11:02	3.549,00	2,32000	3,05	MTAA	8,23	8.244,96
15:11:02	9.893,00	2,32000	8,49	MTAA	22,95	22.983,20
15:11:02	1.558,00	2,32000	1,34	MTAA	3,62	3.619,51
15:16:40	4.000,00	2,32800	3,45	MTAA	9,31	9.324,76
15:16:41	2.788,00	2,32800	2,40	MTAA	6,49	6.499,36
15:16:42	4.818,00	2,32800	4,15	MTAA	11,22	11.231,67
15:18:15	800,00	2,33000	0,69	MTAA	1,86	1.866,55
15:18:15	14.200,00	2,33000	12,24	MTAA	33,09	33.131,33
15:18:16	9.828,00	2,33000	8,47	MTAA	22,90	22.930,61
15:18:16	5.172,00	2,33000	4,46	MTAA	12,05	12.067,27
15:22:10	2.176,00	2,33100	1,88	MTAA	5,07	5.079,21
15:22:10	5.021,00	2,33100	4,33	MTAA	11,70	11.719,99
15:22:10	7.803,00	2,33100	6,73	MTAA	18,19	18.213,71
15:22:16	15.000,00	2,33000	12,93	MTAA	34,95	34.997,88
15:24:00	7.924,00	2,32900	6,83	MTAA	18,46	18.480,28
15:24:00	3.871,00	2,32900	3,34	MTAA	9,02	9.027,91
15:24:59	1.910,00	2,33000	1,65	MTAA	4,45	4.456,40
15:24:59	13.090,00	2,33000	11,29	MTAA	30,50	30.541,49
15:25:58	1.362,00	2,32900	1,17	MTAA	3,17	3.176,44
15:25:58	3.046,00	2,32900	2,63	MTAA	7,09	7.103,85
15:27:56	15.000,00	2,32800	12,92	MTAA	34,92	34.967,84
15:28:41	4.000,00	2,32800	3,45	MTAA	9,31	9.324,76
15:28:41	11.000,00	2,32800	9,48	MTAA	25,61	25.643,08
15:30:00	15.000,00	2,32900	12,93	MTAA	34,94	34.982,86
15:32:05	10.768,00	2,33300	9,30	MTAA	25,12	25.156,16
15:32:05	4.232,00	2,33300	3,65	MTAA	9,87	9.886,78
15:34:32	9.288,00	2,32700	8,00	MTAA	21,61	21.642,79
15:35:15	15.000,00	2,32700	12,92	MTAA	34,91	34.952,82
15:37:04	15.000,00	2,32400	12,90	MTAA	34,86	34.907,76
15:40:14	15.000,00	2,32600	12,91	MTAA	34,89	34.937,80
15:41:17	15.000,00	2,32500	12,90	MTAA	34,88	34.922,78
15:41:54	15.000,00	2,32400	12,90	MTAA	34,86	34.907,76
15:43:52	2.801,00	2,31800	2,40	MTAA	6,49	6.501,61
15:44:21	106,00	2,31800	0,09	MTAA	0,25	246,05

Customer: SAIPEM SPA (013904966)

Trade date: 18/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:28:43

Order Qty: 4.000.000,00

Order Avrg Price: 2,327461

Settl. Date: 22/12/2025

Net Amount: 9.322.598,53

Charges/Taxes: 9.309,85

Customer fees: 3.444,68

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
15:44:21	4.000,00	2,31800	3,43	MTAA	9,27	9.284,70
15:44:21	2.329,00	2,31800	2,00	MTAA	5,40	5.406,02
15:44:21	8.565,00	2,31800	7,35	MTAA	19,85	19.880,87
15:45:52	1.785,00	2,31900	1,53	MTAA	4,14	4.145,09
15:45:52	13.215,00	2,31900	11,34	MTAA	30,65	30.687,57
15:47:46	15.000,00	2,32000	12,88	MTAA	34,80	34.847,68
15:49:04	4.121,00	2,31800	3,53	MTAA	9,55	9.565,56
15:49:04	10.879,00	2,31800	9,33	MTAA	25,22	25.252,07
15:50:46	15.000,00	2,32400	12,90	MTAA	34,86	34.907,76
15:52:29	15.000,00	2,32600	12,91	MTAA	34,89	34.937,80
15:54:17	15.000,00	2,32400	12,90	MTAA	34,86	34.907,76
15:56:46	927,00	2,32300	0,80	MTAA	2,15	2.156,37
15:57:57	10.270,00	2,32300	8,83	MTAA	23,86	23.889,89
15:57:57	4.730,00	2,32300	4,07	MTAA	10,99	11.002,84
15:58:00	15.000,00	2,32200	12,89	MTAA	34,83	34.877,72
15:59:17	277,00	2,32100	0,24	MTAA	0,64	643,80
16:00:00	868,00	2,32100	0,75	MTAA	2,02	2.017,39
16:00:00	6.730,00	2,32100	5,78	MTAA	15,62	15.641,73
16:00:09	11.201,00	2,32400	9,63	MTAA	26,03	26.066,79
16:00:09	3.799,00	2,32400	3,27	MTAA	8,83	8.840,97
16:00:12	15.000,00	2,32700	12,92	MTAA	34,91	34.952,82
16:05:00	15.000,00	2,33900	12,98	MTAA	35,09	35.133,07
16:05:27	2.000,00	2,34100	1,73	MTAA	4,68	4.688,41
16:05:35	15.000,00	2,34100	12,99	MTAA	35,12	35.163,11
16:06:13	15.000,00	2,33800	12,98	MTAA	35,07	35.118,05
16:08:22	4.000,00	2,33700	3,46	MTAA	9,35	9.360,81
16:08:25	4.305,00	2,33700	3,72	MTAA	10,06	10.074,57
16:08:25	1.597,00	2,33700	1,38	MTAA	3,73	3.737,30
16:08:25	5.058,00	2,33700	4,37	MTAA	11,82	11.836,74
16:10:05	15.000,00	2,33500	12,96	MTAA	35,03	35.072,98
16:11:15	11.032,00	2,33300	9,52	MTAA	25,74	25.772,92
16:11:15	3.968,00	2,33300	3,43	MTAA	9,26	9.270,03
16:12:18	15.000,00	2,33200	12,94	MTAA	34,98	35.027,92
16:14:01	15.000,00	2,33600	12,97	MTAA	35,04	35.088,01
16:15:33	15.000,00	2,33900	12,98	MTAA	35,09	35.133,07
16:17:40	11.615,00	2,33700	10,04	MTAA	27,14	27.181,44
16:17:40	3.385,00	2,33700	2,93	MTAA	7,91	7.921,58
16:18:08	9.438,00	2,33600	8,16	MTAA	22,05	22.077,37
16:18:08	5.562,00	2,33600	4,81	MTAA	12,99	13.010,63
16:20:34	15.000,00	2,33700	12,97	MTAA	35,06	35.103,03
16:23:23	15.000,00	2,33900	12,98	MTAA	35,09	35.133,07
16:23:38	15.000,00	2,33900	12,98	MTAA	35,09	35.133,07
16:23:55	13.149,00	2,33800	11,38	MTAA	30,74	30.784,48
16:23:55	1.851,00	2,33800	1,60	MTAA	4,33	4.333,57
16:25:37	15.000,00	2,33700	12,97	MTAA	35,06	35.103,03
16:25:54	542,00	2,33400	0,47	MTAA	1,27	1.266,76
16:25:54	14.458,00	2,33400	12,49	MTAA	33,75	33.791,20
16:28:04	15.000,00	2,33200	12,94	MTAA	34,98	35.027,92
16:28:04	842,00	2,33100	0,73	MTAA	1,96	1.965,39
16:28:04	4.000,00	2,33100	3,45	MTAA	9,32	9.336,77
16:28:04	8.776,00	2,33100	7,57	MTAA	20,46	20.484,88
16:28:04	1.382,00	2,33100	1,19	MTAA	3,22	3.225,86

Customer: SAIPEM SPA (013904966)

Trade date: 18/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:28:43

Order Qty: 4.000.000,00

Order Avrg Price: 2,327461

Settl. Date: 22/12/2025

Net Amount: 9.322.598,53

Charges/Taxes: 9.309,85

Customer fees: 3.444,68

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:32:27	15.000,00	2,33400	12,95	MTAA	35,01	35.057,96
16:32:58	3.500,00	2,33400	3,02	MTAA	8,17	8.180,19
16:33:44	4.712,00	2,33400	4,07	MTAA	11,00	11.012,88
16:33:44	10.288,00	2,33400	8,89	MTAA	24,01	24.045,09
16:34:41	15.000,00	2,33700	12,97	MTAA	35,06	35.103,03
16:35:25	15.000,00	2,33600	12,97	MTAA	35,04	35.088,01
16:37:54	15.000,00	2,33500	12,96	MTAA	35,03	35.072,98
16:39:23	1.092,00	2,33500	0,94	MTAA	2,55	2.553,31
16:39:23	2.352,00	2,33500	2,03	MTAA	5,49	5.499,44
16:39:23	1.499,00	2,33500	1,30	MTAA	3,50	3.504,96
16:39:23	2.901,00	2,33500	2,51	MTAA	6,77	6.783,12
16:39:23	2.095,00	2,33500	1,81	MTAA	4,89	4.898,53
16:39:23	5.061,00	2,33500	4,37	MTAA	11,82	11.833,63
16:41:04	15.000,00	2,33400	12,95	MTAA	35,01	35.057,96
16:41:05	2.104,00	2,33400	1,82	MTAA	4,91	4.917,46
16:41:05	4.000,00	2,33400	3,45	MTAA	9,34	9.348,79
16:41:05	8.896,00	2,33400	7,68	MTAA	20,76	20.791,71
16:42:20	1.933,00	2,33200	1,67	MTAA	4,51	4.513,93
16:42:20	13.067,00	2,33200	11,28	MTAA	30,47	30.513,99
16:44:10	2.909,00	2,33100	2,51	MTAA	6,78	6.790,17
16:46:08	9.068,00	2,33100	7,82	MTAA	21,14	21.166,47
16:46:08	5.932,00	2,33100	5,12	MTAA	13,83	13.846,44
16:47:08	304,00	2,33400	0,26	MTAA	0,71	710,51
16:47:08	2.473,00	2,33400	2,14	MTAA	5,77	5.779,89
16:47:08	4.946,00	2,33400	4,27	MTAA	11,54	11.559,78
16:47:08	7.277,00	2,33400	6,28	MTAA	16,99	17.007,79
16:47:59	15.000,00	2,33300	12,95	MTAA	35,00	35.042,94
16:47:59	3.724,00	2,33300	3,22	MTAA	8,69	8.700,00
16:47:59	6.177,00	2,33300	5,33	MTAA	14,41	14.430,68
16:47:59	4.017,00	2,33300	3,47	MTAA	9,37	9.384,50
16:47:59	1.082,00	2,33300	0,93	MTAA	2,52	2.527,76
16:50:16	11.362,00	2,33200	9,80	MTAA	26,50	26.532,48
16:51:25	2.177,00	2,33100	1,88	MTAA	5,08	5.081,54
16:52:09	13.047,00	2,33100	11,25	MTAA	30,41	30.454,22
16:52:09	1.350,00	2,33100	1,16	MTAA	3,15	3.151,16
16:52:09	603,00	2,33100	0,52	MTAA	1,41	1.407,52
16:54:30	14.017,00	2,33400	12,11	MTAA	32,72	32.760,50
16:54:30	983,00	2,33400	0,85	MTAA	2,29	2.297,47
16:54:30	4.000,00	2,33300	3,45	MTAA	9,33	9.344,79
16:54:30	11.000,00	2,33300	9,50	MTAA	25,66	25.698,16
16:57:15	10.000,00	2,33300	8,63	MTAA	23,33	23.361,96
16:57:15	2.176,00	2,33300	1,88	MTAA	5,08	5.083,56
16:57:15	2.824,00	2,33300	2,44	MTAA	6,59	6.597,42
16:57:28	4.000,00	2,33300	3,45	MTAA	9,33	9.344,79
16:57:28	1.806,00	2,33300	1,56	MTAA	4,21	4.219,17
16:57:28	3.926,00	2,33300	3,39	MTAA	9,16	9.171,91
16:57:28	5.268,00	2,33300	4,55	MTAA	12,29	12.307,08
17:00:00	4.017,00	2,33400	3,47	MTAA	9,38	9.388,52
17:00:00	2.200,00	2,33400	1,90	MTAA	5,14	5.141,84
17:00:00	3.848,00	2,33400	3,32	MTAA	8,98	8.993,54
17:00:39	15.000,00	2,33400	12,95	MTAA	35,01	35.057,96
17:00:39	4.000,00	2,33400	3,45	MTAA	9,34	9.348,79

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 18/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:28:43

Order Qty: 4.000.000,00

Order Avrg Price: 2,327461

Settl. Date: 22/12/2025

Net Amount: 9.322.598,53

Charges/Taxes: 9.309,85

Customer fees: 3.444,68

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
17:00:39	4.138,00	2,33400	3,57	MTAA	9,66	9.671,32
17:00:39	6.862,00	2,33400	5,93	MTAA	16,02	16.037,85
17:01:42	5.000,00	2,33400	4,32	MTAA	11,67	11.685,99
17:02:55	5.032,00	2,33400	4,35	MTAA	11,75	11.760,78
17:02:55	4.000,00	2,33400	3,45	MTAA	9,34	9.348,79
17:02:55	3.989,00	2,33400	3,45	MTAA	9,31	9.323,08
17:02:55	1.979,00	2,33400	1,71	MTAA	4,62	4.625,31
17:03:50	15.000,00	2,33300	12,95	MTAA	35,00	35.042,94
17:06:01	430,00	2,33300	0,37	MTAA	1,00	1.004,56
17:06:01	14.570,00	2,33300	12,58	MTAA	33,99	34.038,38
17:07:25	3.626,00	2,33200	3,13	MTAA	8,46	8.467,42
17:07:25	11.374,00	2,33200	9,81	MTAA	26,52	26.560,51
17:08:25	928,00	2,33100	0,80	MTAA	2,16	2.166,13
17:08:25	11.488,00	2,33100	9,91	MTAA	26,78	26.815,22
17:08:26	2.176,00	2,33100	1,88	MTAA	5,07	5.079,21
17:08:27	15.000,00	2,33100	12,94	MTAA	34,97	35.012,90
17:10:35	15.000,00	2,33100	12,94	MTAA	34,97	35.012,90
17:11:16	14.482,00	2,33000	12,49	MTAA	33,74	33.789,29
17:11:16	518,00	2,33000	0,45	MTAA	1,21	1.208,59
17:12:57	15.000,00	2,32800	12,92	MTAA	34,92	34.967,84
17:13:59	6.604,00	2,32600	5,68	MTAA	15,36	15.381,95
17:13:59	8.396,00	2,32600	7,23	MTAA	19,53	19.555,85
17:15:44	15.000,00	2,32600	12,91	MTAA	34,89	34.937,80
17:18:44	15.000,00	2,32600	12,91	MTAA	34,89	34.937,80
17:18:56	15.000,00	2,32600	12,91	MTAA	34,89	34.937,80
17:20:46	2.000,00	2,32600	1,72	MTAA	4,65	4.658,37
17:22:11	13.853,00	2,32700	11,93	MTAA	32,24	32.280,09
17:22:11	1.147,00	2,32700	0,99	MTAA	2,67	2.672,73
17:22:50	3.000,00	2,32600	2,58	MTAA	6,98	6.987,56
17:22:50	12.000,00	2,32600	10,33	MTAA	27,91	27.950,24
17:23:25	15.000,00	2,32600	12,91	MTAA	34,89	34.937,80
17:23:56	3.606,00	2,32600	3,10	MTAA	8,39	8.399,05
17:24:27	7.023,00	2,32500	6,04	MTAA	16,33	16.350,85
17:24:27	7.977,00	2,32500	6,86	MTAA	18,55	18.571,93
17:25:20	14.127,00	2,32500	12,15	MTAA	32,85	32.890,27
17:28:43	1.913,00	2,32900	1,65	MTAA	4,46	4.461,48

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 19/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 4.000.000,00

Order Avrg Price: 2,360090

Trade time: 17:20:02

Net Amount: 9.453.293,33

Charges/Taxes: 9.440,36

Settl. Date: 23/12/2025

Customer fees: 3.492,97

Customer: SAIPEM SPA (013904966)

Trade date: 19/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:20:02

Order Qty: 4.000.000,00

Order Avrg Price: 2,360090

Settl. Date: 23/12/2025

Net Amount: 9.453.293,33

Charges/Taxes: 9.440,36

Customer fees: 3.492,97

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:00:28	4.069,00	2,31000	3,48	MTAA	9,40	9.412,27
09:00:28	4.000,00	2,31100	3,42	MTAA	9,24	9.256,66
09:00:28	4.069,00	2,31200	3,48	MTAA	9,41	9.420,42
09:00:28	2.862,00	2,31200	2,45	MTAA	6,62	6.626,01
09:01:26	15.000,00	2,33000	12,93	MTAA	34,95	34.997,88
09:02:01	15.000,00	2,32900	12,93	MTAA	34,94	34.982,86
09:02:06	6.359,00	2,32700	5,48	MTAA	14,80	14.817,67
09:02:06	8.641,00	2,32700	7,44	MTAA	20,11	20.135,16
09:03:38	1.698,00	2,32800	1,46	MTAA	3,95	3.958,36
09:03:38	2.034,00	2,32800	1,75	MTAA	4,74	4.741,64
09:04:59	15.000,00	2,33100	12,94	MTAA	34,97	35.012,90
09:05:17	90,00	2,33300	0,08	MTAA	0,21	210,26
09:06:34	14.312,00	2,33900	12,39	MTAA	33,48	33.521,63
09:07:22	8.693,00	2,34200	7,53	MTAA	20,36	20.386,90
09:08:35	13.800,00	2,34400	11,97	MTAA	32,35	32.391,52
09:08:35	1.200,00	2,34400	1,04	MTAA	2,81	2.816,65
09:09:03	9.453,00	2,34300	8,20	MTAA	22,15	22.178,72
09:09:29	15.000,00	2,34300	13,00	MTAA	35,15	35.193,15
09:09:38	8.000,00	2,34300	6,94	MTAA	18,74	18.769,68
09:09:38	7.000,00	2,34300	6,07	MTAA	16,40	16.423,47
09:09:41	11.225,00	2,34100	9,72	MTAA	26,28	26.313,73
09:09:45	15.000,00	2,34000	12,99	MTAA	35,10	35.148,09
09:12:45	15.000,00	2,34800	13,03	MTAA	35,22	35.268,25
09:14:29	15.000,00	2,35300	13,06	MTAA	35,30	35.343,35
09:14:33	788,00	2,35300	0,69	MTAA	1,85	1.856,70
09:14:45	15.000,00	2,35400	13,07	MTAA	35,31	35.358,38
09:15:45	15.000,00	2,35400	13,07	MTAA	35,31	35.358,38
09:16:16	15.000,00	2,35200	13,05	MTAA	35,28	35.328,33
09:19:32	15.000,00	2,35800	13,09	MTAA	35,37	35.418,46
09:19:36	650,00	2,35800	0,57	MTAA	1,53	1.534,80
09:19:43	2.100,00	2,35800	1,83	MTAA	4,95	4.958,58
09:19:56	500,00	2,35800	0,44	MTAA	1,18	1.180,62
09:20:12	6.000,00	2,35900	5,24	MTAA	14,15	14.173,39
09:20:12	9.000,00	2,35900	7,86	MTAA	21,23	21.260,09
09:20:16	2.805,00	2,35900	2,45	MTAA	6,62	6.626,06
09:21:09	15.000,00	2,36300	13,12	MTAA	35,45	35.493,56
09:21:44	217,00	2,36200	0,19	MTAA	0,51	513,26
09:21:46	15.000,00	2,36100	13,10	MTAA	35,42	35.463,52
09:23:12	15.000,00	2,36300	13,12	MTAA	35,45	35.493,56
09:24:03	4.801,00	2,36500	4,20	MTAA	11,35	11.369,92
09:24:36	15.000,00	2,36500	13,13	MTAA	35,48	35.523,60
09:25:47	398,00	2,36700	0,35	MTAA	0,94	943,36
09:26:07	15.000,00	2,36700	13,14	MTAA	35,51	35.553,64
09:27:16	6.117,00	2,36400	5,35	MTAA	14,46	14.480,40
09:27:16	8.883,00	2,36400	7,77	MTAA	21,00	21.028,18
09:28:41	15.000,00	2,36300	13,12	MTAA	35,45	35.493,56
09:29:23	15.000,00	2,36000	13,10	MTAA	35,40	35.448,50
09:31:23	10.000,00	2,36000	8,73	MTAA	23,60	23.632,33
09:31:34	15.000,00	2,36400	13,12	MTAA	35,46	35.508,58
09:32:21	4.273,00	2,36300	3,74	MTAA	10,10	10.110,93
09:32:45	15.000,00	2,36500	13,13	MTAA	35,48	35.523,60
09:33:41	15.000,00	2,36500	13,13	MTAA	35,48	35.523,60

Customer: SAIPEM SPA (013904966)

Trade date: 19/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 4.000.000,00

Order Avrg Price: 2,360090

Trade time: 17:20:02

Net Amount: 9.453.293,33

Charges/Taxes: 9.440,36

Settl. Date: 23/12/2025

Customer fees: 3.492,97

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
09:33:41	15.000,00	2,36500	13,13	MTAA	35,48	35.523,60
09:34:29	3.471,00	2,36300	3,04	MTAA	8,20	8.213,21
09:35:15	15.000,00	2,36000	13,10	MTAA	35,40	35.448,50
09:38:16	392,00	2,35500	0,34	MTAA	0,92	924,43
09:38:51	15.000,00	2,35500	13,07	MTAA	35,33	35.373,40
09:41:29	15.000,00	2,35500	13,07	MTAA	35,33	35.373,40
09:42:35	7.444,00	2,35300	6,48	MTAA	17,52	17.539,73
09:42:35	7.556,00	2,35300	6,58	MTAA	17,78	17.803,63
09:43:22	15.000,00	2,35200	13,05	MTAA	35,28	35.328,33
09:43:22	15.000,00	2,35200	13,05	MTAA	35,28	35.328,33
09:44:15	15.000,00	2,35100	13,05	MTAA	35,27	35.313,31
09:45:08	15.000,00	2,34800	13,03	MTAA	35,22	35.268,25
09:48:48	7.230,00	2,34700	6,28	MTAA	16,97	16.992,06
09:48:48	7.770,00	2,34700	6,75	MTAA	18,24	18.261,17
09:48:55	4.000,00	2,34700	3,47	MTAA	9,39	9.400,86
09:48:55	11.000,00	2,34700	9,55	MTAA	25,82	25.852,37
09:49:50	15.000,00	2,34700	13,03	MTAA	35,21	35.253,23
09:49:50	4.800,00	2,34600	4,17	MTAA	11,26	11.276,23
09:49:50	10.200,00	2,34600	8,85	MTAA	23,93	23.961,98
09:52:10	15.000,00	2,34500	13,02	MTAA	35,18	35.223,19
09:54:24	7.101,00	2,34400	6,16	MTAA	16,65	16.667,55
09:54:47	15.000,00	2,34500	13,02	MTAA	35,18	35.223,19
09:55:40	2.700,00	2,34400	2,34	MTAA	6,33	6.337,47
09:56:08	2.350,00	2,34400	2,04	MTAA	5,51	5.515,95
09:56:08	12.650,00	2,34400	10,97	MTAA	29,65	29.692,22
09:57:37	15.000,00	2,34500	13,02	MTAA	35,18	35.223,19
09:58:24	15.000,00	2,34400	13,01	MTAA	35,16	35.208,17
09:59:42	15.000,00	2,34700	13,03	MTAA	35,21	35.253,23
10:01:54	4.000,00	2,34700	3,47	MTAA	9,39	9.400,86
10:01:54	11.000,00	2,34700	9,55	MTAA	25,82	25.852,37
10:02:41	15.000,00	2,34500	13,02	MTAA	35,18	35.223,19
10:04:56	11.365,00	2,34500	9,86	MTAA	26,65	26.687,44
10:04:56	2.431,00	2,34500	2,11	MTAA	5,70	5.708,51
10:04:56	2,00	2,34500	0,00	MTAA	0,01	4,70
10:05:12	15.000,00	2,34200	13,00	MTAA	35,13	35.178,13
10:06:34	15.000,00	2,34300	13,00	MTAA	35,15	35.193,15
10:09:10	15.000,00	2,34300	13,00	MTAA	35,15	35.193,15
10:10:32	177,00	2,34100	0,15	MTAA	0,41	414,92
10:10:32	14.823,00	2,34100	12,84	MTAA	34,70	34.748,18
10:11:06	15.000,00	2,34000	12,99	MTAA	35,10	35.148,09
10:11:52	15.000,00	2,33900	12,98	MTAA	35,09	35.133,07
10:11:52	4.000,00	2,33900	3,46	MTAA	9,36	9.368,82
10:11:52	11.000,00	2,33900	9,52	MTAA	25,73	25.764,25
10:15:56	6.000,00	2,34000	5,20	MTAA	14,04	14.059,24
10:16:44	2.869,00	2,33900	2,48	MTAA	6,71	6.719,79
10:17:34	15.000,00	2,34000	12,99	MTAA	35,10	35.148,09
10:20:13	15.000,00	2,34000	12,99	MTAA	35,10	35.148,09
10:22:02	15.000,00	2,34100	12,99	MTAA	35,12	35.163,11
10:24:06	4.000,00	2,34400	3,47	MTAA	9,38	9.388,85
10:24:31	15.000,00	2,34300	13,00	MTAA	35,15	35.193,15
10:26:07	2.781,00	2,34400	2,41	MTAA	6,52	6.527,60
10:26:07	12.219,00	2,34400	10,60	MTAA	28,64	28.680,57

Customer: SAIPEM SPA (013904966)

Trade date: 19/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:20:02

Order Qty: 4.000.000,00

Order Avrg Price: 2,360090

Settl. Date: 23/12/2025

Net Amount: 9.453.293,33

Charges/Taxes: 9.440,36

Customer fees: 3.492,97

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
10:26:30	15.000,00	2,34300	13,00	MTAA	35,15	35.193,15
10:26:45	15.000,00	2,34400	13,01	MTAA	35,16	35.208,17
10:30:20	15.000,00	2,34700	13,03	MTAA	35,21	35.253,23
10:30:52	15.000,00	2,34700	13,03	MTAA	35,21	35.253,23
10:31:34	15.000,00	2,34900	13,04	MTAA	35,24	35.283,27
10:32:56	15.000,00	2,34700	13,03	MTAA	35,21	35.253,23
10:35:47	7.216,00	2,34500	6,26	MTAA	16,92	16.944,70
10:37:50	15.000,00	2,34500	13,02	MTAA	35,18	35.223,19
10:40:12	12.842,00	2,34600	11,15	MTAA	30,13	30.168,61
10:40:12	2.158,00	2,34600	1,87	MTAA	5,06	5.069,60
10:40:22	445,00	2,34500	0,39	MTAA	1,04	1.044,96
10:40:22	2.453,00	2,34500	2,13	MTAA	5,75	5.760,17
10:40:22	7.359,00	2,34500	6,39	MTAA	17,26	17.280,50
10:40:22	4.743,00	2,34500	4,12	MTAA	11,12	11.137,57
10:40:50	15.000,00	2,34400	13,01	MTAA	35,16	35.208,17
10:45:27	4.000,00	2,34400	3,47	MTAA	9,38	9.388,85
10:45:27	11.000,00	2,34400	9,54	MTAA	25,78	25.819,32
10:47:14	4.000,00	2,34600	3,47	MTAA	9,38	9.396,86
10:47:14	11.000,00	2,34600	9,55	MTAA	25,81	25.841,35
10:49:01	4.000,00	2,34700	3,47	MTAA	9,39	9.400,86
10:49:01	5.000,00	2,34700	4,34	MTAA	11,74	11.751,08
10:49:01	4.000,00	2,34700	3,47	MTAA	9,39	9.400,86
10:49:01	2.000,00	2,34700	1,74	MTAA	4,69	4.700,43
10:50:51	12.842,00	2,34900	11,16	MTAA	30,17	30.207,19
10:50:51	2.158,00	2,34900	1,88	MTAA	5,07	5.076,09
10:52:41	2.796,00	2,35000	2,43	MTAA	6,57	6.579,60
10:52:41	1.000,00	2,35000	0,87	MTAA	2,35	2.353,22
10:52:41	1.500,00	2,35000	1,30	MTAA	3,53	3.529,83
10:52:41	5.000,00	2,35000	4,35	MTAA	11,75	11.766,10
10:52:41	4.704,00	2,35000	4,09	MTAA	11,05	11.069,54
10:52:44	15.000,00	2,34900	13,04	MTAA	35,24	35.283,27
10:52:44	4.000,00	2,34900	3,48	MTAA	9,40	9.408,87
10:52:44	11.000,00	2,34900	9,56	MTAA	25,84	25.874,40
10:55:02	5.032,00	2,34900	4,37	MTAA	11,82	11.836,36
10:55:02	8.234,00	2,34900	7,16	MTAA	19,34	19.368,16
10:55:02	1.734,00	2,34900	1,51	MTAA	4,07	4.078,75
10:58:13	4.000,00	2,34900	3,48	MTAA	9,40	9.408,87
10:58:13	11.000,00	2,34900	9,56	MTAA	25,84	25.874,40
11:02:06	2.654,00	2,34900	2,31	MTAA	6,23	6.242,79
11:02:06	12.346,00	2,34900	10,73	MTAA	29,00	29.040,49
11:02:09	553,00	2,34800	0,48	MTAA	1,30	1.300,22
11:02:09	14.447,00	2,34800	12,55	MTAA	33,92	33.968,03
11:03:46	15.000,00	2,34600	13,02	MTAA	35,19	35.238,21
11:05:54	15.000,00	2,34500	13,02	MTAA	35,18	35.223,19
11:06:47	626,00	2,34400	0,54	MTAA	1,47	1.469,35
11:10:06	742,00	2,34500	0,64	MTAA	1,74	1.742,37
11:10:12	3.000,00	2,35000	2,61	MTAA	7,05	7.059,66
11:10:12	4.796,00	2,35000	4,17	MTAA	11,27	11.286,04
11:10:12	2.726,00	2,35000	2,37	MTAA	6,41	6.414,88
11:10:12	4.478,00	2,35000	3,89	MTAA	10,52	10.537,72
11:10:43	15.000,00	2,35000	13,04	MTAA	35,25	35.298,29
11:11:49	114,00	2,34900	0,10	MTAA	0,27	268,15

Customer: SAIPEM SPA (013904966)

Trade date: 19/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:20:02

Order Qty: 4.000.000,00

Order Avrg Price: 2,360090

Settl. Date: 23/12/2025

Net Amount: 9.453.293,33

Charges/Taxes: 9.440,36

Customer fees: 3.492,97

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
11:11:49	14.886,00	2,34900	12,94	MTAA	34,97	35.015,12
11:14:35	357,00	2,34900	0,31	MTAA	0,84	839,74
11:15:53	4.159,00	2,34900	3,62	MTAA	9,77	9.782,88
11:15:53	10.841,00	2,34900	9,42	MTAA	25,47	25.500,40
11:16:02	2.082,00	2,34800	1,81	MTAA	4,89	4.895,23
11:16:02	12.918,00	2,34800	11,22	MTAA	30,33	30.373,02
11:16:48	3.097,00	2,34800	2,69	MTAA	7,27	7.281,72
11:19:30	1.963,00	2,34700	1,71	MTAA	4,61	4.613,47
11:19:30	13.037,00	2,34700	11,32	MTAA	30,60	30.639,76
11:19:37	15.000,00	2,34700	13,03	MTAA	35,21	35.253,23
11:25:16	15.000,00	2,34800	13,03	MTAA	35,22	35.268,25
11:25:17	4.189,00	2,34800	3,64	MTAA	9,84	9.849,25
11:26:33	4.000,00	2,34800	3,48	MTAA	9,39	9.404,87
11:26:48	71,00	2,34800	0,06	MTAA	0,17	166,94
11:27:50	15.000,00	2,34700	13,03	MTAA	35,21	35.253,23
11:28:32	650,00	2,34600	0,56	MTAA	1,53	1.526,99
11:31:10	2.739,00	2,34700	2,38	MTAA	6,43	6.437,24
11:31:10	1,00	2,34700	0,00	MTAA	0,00	2,35
11:31:10	1,00	2,34700	0,00	MTAA	0,00	2,35
11:31:10	12.259,00	2,34700	10,65	MTAA	28,77	28.811,29
11:32:13	15.000,00	2,34900	13,04	MTAA	35,24	35.283,27
11:32:13	15.000,00	2,34900	13,04	MTAA	35,24	35.283,27
11:33:28	15.000,00	2,34900	13,04	MTAA	35,24	35.283,27
11:35:43	1.935,00	2,34900	1,68	MTAA	4,55	4.551,54
11:36:19	10.000,00	2,34900	8,69	MTAA	23,49	23.522,18
11:42:17	10.000,00	2,34800	8,69	MTAA	23,48	23.512,17
11:42:17	3.482,00	2,34800	3,03	MTAA	8,18	8.186,94
11:42:17	1.518,00	2,34800	1,32	MTAA	3,56	3.569,15
11:44:14	1.612,00	2,34700	1,40	MTAA	3,78	3.788,55
11:44:57	15.000,00	2,35000	13,04	MTAA	35,25	35.298,29
11:45:08	15.000,00	2,35000	13,04	MTAA	35,25	35.298,29
11:45:28	1.641,00	2,34800	1,43	MTAA	3,85	3.858,35
11:45:28	13.359,00	2,34800	11,61	MTAA	31,37	31.409,91
11:49:29	15.000,00	2,35500	13,07	MTAA	35,33	35.373,40
11:50:00	15.000,00	2,35400	13,07	MTAA	35,31	35.358,38
11:52:32	4.000,00	2,35400	3,48	MTAA	9,42	9.428,90
11:52:32	11.000,00	2,35400	9,58	MTAA	25,89	25.929,48
11:55:08	5.559,00	2,35200	4,84	MTAA	13,08	13.092,68
11:57:59	171,00	2,35100	0,15	MTAA	0,40	402,57
11:58:14	15.000,00	2,35100	13,05	MTAA	35,27	35.313,31
11:58:30	4.170,00	2,35000	3,63	MTAA	9,80	9.812,93
12:00:00	992,00	2,35000	0,86	MTAA	2,33	2.334,39
12:01:02	15.000,00	2,35000	13,04	MTAA	35,25	35.298,29
12:03:12	5.473,00	2,34900	4,76	MTAA	12,86	12.873,69
12:03:12	9.527,00	2,34900	8,28	MTAA	22,38	22.409,58
12:06:49	15.000,00	2,35100	13,05	MTAA	35,27	35.313,31
12:08:09	343,00	2,35100	0,30	MTAA	0,81	807,50
12:08:12	15.000,00	2,35100	13,05	MTAA	35,27	35.313,31
12:11:12	6.000,00	2,35600	5,23	MTAA	14,14	14.155,37
12:13:20	4.895,00	2,35500	4,27	MTAA	11,53	11.543,52
12:13:27	15.000,00	2,35500	13,07	MTAA	35,33	35.373,40
12:17:35	15.000,00	2,35800	13,09	MTAA	35,37	35.418,46

Customer: SAIPEM SPA (013904966)

Trade date: 19/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:20:02

Order Qty: 4.000.000,00

Order Avrg Price: 2,360090

Settl. Date: 23/12/2025

Net Amount: 9.453.293,33

Charges/Taxes: 9.440,36

Customer fees: 3.492,97

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
12:18:35	5.497,00	2,35600	4,79	MTAA	12,95	12.968,68
12:18:35	9.503,00	2,35600	8,28	MTAA	22,39	22.419,74
12:22:26	15.000,00	2,35700	13,08	MTAA	35,36	35.403,44
12:25:09	15.000,00	2,35600	13,08	MTAA	35,34	35.388,42
12:30:24	15.000,00	2,35600	13,08	MTAA	35,34	35.388,42
12:30:24	15.000,00	2,35600	13,08	MTAA	35,34	35.388,42
12:34:36	15.000,00	2,35600	13,08	MTAA	35,34	35.388,42
12:36:19	11.160,00	2,35500	9,72	MTAA	26,28	26.317,81
12:40:36	15.000,00	2,35300	13,06	MTAA	35,30	35.343,35
12:43:31	15.000,00	2,35500	13,07	MTAA	35,33	35.373,40
12:45:44	15.000,00	2,35400	13,07	MTAA	35,31	35.358,38
12:46:58	15.000,00	2,35200	13,05	MTAA	35,28	35.328,33
12:55:32	7.130,00	2,35400	6,21	MTAA	16,78	16.807,01
12:55:32	7.870,00	2,35400	6,86	MTAA	18,53	18.551,36
13:01:39	4.000,00	2,35700	3,49	MTAA	9,43	9.440,92
13:01:39	11.000,00	2,35700	9,59	MTAA	25,93	25.962,52
13:02:29	15.000,00	2,35500	13,07	MTAA	35,33	35.373,40
13:02:29	9.400,00	2,35500	8,19	MTAA	22,14	22.167,33
13:02:29	444,00	2,35500	0,39	MTAA	1,05	1.047,05
13:07:41	3.600,00	2,35800	3,14	MTAA	8,49	8.500,43
13:12:41	15.000,00	2,35700	13,08	MTAA	35,36	35.403,44
13:12:41	4.000,00	2,35700	3,49	MTAA	9,43	9.440,92
13:12:41	11.000,00	2,35700	9,59	MTAA	25,93	25.962,52
13:14:18	15.000,00	2,35600	13,08	MTAA	35,34	35.388,42
13:18:44	79,00	2,35600	0,07	MTAA	0,19	186,38
13:18:44	14.921,00	2,35600	13,01	MTAA	35,15	35.202,04
13:22:18	466,00	2,35700	0,41	MTAA	1,10	1.099,87
13:25:28	4.090,00	2,35900	3,57	MTAA	9,65	9.661,53
13:29:05	15.000,00	2,35900	13,09	MTAA	35,39	35.433,48
13:30:13	3.036,00	2,35800	2,65	MTAA	7,16	7.168,70
13:32:33	9.365,00	2,35800	8,17	MTAA	22,08	22.112,92
13:32:33	5.635,00	2,35800	4,92	MTAA	13,29	13.305,53
13:34:15	4.862,00	2,35900	4,24	MTAA	11,47	11.485,17
13:34:15	2.210,00	2,35900	1,93	MTAA	5,21	5.220,53
13:34:15	497,00	2,35900	0,43	MTAA	1,17	1.174,03
13:35:21	15.000,00	2,36100	13,10	MTAA	35,42	35.463,52
13:38:10	4.500,00	2,36400	3,94	MTAA	10,64	10.652,57
13:40:11	15.000,00	2,36600	13,13	MTAA	35,49	35.538,62
13:40:11	4.000,00	2,36600	3,50	MTAA	9,46	9.476,97
13:40:58	15.000,00	2,36700	13,14	MTAA	35,51	35.553,64
13:46:34	6.000,00	2,36800	5,26	MTAA	14,21	14.227,47
13:47:43	15.000,00	2,36900	13,15	MTAA	35,54	35.583,68
13:47:43	15.000,00	2,36900	13,15	MTAA	35,54	35.583,68
13:52:20	15.000,00	2,36800	13,14	MTAA	35,52	35.568,66
13:55:34	15.000,00	2,36800	13,14	MTAA	35,52	35.568,66
13:56:51	602,00	2,36700	0,53	MTAA	1,43	1.426,89
13:57:16	9.800,00	2,36700	8,58	MTAA	23,20	23.228,38
13:59:53	15.000,00	2,36900	13,15	MTAA	35,54	35.583,68
14:03:00	15.000,00	2,37000	13,15	MTAA	35,55	35.598,70
14:07:26	3.213,00	2,37400	2,82	MTAA	7,63	7.638,11
14:07:38	797,00	2,37400	0,70	MTAA	1,89	1.894,67
14:07:45	1.726,00	2,37400	1,52	MTAA	4,10	4.103,14

Customer: SAIPEM SPA (013904966)

Trade date: 19/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:20:02

Order Qty: 4.000.000,00

Order Avrg Price: 2,360090

Settl. Date: 23/12/2025

Net Amount: 9.453.293,33

Charges/Taxes: 9.440,36

Customer fees: 3.492,97

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
14:07:45	13.274,00	2,37400	11,66	MTAA	31,51	31.555,65
14:07:48	15.000,00	2,37200	13,17	MTAA	35,58	35.628,75
14:13:31	2.648,00	2,36800	2,32	MTAA	6,27	6.279,05
14:14:01	4.305,00	2,36800	3,77	MTAA	10,19	10.208,21
14:16:28	15.000,00	2,36800	13,14	MTAA	35,52	35.568,66
14:18:25	1.007,00	2,37100	0,88	MTAA	2,39	2.390,87
14:19:17	1.013,00	2,37100	0,89	MTAA	2,40	2.405,11
14:19:17	13.987,00	2,37100	12,27	MTAA	33,16	33.208,61
14:21:09	15.000,00	2,37100	13,16	MTAA	35,57	35.613,72
14:21:51	2.704,00	2,37000	2,37	MTAA	6,41	6.417,26
14:21:51	12.296,00	2,37000	10,78	MTAA	29,14	29.181,44
14:24:43	256,00	2,36900	0,22	MTAA	0,61	607,29
14:25:22	15.000,00	2,36900	13,15	MTAA	35,54	35.583,68
14:25:50	15.000,00	2,36800	13,14	MTAA	35,52	35.568,66
14:28:56	15.000,00	2,36700	13,14	MTAA	35,51	35.553,64
14:31:41	977,00	2,36800	0,86	MTAA	2,31	2.316,71
14:32:51	15.000,00	2,36800	13,14	MTAA	35,52	35.568,66
14:36:29	15.000,00	2,36700	13,14	MTAA	35,51	35.553,64
14:38:21	10.000,00	2,36600	8,75	MTAA	23,66	23.692,41
14:38:47	10.297,00	2,36600	9,01	MTAA	24,36	24.396,08
14:39:31	1.484,00	2,36600	1,30	MTAA	3,51	3.515,95
14:40:16	3.343,00	2,36600	2,93	MTAA	7,91	7.920,38
14:41:47	15.000,00	2,36500	13,13	MTAA	35,48	35.523,60
14:42:08	15.000,00	2,36400	13,12	MTAA	35,46	35.508,58
14:48:57	2.060,00	2,36800	1,81	MTAA	4,88	4.884,76
14:48:57	4.000,00	2,36800	3,51	MTAA	9,47	9.484,98
14:48:57	3.295,00	2,36800	2,89	MTAA	7,80	7.813,25
14:48:57	5.645,00	2,36800	4,95	MTAA	13,37	13.385,67
14:50:47	10.304,00	2,36800	9,03	MTAA	24,40	24.433,30
14:50:47	1.598,00	2,36800	1,40	MTAA	3,78	3.789,25
14:50:47	3.098,00	2,36800	2,71	MTAA	7,34	7.346,11
14:50:59	3.999,00	2,36700	3,50	MTAA	9,47	9.478,60
14:51:51	3.881,00	2,36700	3,40	MTAA	9,19	9.198,91
14:52:20	4.392,00	2,36700	3,85	MTAA	10,40	10.410,11
14:52:20	4.000,00	2,36700	3,50	MTAA	9,47	9.480,97
14:52:35	6.944,00	2,36700	6,08	MTAA	16,44	16.458,97
14:52:37	4.096,00	2,36700	3,59	MTAA	9,70	9.708,51
14:57:20	2.998,00	2,36800	2,63	MTAA	7,10	7.108,99
14:57:28	2.947,00	2,36800	2,58	MTAA	6,98	6.988,06
14:58:14	15.000,00	2,36900	13,15	MTAA	35,54	35.583,68
14:58:48	2.788,00	2,36800	2,44	MTAA	6,60	6.611,03
14:59:32	4.330,00	2,36800	3,79	MTAA	10,25	10.267,49
14:59:32	10.670,00	2,36800	9,35	MTAA	25,27	25.301,18
15:00:02	15.000,00	2,36700	13,14	MTAA	35,51	35.553,64
15:02:40	3.998,00	2,36800	3,50	MTAA	9,47	9.480,23
15:02:40	2.898,00	2,36800	2,54	MTAA	6,86	6.871,87
15:02:40	8.104,00	2,36800	7,10	MTAA	19,19	19.216,56
15:04:43	414,00	2,36700	0,36	MTAA	0,98	981,28
15:05:36	15.000,00	2,36700	13,14	MTAA	35,51	35.553,64
15:05:36	15.000,00	2,36700	13,14	MTAA	35,51	35.553,64
15:07:05	15.000,00	2,36500	13,13	MTAA	35,48	35.523,60
15:10:12	2.972,00	2,36600	2,60	MTAA	7,03	7.041,39

Customer: SAIPEM SPA (013904966)

Trade date: 19/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:20:02

Order Qty: 4.000.000,00

Order Avrg Price: 2,360090

Settl. Date: 23/12/2025

Net Amount: 9.453.293,33

Charges/Taxes: 9.440,36

Customer fees: 3.492,97

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
15:10:13	500,00	2,36600	0,44	MTAA	1,18	1.184,62
15:11:42	15.000,00	2,36800	13,14	MTAA	35,52	35.568,66
15:12:27	699,00	2,36900	0,61	MTAA	1,66	1.658,20
15:13:32	2.428,00	2,36900	2,13	MTAA	5,75	5.759,81
15:13:37	7.778,00	2,36900	6,82	MTAA	18,43	18.451,33
15:13:37	7.222,00	2,36900	6,33	MTAA	17,11	17.132,36
15:14:46	15.000,00	2,36800	13,14	MTAA	35,52	35.568,66
15:17:24	1,00	2,36800	0,00	MTAA	0,00	2,37
15:17:24	14.999,00	2,36800	13,14	MTAA	35,52	35.566,29
15:20:14	1.681,00	2,37200	1,48	MTAA	3,99	3.992,79
15:20:14	13.319,00	2,37200	11,69	MTAA	31,59	31.635,95
15:21:40	15.000,00	2,37100	13,16	MTAA	35,57	35.613,72
15:22:32	15.000,00	2,37000	13,15	MTAA	35,55	35.598,70
15:23:45	421,00	2,37000	0,37	MTAA	1,00	999,14
15:24:44	1.687,00	2,36900	1,48	MTAA	4,00	4.001,98
15:24:44	13.313,00	2,36900	11,67	MTAA	31,54	31.581,70
15:27:42	389,00	2,36700	0,34	MTAA	0,92	922,03
15:29:15	15.000,00	2,36900	13,15	MTAA	35,54	35.583,68
15:29:18	1.000,00	2,36800	0,88	MTAA	2,37	2.371,24
15:29:59	8.706,00	2,36900	7,63	MTAA	20,63	20.652,77
15:29:59	6.294,00	2,36900	5,52	MTAA	14,91	14.930,91
15:30:12	15.000,00	2,36800	13,14	MTAA	35,52	35.568,66
15:31:43	9.000,00	2,37300	7,90	MTAA	21,36	21.386,26
15:32:30	1.000,00	2,37200	0,88	MTAA	2,37	2.375,25
15:33:35	15.000,00	2,37400	13,18	MTAA	35,61	35.658,79
15:34:35	11.000,00	2,37500	9,67	MTAA	26,13	26.160,79
15:35:30	15.000,00	2,37400	13,18	MTAA	35,61	35.658,79
15:37:27	7.000,00	2,37200	6,14	MTAA	16,60	16.626,75
15:39:19	15.000,00	2,37500	13,18	MTAA	35,63	35.673,81
15:40:28	15.000,00	2,37400	13,18	MTAA	35,61	35.658,79
15:41:30	15.000,00	2,37300	13,17	MTAA	35,60	35.643,77
15:44:45	4.000,00	2,37600	3,52	MTAA	9,50	9.517,02
15:44:45	7.359,00	2,37600	6,47	MTAA	17,49	17.508,94
15:44:45	3.641,00	2,37600	3,20	MTAA	8,65	8.662,87
15:45:20	15.000,00	2,37600	13,19	MTAA	35,64	35.688,83
15:47:05	15.000,00	2,37700	13,19	MTAA	35,66	35.703,85
15:48:14	15.000,00	2,37600	13,19	MTAA	35,64	35.688,83
15:49:55	15.000,00	2,37600	13,19	MTAA	35,64	35.688,83
15:51:49	4.000,00	2,37500	3,52	MTAA	9,50	9.513,02
15:52:42	3.205,00	2,37500	2,82	MTAA	7,61	7.622,30
15:53:00	15.000,00	2,37400	13,18	MTAA	35,61	35.658,79
15:55:39	1.000,00	2,37200	0,88	MTAA	2,37	2.375,25
15:57:09	1.060,00	2,37300	0,93	MTAA	2,52	2.518,83
15:57:09	13.940,00	2,37300	12,24	MTAA	33,08	33.124,94
15:57:28	782,00	2,37200	0,69	MTAA	1,86	1.857,45
15:58:04	15.000,00	2,37400	13,18	MTAA	35,61	35.658,79
15:58:42	4.000,00	2,37400	3,51	MTAA	9,50	9.509,01
15:58:42	11.000,00	2,37400	9,66	MTAA	26,11	26.149,78
16:01:53	4.000,00	2,37600	3,52	MTAA	9,50	9.517,02
16:01:53	11.000,00	2,37600	9,67	MTAA	26,14	26.171,81
16:02:26	7.500,00	2,37500	6,59	MTAA	17,81	17.836,90
16:02:43	3.831,00	2,37500	3,37	MTAA	9,10	9.111,09

Customer: SAIPEM SPA (013904966)

Trade date: 19/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:20:02

Order Qty: 4.000.000,00

Order Avrg Price: 2,360090

Settl. Date: 23/12/2025

Net Amount: 9.453.293,33

Charges/Taxes: 9.440,36

Customer fees: 3.492,97

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:02:51	547,00	2,37400	0,48	MTAA	1,30	1.300,36
16:03:43	15.000,00	2,37500	13,18	MTAA	35,63	35.673,81
16:03:43	15.000,00	2,37500	13,18	MTAA	35,63	35.673,81
16:05:13	4.508,00	2,37500	3,96	MTAA	10,71	10.721,17
16:05:22	15.000,00	2,37500	13,18	MTAA	35,63	35.673,81
16:07:27	12.285,00	2,37600	10,80	MTAA	29,19	29.229,15
16:09:32	6.000,00	2,37700	5,28	MTAA	14,26	14.281,54
16:11:20	4.457,00	2,38000	3,93	MTAA	10,61	10.622,19
16:11:20	2.000,00	2,38000	1,76	MTAA	4,76	4.766,52
16:11:20	4.000,00	2,38000	3,52	MTAA	9,52	9.533,04
16:11:20	4.543,00	2,38000	4,00	MTAA	10,81	10.827,15
16:11:45	15.000,00	2,37900	13,20	MTAA	35,69	35.733,89
16:11:45	15.000,00	2,37800	13,20	MTAA	35,67	35.718,87
16:12:52	15.000,00	2,37700	13,19	MTAA	35,66	35.703,85
16:15:25	6.899,00	2,37700	6,07	MTAA	16,40	16.421,39
16:16:40	15.000,00	2,37800	13,20	MTAA	35,67	35.718,87
16:16:40	3.859,00	2,37800	3,40	MTAA	9,18	9.189,27
16:16:40	11.141,00	2,37800	9,80	MTAA	26,49	26.529,59
16:20:14	2.281,00	2,37700	2,01	MTAA	5,42	5.429,37
16:20:15	10.110,00	2,37700	8,89	MTAA	24,03	24.064,39
16:20:19	2.609,00	2,37700	2,30	MTAA	6,20	6.210,09
16:20:28	4.000,00	2,37700	3,52	MTAA	9,51	9.521,03
16:20:28	11.000,00	2,37700	9,67	MTAA	26,15	26.182,82
16:21:38	15.000,00	2,37600	13,19	MTAA	35,64	35.688,83
16:22:01	15.000,00	2,37500	13,18	MTAA	35,63	35.673,81
16:24:43	5.000,00	2,37500	4,39	MTAA	11,88	11.891,27
16:26:18	15.000,00	2,37500	13,18	MTAA	35,63	35.673,81
16:27:49	5.472,00	2,37600	4,81	MTAA	13,00	13.019,28
16:27:49	4.796,00	2,37600	4,22	MTAA	11,40	11.410,91
16:27:49	1.400,00	2,37600	1,23	MTAA	3,33	3.330,96
16:27:49	3.000,00	2,37600	2,64	MTAA	7,13	7.137,77
16:27:49	332,00	2,37600	0,29	MTAA	0,79	789,91
16:28:44	15.000,00	2,37700	13,19	MTAA	35,66	35.703,85
16:28:44	15.000,00	2,37700	13,19	MTAA	35,66	35.703,85
16:31:48	15.000,00	2,37900	13,20	MTAA	35,69	35.733,89
16:33:06	13.000,00	2,37900	11,44	MTAA	30,93	30.969,37
16:33:06	2.000,00	2,37900	1,76	MTAA	4,76	4.764,52
16:33:32	15.000,00	2,37800	13,20	MTAA	35,67	35.718,87
16:33:32	15.000,00	2,37800	13,20	MTAA	35,67	35.718,87
16:34:36	15.000,00	2,37600	13,19	MTAA	35,64	35.688,83
16:36:13	3.254,00	2,37500	2,86	MTAA	7,73	7.738,84
16:36:41	710,00	2,37600	0,62	MTAA	1,69	1.689,27
16:38:54	5.466,00	2,37800	4,81	MTAA	13,00	13.015,96
16:38:54	4.796,00	2,37800	4,22	MTAA	11,41	11.420,51
16:38:54	3.867,00	2,37800	3,40	MTAA	9,20	9.208,32
16:38:54	871,00	2,37800	0,77	MTAA	2,07	2.074,08
16:40:15	15.000,00	2,37800	13,20	MTAA	35,67	35.718,87
16:41:36	4.042,00	2,37800	3,56	MTAA	9,61	9.625,04
16:41:36	3.748,00	2,37800	3,30	MTAA	8,91	8.924,96
16:41:36	5.471,00	2,37800	4,81	MTAA	13,01	13.027,86
16:41:36	1.739,00	2,37800	1,53	MTAA	4,14	4.141,01
16:41:56	9.962,00	2,37700	8,76	MTAA	23,68	23.712,12

Customer: SAIPEM SPA (013904966)

Trade date: 19/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:20:02

Order Qty: 4.000.000,00

Order Avrg Price: 2,360090

Settl. Date: 23/12/2025

Net Amount: 9.453.293,33

Charges/Taxes: 9.440,36

Customer fees: 3.492,97

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
16:43:41	10.537,00	2,37700	9,27	MTAA	25,05	25.080,76
16:43:41	4.463,00	2,37700	3,93	MTAA	10,61	10.623,09
16:43:50	15.000,00	2,37600	13,19	MTAA	35,64	35.688,83
16:43:50	15.000,00	2,37600	13,19	MTAA	35,64	35.688,83
16:46:56	15.000,00	2,37500	13,18	MTAA	35,63	35.673,81
16:47:53	15.000,00	2,37400	13,18	MTAA	35,61	35.658,79
16:48:34	15.000,00	2,37300	13,17	MTAA	35,60	35.643,77
16:50:17	2.258,00	2,37300	1,98	MTAA	5,36	5.365,58
16:51:36	7.000,00	2,37300	6,15	MTAA	16,61	16.633,76
16:51:36	8.000,00	2,37300	7,02	MTAA	18,98	19.010,01
16:52:48	15.000,00	2,37200	13,17	MTAA	35,58	35.628,75
16:52:51	7.693,00	2,37200	6,75	MTAA	18,25	18.272,80
16:52:53	15.000,00	2,37100	13,16	MTAA	35,57	35.613,72
16:54:11	161,00	2,37100	0,14	MTAA	0,38	382,25
16:54:11	3.177,00	2,37100	2,79	MTAA	7,53	7.542,99
16:56:03	6.510,00	2,37100	5,71	MTAA	15,44	15.456,36
16:56:21	15.000,00	2,37100	13,16	MTAA	35,57	35.613,72
16:56:22	1.315,00	2,37100	1,15	MTAA	3,12	3.122,14
16:56:22	3.899,00	2,37100	3,42	MTAA	9,25	9.257,20
16:56:22	3.733,00	2,37100	3,28	MTAA	8,85	8.863,07
16:56:22	6.053,00	2,37100	5,31	MTAA	14,35	14.371,33
16:58:35	6.668,00	2,37100	5,85	MTAA	15,81	15.831,49
16:58:35	8.332,00	2,37100	7,31	MTAA	19,76	19.782,24
16:59:46	15.000,00	2,37000	13,15	MTAA	35,55	35.598,70
17:01:03	15.000,00	2,37000	13,15	MTAA	35,55	35.598,70
17:02:06	1.000,00	2,37000	0,88	MTAA	2,37	2.373,25
17:04:31	2.500,00	2,37200	2,19	MTAA	5,93	5.938,12
17:04:31	4.107,00	2,37200	3,61	MTAA	9,74	9.755,15
17:04:31	8.393,00	2,37200	7,37	MTAA	19,91	19.935,47
17:04:37	15.000,00	2,37100	13,16	MTAA	35,57	35.613,72
17:07:12	3.981,00	2,37400	3,50	MTAA	9,45	9.463,84
17:07:17	10.000,00	2,37300	8,78	MTAA	23,73	23.762,51
17:08:22	15.000,00	2,37300	13,17	MTAA	35,60	35.643,77
17:08:22	9.600,00	2,37300	8,43	MTAA	22,78	22.812,01
17:08:22	5.400,00	2,37300	4,74	MTAA	12,81	12.831,76
17:10:22	1.000,00	2,37100	0,88	MTAA	2,37	2.374,25
17:11:14	5.192,00	2,37200	4,56	MTAA	12,32	12.332,30
17:11:14	9.808,00	2,37200	8,61	MTAA	23,27	23.296,45
17:11:26	15.000,00	2,37100	13,16	MTAA	35,57	35.613,72
17:12:36	342,00	2,37200	0,30	MTAA	0,81	812,34
17:13:16	15.000,00	2,37200	13,17	MTAA	35,58	35.628,75
17:15:18	1.943,00	2,37400	1,71	MTAA	4,61	4.619,00
17:15:18	4.008,00	2,37400	3,52	MTAA	9,52	9.528,03
17:15:50	10.000,00	2,37400	8,78	MTAA	23,74	23.772,52
17:15:50	5.000,00	2,37400	4,39	MTAA	11,87	11.886,26
17:17:11	678,00	2,37400	0,60	MTAA	1,61	1.611,78
17:17:11	1.000,00	2,37400	0,88	MTAA	2,37	2.377,25
17:17:11	4.000,00	2,37400	3,51	MTAA	9,50	9.509,01
17:17:11	9.322,00	2,37400	8,19	MTAA	22,13	22.160,75
17:18:31	2.572,00	2,37700	2,26	MTAA	6,11	6.122,02
17:18:31	8.415,00	2,37700	7,40	MTAA	20,00	20.029,86
17:18:31	4.013,00	2,37700	3,53	MTAA	9,54	9.551,97

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 19/12/2025

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Side: BUY

Currency: EUR

Order Market: MTAA

Order Qty: 4.000.000,00

Order Avrg Price: 2,360090

Trade time: 17:20:02

Net Amount: 9.453.293,33

Charges/Taxes: 9.440,36

Settl. Date: 23/12/2025

Customer fees: 3.492,97

Time	Exec Quantity	Price	Fees.	Exec Market	Charges	Amount
17:18:52	8.409,00	2,37600	7,39	MTAA	19,98	20.007,16
17:20:02	692,00	2,37700	0,61	MTAA	1,65	1.647,14
17:20:02	1.000,00	2,37700	0,88	MTAA	2,38	2.380,26
17:20:02	100,00	2,37700	0,09	MTAA	0,24	238,03
17:20:02	4.500,00	2,37700	3,96	MTAA	10,70	10.711,16
17:20:02	1.888,00	2,37700	1,66	MTAA	4,49	4.493,93