



SPAFID CONNECT

Informazione Regolamentata n. 0232-16-2020	Data/Ora Ricezione 18 Marzo 2020 07:49:39	MTA
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Societa' : SAIPEM

Identificativo : 128950

Informazione
Regolamentata

Nome utilizzatore : SAIPEMN01 - Cavacini

Tipologia : 2.4

Data/Ora Ricezione : 18 Marzo 2020 07:49:39

Data/Ora Inizio : 18 Marzo 2020 07:49:39

Diffusione presunta

Oggetto : Saipem: Programma acquisto azioni
ordinarie Saipem servizio Piano ILT 2019-
2021/Buy-back programme Saipem
ordinary shares cover 2019-2021 LTI Plan

Testo del comunicato

Vedi allegato.

REGULATED INFORMATION

Programma di acquisto di azioni ordinarie Saipem al servizio del Piano di Incentivazione di Lungo Termine 2019-2021

San Donato Milanese (Milano), 18 marzo 2020 - Saipem S.p.A., facendo seguito a quanto comunicato lo scorso 13 marzo 2020 in merito all'avvio dello share buy-back autorizzato dall'Assemblea degli Azionisti della Società del 30 aprile 2019, informa di aver acquistato sul mercato Telematico Azionario nella settimana dall'avvio del programma (dal 13 al 17 marzo 2020 compresi), n. 7.934.080 azioni proprie (pari allo 0,785% del capitale sociale) al prezzo medio di Euro 2,0775 per azione, per un controvalore complessivo di Euro 16.505.959, (comprensivo di commissioni e tasse).

Di seguito, sulla base delle informazioni fornite dall'intermediario incaricato per l'esecuzione dei riacquisti, si riporta il dettaglio delle operazioni su base giornaliera:

DATA OPERAZIONE	NUMERO AZIONI ACQUISTATE	PREZZO MEDIO UNITARIO (€)	CONTROVALORE NETTO (€)
16/03/2020	4.610.000	2,10129	9.700.234
17/03/2020	3.324.080	2,04460	6.805.725
TOTALE	7.934.080	2,0775	16.505.959

Il numero complessivo delle azioni proprie detenute da Saipem S.p.A. al 17 marzo 2020 è pari a 22.658.285, rappresentative dello 2,241% del capitale sociale.

Di seguito il dettaglio giornaliero degli acquisti effettuati nel periodo di riferimento, con le informazioni richieste dalla normativa vigente.

Saipem è una società leader nelle attività di ingegneria, di perforazione e di realizzazione di grandi progetti nei settori dell'energia e delle infrastrutture. È una one company organizzata in cinque divisioni di business (E&C Offshore, E&C Onshore, Drilling Offshore, Drilling Onshore, XSIGHT dedicata all'ingegneria concettuale). Saipem è un global solution provider che, con capacità e competenze distintive e asset ad alto contenuto tecnologico, individua soluzioni mirate a soddisfare le esigenze dei propri clienti. Quotata alla Borsa di Milano, è presente in più di 70 paesi del mondo e impiega 32mila dipendenti di 120 diverse nazionalità.

Sito internet: www.saipem.com
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REGULATED INFORMATION

Buy-back programme for Saipem ordinary shares to cover the 2019-2021 Long-Term Incentive Plan

San Donato Milanese (Milan), March 18, 2020 - Following the notification on March 13th, 2020 of the launch of the share buy-back programme approved by the Shareholders' Meeting on April 30, 2019, Saipem S.p.A., in the first week since the launch (March 13th - March 17th, 2020 inclusive) purchased on the Computerized Trading Market MTA no. 7,934,080 treasury shares (equal to 0.785% of the share capital) at the average price of Euro 2.0775 per share, for a total counter-value of Euro 16,505,959 (fees and taxes included).

Daily purchases are detailed hereafter, based on the information received by the intermediary responsible for the buy-backs:

DATE	NUMBER OF SHARES PURCHASED	AVERAGE UNITARY PRICE (€)	COUNTERVALUE NETTO(€)
16/03/2020	4.610.000	2,10129	9.700.234
17/03/2020	3.324.080	2,04460	6.805.725
TOTALE	7.934.080	2,0775	16.505.959

The total number of shares held by Saipem S.p.A. as of March 17, 2020 is equal to 22,658,285, representing 2.241% of the share capital.

Details of all daily transactions made in the period, which include the information required by current legislation, are provided hereafter.

Saipem is a leading company in engineering, drilling and construction of major projects in the energy and infrastructure sectors. It is "One-Company" organized in five business divisions (Offshore E&C, Onshore E&C, Offshore Drilling, Onshore Drilling and XSIGHT, dedicated to conceptual design). Saipem is a global solution provider with distinctive skills and competences and high-tech assets, which it uses to identify solutions aimed at satisfying customer requirements. Listed on the Milan Stock Exchange, it is present in over 70 countries worldwide and has 32 thousand employees of 120 different nationalities.

Website: www.saipem.com
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<i>ISIN code</i>	SAIPEM SPA IT0005252140
<i>trade date</i>	16/03/2020
<i>value date</i>	18/03/2020
<i>side</i>	buy
<i>quantity</i>	4.000.000
<i>price</i>	2,117
<i>gross amount</i>	8.468.000,00
<i>Comm.</i>	3.133,16
<i>Charges</i>	8.468,00
<i>ptm</i>	
<i>Net. Cash Amount</i>	8.479.601,16
<i>CCNY</i>	EUR
<i>Exec. Market</i>	MTAA

Customer: SAIPEM SPA (013904966)**Trade date:** 16/03/2020**Instrument:** SAIPEM SPA (IT0005252140)**Side:** BUY**Quantity:** 610.000**Currency:** EUR **Average Price:** 1,988300**Charges/Taxes:** 1.212,95**Market:** MTAA**Trade time:** 17:16:44**Settlement Date:** 18/03/2020**Customer fees:** 448,75

Customer: SAIPEM SPA (013904966)

Trade date: 16/03/2020

Instrument: SAIPEM SPA (IT0005252140)

Market: MTAA

Side: BUY

Trade time: 17:16:44

Quantity: 610.000

Settlement Date: 18/03/2020

Currency: EUR **Average Price:** 1,988300

Charges/Taxes: 1.212,95

Customer fees: 448,75

Time	Quantity	Price	Fees.	Market	Charges	Amount
09:01:44	5.000	1,99050	3,68	MTAA	9,95	9.966,13
09:01:46	5.000	1,99000	3,68	MTAA	9,95	9.963,63
09:01:55	269	1,96700	0,20	MTAA	0,53	529,85
09:02:01	5.000	1,95700	3,68	MTAA	9,79	9.798,47
16:19:37	800	1,96700	0,59	MTAA	1,57	1.575,76
16:19:37	1.000	1,96800	0,74	MTAA	1,97	1.970,71
16:19:37	1.500	1,96800	1,10	MTAA	2,95	2.956,05
16:19:37	2.600	1,96800	1,91	MTAA	5,12	5.123,83
16:19:37	2.400	1,96850	1,77	MTAA	4,72	4.730,89
16:19:37	3.000	1,96850	2,21	MTAA	5,91	5.913,62
16:19:37	3.960	1,96850	2,91	MTAA	7,80	7.805,97
16:19:37	2.500	1,96900	1,84	MTAA	4,92	4.929,26
16:19:37	2.600	1,96900	1,91	MTAA	5,12	5.126,43
16:19:37	2.526	1,96900	1,86	MTAA	4,97	4.980,52
16:19:37	3.550	1,96900	2,61	MTAA	6,99	6.999,55
16:19:37	22.669	1,97000	16,68	MTAA	44,66	44.719,27
16:19:37	704	1,97000	0,52	MTAA	1,39	1.388,79
16:19:37	191	1,97000	0,14	MTAA	0,38	376,79
16:19:51	800	1,97000	0,59	MTAA	1,58	1.578,17
16:19:51	483	1,97000	0,36	MTAA	0,95	952,82
16:19:51	726	1,97000	0,53	MTAA	1,43	1.432,18
16:19:51	1.987	1,97000	1,46	MTAA	3,91	3.919,76
16:19:51	20.400	1,97000	15,01	MTAA	40,19	40.243,20
16:19:51	25.604	1,97000	18,84	MTAA	50,44	50.509,16
16:20:02	25.648	1,97000	18,87	MTAA	50,53	50.595,96
16:20:02	9.659	1,97000	7,11	MTAA	19,03	19.054,37
16:20:02	14.693	1,97000	10,81	MTAA	28,95	28.984,97
16:20:31	1.000	1,97000	0,74	MTAA	1,97	1.972,71
16:20:36	130	1,97000	0,10	MTAA	0,26	256,46
16:20:46	800	1,97450	0,59	MTAA	1,58	1.581,77
16:20:46	10.000	1,97500	7,36	MTAA	19,75	19.777,11
16:20:46	2.231	1,97500	1,64	MTAA	4,41	4.412,28
16:20:46	3.960	1,97650	2,91	MTAA	7,83	7.837,68
16:20:46	3.168	1,97650	2,33	MTAA	6,26	6.270,14
16:20:46	3.000	1,97650	2,21	MTAA	5,93	5.937,64
16:20:46	2.500	1,97700	1,84	MTAA	4,94	4.949,28
16:20:46	2.400	1,97700	1,77	MTAA	4,74	4.751,31
16:20:46	3.076	1,97700	2,26	MTAA	6,08	6.089,59
16:20:46	2.540	1,97700	1,87	MTAA	5,02	5.028,47
16:26:31	1.910	1,99000	1,41	MTAA	3,80	3.806,11
16:26:31	19.230	1,99000	14,15	MTAA	38,27	38.320,12
16:26:31	2.000	1,99000	1,47	MTAA	3,98	3.985,45
16:26:31	1.075	1,99000	0,79	MTAA	2,14	2.142,18
16:26:31	3.000	1,99000	2,21	MTAA	5,97	5.978,18
16:26:31	10.000	1,99000	7,36	MTAA	19,90	19.927,26
16:26:31	10	1,99000	0,01	MTAA	0,02	19,93
16:26:31	2.000	1,99000	1,47	MTAA	3,98	3.985,45
16:26:31	5.000	1,99000	3,68	MTAA	9,95	9.963,63
16:26:31	500	1,99000	0,37	MTAA	1,00	996,37
16:26:31	3.950	1,99000	2,91	MTAA	7,86	7.871,27
16:26:31	500	1,99000	0,37	MTAA	1,00	996,37
16:26:31	825	1,99000	0,61	MTAA	1,64	1.644,00
16:26:58	3.485	1,99850	2,56	MTAA	6,96	6.974,29

Customer: SAIPEM SPA (013904966)

Trade date: 16/03/2020

Instrument: SAIPEM SPA (IT0005252140)

Market: MTAA

Side: BUY

Trade time: 17:16:44

Quantity: 610.000

Settlement Date: 18/03/2020

Currency: EUR **Average Price:** 1,988300

Charges/Taxes: 1.212,95

Customer fees: 448,75

Time	Quantity	Price	Fees.	Market	Charges	Amount
16:26:58	2.600	1,99850	1,91	MTAA	5,20	5.203,21
16:26:58	4.326	1,99900	3,18	MTAA	8,65	8.659,50
16:26:58	3.704	1,99900	2,72	MTAA	7,40	7.414,42
16:26:58	1.875	1,99900	1,38	MTAA	3,75	3.753,26
16:26:58	3.960	1,99900	2,91	MTAA	7,92	7.926,87
16:26:58	800	1,99950	0,59	MTAA	1,60	1.601,79
16:26:58	2.400	1,99950	1,77	MTAA	4,80	4.805,37
16:26:58	1.850	1,99950	1,36	MTAA	3,70	3.704,14
16:28:34	2.600	1,99650	1,91	MTAA	5,19	5.198,00
16:28:34	1.000	1,99650	0,74	MTAA	2,00	1.999,24
16:28:34	2.500	1,99700	1,84	MTAA	4,99	4.999,33
16:28:34	1.000	1,99700	0,74	MTAA	2,00	1.999,74
16:28:34	1.509	1,99700	1,11	MTAA	3,01	3.017,59
16:28:34	1.000	1,99750	0,74	MTAA	2,00	2.000,24
16:28:34	2.300	1,99800	1,69	MTAA	4,60	4.601,69
16:28:34	1.000	1,99800	0,74	MTAA	2,00	2.000,74
16:28:34	2.300	1,99850	1,69	MTAA	4,60	4.602,84
16:28:34	1.000	1,99850	0,74	MTAA	2,00	2.001,24
16:28:34	2.600	1,99850	1,91	MTAA	5,20	5.203,21
16:28:34	2.400	1,99850	1,77	MTAA	4,80	4.802,97
16:28:34	3.791	1,99850	2,79	MTAA	7,58	7.586,68
16:33:24	2.500	2,01000	1,84	MTAA	5,03	5.031,87
16:33:24	2.000	2,01100	1,47	MTAA	4,02	4.027,49
16:33:24	900	2,01100	0,66	MTAA	1,81	1.812,37
16:33:24	2.500	2,01200	1,84	MTAA	5,03	5.036,87
16:33:24	900	2,01200	0,66	MTAA	1,81	1.813,27
16:33:24	1.247	2,01200	0,92	MTAA	2,51	2.512,39
16:33:24	3.960	2,01200	2,91	MTAA	7,97	7.978,40
16:33:24	900	2,01300	0,66	MTAA	1,81	1.814,17
16:33:24	1.247	2,01300	0,92	MTAA	2,51	2.513,64
16:33:24	2.600	2,01300	1,91	MTAA	5,23	5.240,94
16:33:24	900	2,01400	0,66	MTAA	1,81	1.815,07
16:33:24	2.500	2,01400	1,84	MTAA	5,04	5.041,88
16:33:24	2.130	2,01400	1,57	MTAA	4,29	4.295,68
16:33:24	716	2,01400	0,53	MTAA	1,44	1.443,99
16:33:35	2.500	2,00800	1,84	MTAA	5,02	5.026,86
16:33:35	1.259	2,00800	0,93	MTAA	2,53	2.531,53
16:33:35	925	2,00800	0,68	MTAA	1,86	1.859,94
16:33:35	900	2,00800	0,66	MTAA	1,81	1.809,67
16:33:35	974	2,00800	0,72	MTAA	1,96	1.958,47
16:33:35	900	2,00900	0,66	MTAA	1,81	1.810,57
16:33:35	2.400	2,00900	1,77	MTAA	4,82	4.828,19
16:33:35	1.263	2,00900	0,93	MTAA	2,54	2.540,84
16:33:35	3.960	2,00900	2,91	MTAA	7,96	7.966,51
16:33:35	2.500	2,01000	1,84	MTAA	5,03	5.031,87
16:33:35	900	2,01000	0,66	MTAA	1,81	1.811,47
16:33:35	1.270	2,01000	0,93	MTAA	2,55	2.556,18
16:33:35	2.500	2,01000	1,84	MTAA	5,03	5.031,87
16:33:35	2.749	2,01000	2,02	MTAA	5,53	5.533,04
16:34:19	1.083	2,00000	0,80	MTAA	2,17	2.168,97
16:34:19	4.200	2,00000	3,09	MTAA	8,40	8.411,49
16:34:19	1.695	2,00000	1,25	MTAA	3,39	3.394,64
16:34:19	1.576	2,00000	1,16	MTAA	3,15	3.156,31

Customer: SAIPEM SPA (013904966)

Trade date: 16/03/2020

Instrument: SAIPEM SPA (IT0005252140)

Market: MTAA

Side: BUY

Trade time: 17:16:44

Quantity: 610.000

Settlement Date: 18/03/2020

Currency: EUR **Average Price:** 1,988300

Charges/Taxes: 1.212,95

Customer fees: 448,75

Time	Quantity	Price	Fees.	Market	Charges	Amount
16:34:19	2.290	2,00000	1,68	MTAA	4,58	4.586,26
16:34:19	7.600	2,00000	5,59	MTAA	15,20	15.220,79
16:34:19	3.800	2,00000	2,80	MTAA	7,60	7.610,40
16:34:19	2.756	2,00000	2,03	MTAA	5,51	5.519,54
16:34:20	43.742	1,99850	32,18	MTAA	87,42	87.537,99
16:34:20	5.128	1,99850	3,77	MTAA	10,25	10.262,33
16:46:42	16.325	1,98000	12,01	MTAA	32,32	32.367,83
16:57:28	9.124	1,97000	6,71	MTAA	17,97	17.998,96
16:57:29	40.876	1,97000	30,07	MTAA	80,53	80.636,32
17:08:24	2.500	2,00400	1,84	MTAA	5,01	5.016,85
17:08:24	2.195	2,00400	1,61	MTAA	4,40	4.404,79
17:08:24	1.853	2,00400	1,36	MTAA	3,71	3.718,48
17:08:24	1.500	2,00500	1,10	MTAA	3,01	3.011,61
17:08:24	20.000	2,00500	14,71	MTAA	40,10	40.154,81
17:08:24	2.000	2,00500	1,47	MTAA	4,01	4.015,48
17:08:24	1.152	2,00500	0,85	MTAA	2,31	2.312,92
17:08:24	3.800	2,00500	2,80	MTAA	7,62	7.629,42
17:08:24	3.183	2,00500	2,34	MTAA	6,38	6.390,64
17:08:24	3.400	2,00500	2,50	MTAA	6,82	6.826,32
17:08:31	3.370	2,00500	2,48	MTAA	6,76	6.766,09
17:08:31	3.562	2,00500	2,62	MTAA	7,14	7.151,57
17:08:31	1.485	2,00500	1,09	MTAA	2,98	2.981,50
17:10:08	2.500	2,00400	1,84	MTAA	5,01	5.016,85
17:10:08	1.783	2,00400	1,31	MTAA	3,57	3.578,01
17:10:08	1.139	2,00400	0,84	MTAA	2,28	2.285,68
17:10:08	1.000	2,00500	0,74	MTAA	2,01	2.007,75
17:10:08	2.110	2,00500	1,55	MTAA	4,23	4.236,33
17:10:08	1.468	2,00500	1,08	MTAA	2,94	2.947,36
17:12:34	4.200	2,01000	3,09	MTAA	8,44	8.453,53
17:12:34	4.200	2,01000	3,09	MTAA	8,44	8.453,53
17:12:34	1.600	2,01000	1,18	MTAA	3,22	3.220,40
17:14:10	8.400	2,00200	6,18	MTAA	16,82	16.839,80
17:14:10	5.064	2,00200	3,73	MTAA	10,14	10.152,00
17:14:10	4.200	2,00200	3,09	MTAA	8,41	8.419,90
17:14:10	3.400	2,00200	2,50	MTAA	6,81	6.816,11
17:14:10	2.181	2,00200	1,60	MTAA	4,37	4.372,33
17:14:10	6.486	2,00200	4,77	MTAA	12,98	13.002,72
17:16:43	1.700	2,00200	1,25	MTAA	3,40	3.408,05
17:16:44	18.300	2,00200	13,39	MTAA	36,64	36.686,63

Customer: SAIPEM SPA (013904966)**Trade date:** 17/03/2020**Instrument:** SAIPEM SPA (IT0005252140)**Side:** BUY**Quantity:** 3.324.080**Currency:** EUR **Average Price:** 2,044600**Charges/Taxes:** 6.796,37**Market:** MTAA**Trade time:** 17:29:20**Settlement Date:** 19/03/2020**Customer fees:** 2.514,62

Customer: SAIPEM SPA (013904966)

Trade date: 17/03/2020

Instrument: SAIPEM SPA (IT0005252140)

Side: BUY

Quantity: 3.324.080

Currency: EUR

Average Price: 2,044600

Charges/Taxes: 6.796,37

Market: MTAA

Trade time: 17:29:20

Settlement Date: 19/03/2020

Customer fees: 2.514,62

Time	Quantity	Price	Fees.	Market	Charges	Amount
09:09:26	15.000	2,06700	11,35	MTAA	31,01	31.047,36
09:09:37	50	2,07000	0,04	MTAA	0,10	103,64
09:09:37	2.600	2,07000	1,97	MTAA	5,38	5.389,35
09:09:37	2.400	2,07000	1,82	MTAA	4,97	4.974,79
09:09:37	340	2,07000	0,26	MTAA	0,70	704,76
09:09:38	2.200	2,06800	1,66	MTAA	4,55	4.555,81
09:09:38	1.300	2,06800	0,98	MTAA	2,69	2.692,07
09:09:43	1.300	2,06700	0,98	MTAA	2,69	2.690,77
09:09:43	3.000	2,06700	2,27	MTAA	6,20	6.209,47
09:10:06	1.200	2,06500	0,91	MTAA	2,48	2.481,39
09:10:06	2.400	2,06500	1,82	MTAA	4,96	4.962,78
09:10:06	1.953	2,06500	1,48	MTAA	4,03	4.038,46
09:10:27	7.600	2,05900	5,75	MTAA	15,65	15.669,80
09:10:39	3.126	2,05800	2,36	MTAA	6,43	6.442,10
09:10:39	2.667	2,05800	2,02	MTAA	5,49	5.496,20
09:11:44	640	2,05300	0,48	MTAA	1,31	1.315,71
09:11:47	1.200	2,05600	0,91	MTAA	2,47	2.470,58
09:11:47	500	2,05600	0,38	MTAA	1,03	1.029,41
09:11:56	2.050	2,05600	1,55	MTAA	4,21	4.220,56
09:11:56	1.200	2,05600	0,91	MTAA	2,47	2.470,58
09:11:59	13.000	2,05000	9,83	MTAA	26,65	26.686,48
09:12:24	15.000	2,05200	11,35	MTAA	30,78	30.822,13
09:12:28	5.230	2,05000	3,96	MTAA	10,72	10.736,18
09:15:08	1.100	2,05900	0,83	MTAA	2,26	2.267,99
09:15:12	1.700	2,05400	1,29	MTAA	3,49	3.496,58
09:15:23	15.000	2,06100	11,35	MTAA	30,92	30.957,27
09:15:35	15.000	2,05600	11,35	MTAA	30,84	30.882,19
09:17:03	4.183	2,06700	3,16	MTAA	8,65	8.658,07
09:17:19	15.000	2,06600	11,35	MTAA	30,99	31.032,34
09:17:32	6.106	2,06300	4,62	MTAA	12,60	12.613,90
09:17:32	8.894	2,06300	6,73	MTAA	18,35	18.373,40
09:19:18	6.300	2,04600	4,77	MTAA	12,89	12.907,46
09:19:31	1.458	2,04600	1,10	MTAA	2,98	2.987,15
09:19:45	7.842	2,04100	5,93	MTAA	16,01	16.027,46
09:21:32	3.400	2,04000	2,57	MTAA	6,94	6.945,51
09:21:32	3.400	2,04000	2,57	MTAA	6,94	6.945,51
09:21:32	3.400	2,04000	2,57	MTAA	6,94	6.945,51
09:21:32	4.200	2,04000	3,18	MTAA	8,57	8.579,75
09:21:32	600	2,04000	0,45	MTAA	1,22	1.225,67
09:21:52	3.382	2,03400	2,56	MTAA	6,88	6.888,43
09:22:12	8.642	2,03200	6,54	MTAA	17,56	17.584,64
09:22:15	8.300	2,02700	6,28	MTAA	16,82	16.847,20
09:22:34	1.400	2,02700	1,06	MTAA	2,84	2.841,70
09:24:21	5.186	2,02900	3,92	MTAA	10,52	10.536,83
09:24:47	15.000	2,02100	11,35	MTAA	30,32	30.356,67
09:26:18	1.995	2,00600	1,51	MTAA	4,00	4.007,48
09:28:04	1.200	2,00900	0,91	MTAA	2,41	2.414,12
09:28:04	1.743	2,00900	1,32	MTAA	3,50	3.506,51
09:28:04	3.395	2,00900	2,57	MTAA	6,82	6.829,95
09:28:40	2.500	2,01200	1,89	MTAA	5,03	5.036,92
09:28:40	1.235	2,01200	0,93	MTAA	2,48	2.488,23
09:28:40	3.075	2,01200	2,33	MTAA	6,19	6.195,42
09:29:13	13.639	2,02100	10,32	MTAA	27,56	27.602,30

Customer: SAIPEM SPA (013904966)

Trade date: 17/03/2020

Instrument: SAIPEM SPA (IT0005252140)

Market: MTAA

Side: BUY

Trade time: 17:29:20

Quantity: 3.324.080

Settlement Date: 19/03/2020

Currency: EUR **Average Price:** 2,044600

Charges/Taxes: 6.796,37

Customer fees: 2.514,62

Time	Quantity	Price	Fees.	Market	Charges	Amount
09:29:13	1.361	2,02100	1,03	MTAA	2,75	2.754,36
09:30:45	1.200	2,04500	0,91	MTAA	2,45	2.457,36
09:30:45	2.679	2,04500	2,03	MTAA	5,48	5.486,07
09:30:45	500	2,04500	0,38	MTAA	1,02	1.023,90
09:31:10	2.500	2,05100	1,89	MTAA	5,13	5.134,52
09:31:10	1.200	2,05100	0,91	MTAA	2,46	2.464,57
09:31:32	2.500	2,05600	1,89	MTAA	5,14	5.147,03
09:31:32	1.200	2,05600	0,91	MTAA	2,47	2.470,58
09:31:53	5.300	2,05800	4,01	MTAA	10,91	10.922,32
09:31:53	2.073	2,05800	1,57	MTAA	4,27	4.272,07
09:31:53	1.200	2,05800	0,91	MTAA	2,47	2.472,98
09:31:53	1.092	2,05800	0,83	MTAA	2,25	2.250,42
09:32:39	8.906	2,05200	6,74	MTAA	18,28	18.300,13
09:32:39	6.094	2,05200	4,61	MTAA	12,50	12.522,00
09:33:43	6.320	2,04600	4,78	MTAA	12,93	12.948,43
09:34:54	1.200	2,05000	0,91	MTAA	2,46	2.463,37
09:35:01	1.200	2,05200	0,91	MTAA	2,46	2.465,77
09:35:09	1.500	2,05300	1,13	MTAA	3,08	3.083,71
09:35:17	2.500	2,05400	1,89	MTAA	5,14	5.142,03
09:35:17	1.200	2,05400	0,91	MTAA	2,46	2.468,17
09:35:39	2.500	2,05600	1,89	MTAA	5,14	5.147,03
09:35:39	1.200	2,05600	0,91	MTAA	2,47	2.470,58
09:36:01	2.500	2,05800	1,89	MTAA	5,15	5.152,04
09:36:01	2.400	2,05800	1,82	MTAA	4,94	4.945,96
09:36:30	750	2,06400	0,57	MTAA	1,55	1.550,12
09:36:35	2.500	2,06400	1,89	MTAA	5,16	5.167,05
09:36:35	1.900	2,06400	1,44	MTAA	3,92	3.926,96
09:36:35	1.100	2,06400	0,83	MTAA	2,27	2.273,50
09:37:07	1.200	2,06200	0,91	MTAA	2,47	2.477,78
09:37:07	2.406	2,06200	1,82	MTAA	4,96	4.967,95
09:37:07	2.500	2,06200	1,89	MTAA	5,16	5.162,05
09:37:21	3.625	2,05600	2,74	MTAA	7,45	7.463,19
09:37:21	2.049	2,05600	1,55	MTAA	4,21	4.218,50
09:37:21	3.800	2,05600	2,87	MTAA	7,81	7.823,48
09:37:21	4.200	2,05600	3,18	MTAA	8,64	8.647,02
09:37:21	1.326	2,05600	1,00	MTAA	2,73	2.729,99
09:37:45	1.195	2,05300	0,90	MTAA	2,45	2.456,69
09:37:45	976	2,05300	0,74	MTAA	2,00	2.006,47
09:38:18	109	2,04800	0,08	MTAA	0,22	223,53
09:38:33	429	2,04100	0,32	MTAA	0,88	876,79
09:38:33	14.571	2,04100	11,02	MTAA	29,74	29.780,17
09:39:52	2.382	2,03200	1,80	MTAA	4,84	4.846,86
09:39:52	3.617	2,03200	2,74	MTAA	7,35	7.359,83
09:39:52	4.950	2,03200	3,74	MTAA	10,06	10.072,20
09:39:52	4.050	2,03200	3,06	MTAA	8,23	8.240,89
09:40:58	4.723	2,02800	3,57	MTAA	9,58	9.591,39
09:40:58	4.870	2,02800	3,68	MTAA	9,88	9.889,92
09:41:09	10.400	2,02300	7,87	MTAA	21,04	21.068,11
09:42:12	9.048	2,00900	6,84	MTAA	18,18	18.202,45
09:42:43	15.000	2,00600	11,35	MTAA	30,09	30.131,44
09:43:51	2.401	2,01000	1,82	MTAA	4,83	4.832,66
09:46:59	15.000	2,02200	11,35	MTAA	30,33	30.371,68
09:48:34	4.090	2,02100	3,09	MTAA	8,27	8.277,25

Customer: SAIPEM SPA (013904966)

Trade date: 17/03/2020

Instrument: SAIPEM SPA (IT0005252140)

Market: MTAA

Side: BUY

Trade time: 17:29:20

Quantity: 3.324.080

Settlement Date: 19/03/2020

Currency: EUR Average Price: 2,044600

Charges/Taxes: 6.796,37

Customer fees: 2.514,62

Time	Quantity	Price	Fees.	Market	Charges	Amount
09:48:45	12.555	2,02100	9,50	MTAA	25,37	25.408,53
09:49:44	1.120	2,01100	0,85	MTAA	2,25	2.255,42
09:49:51	3.800	2,00900	2,87	MTAA	7,63	7.644,70
09:49:51	11.200	2,00900	8,47	MTAA	22,50	22.531,77
09:50:56	15.000	1,99450	11,35	MTAA	29,92	29.958,77
09:52:42	3.841	2,00100	2,91	MTAA	7,69	7.696,44
09:54:25	1.300	2,01600	0,98	MTAA	2,62	2.624,40
09:54:25	2.300	2,01600	1,74	MTAA	4,64	4.643,18
09:54:48	1.300	2,01700	0,98	MTAA	2,62	2.625,70
09:54:48	2.600	2,01700	1,97	MTAA	5,24	5.251,41
09:54:48	3.682	2,01700	2,79	MTAA	7,43	7.436,81
09:54:48	54	2,01700	0,04	MTAA	0,11	109,07
09:54:48	2.300	2,01700	1,74	MTAA	4,64	4.645,48
09:55:54	2.000	2,02000	1,51	MTAA	4,04	4.045,55
09:55:54	1.300	2,02000	0,98	MTAA	2,63	2.629,61
09:56:15	1.300	2,01800	0,98	MTAA	2,62	2.627,00
09:56:24	2.500	2,01800	1,89	MTAA	5,05	5.051,94
09:56:24	1.300	2,01800	0,98	MTAA	2,62	2.627,00
09:56:38	2.917	2,01100	2,21	MTAA	5,87	5.874,17
09:56:38	1.015	2,01100	0,77	MTAA	2,04	2.043,98
09:56:38	110	2,01100	0,08	MTAA	0,22	221,51
09:57:16	2.500	2,01700	1,89	MTAA	5,04	5.049,43
09:57:16	1.300	2,01700	0,98	MTAA	2,62	2.625,70
09:57:41	3.085	2,01800	2,33	MTAA	6,23	6.234,09
09:57:48	6.696	2,01200	5,07	MTAA	13,47	13.490,89
09:58:46	2.000	2,02200	1,51	MTAA	4,04	4.049,55
09:58:46	1.300	2,02200	0,98	MTAA	2,63	2.632,21
09:59:08	8.808	2,02700	6,66	MTAA	17,85	17.878,33
09:59:27	10.417	2,02300	7,88	MTAA	21,07	21.102,54
09:59:27	270	2,02300	0,20	MTAA	0,55	546,96
09:59:27	3.013	2,02300	2,28	MTAA	6,10	6.103,68
09:59:27	1.300	2,02300	0,98	MTAA	2,63	2.633,51
10:01:08	2.921	2,01100	2,21	MTAA	5,87	5.882,21
10:01:27	236	2,00700	0,18	MTAA	0,47	474,30
10:02:06	15.000	2,01100	11,35	MTAA	30,17	30.206,52
10:02:19	14.941	2,01100	11,30	MTAA	30,05	30.087,70
10:03:12	11.164	2,01200	8,45	MTAA	22,46	22.492,88
10:03:12	2.536	2,01200	1,92	MTAA	5,10	5.109,45
10:03:12	1.300	2,01200	0,98	MTAA	2,62	2.619,20
10:06:02	2.600	2,03400	1,97	MTAA	5,29	5.295,66
10:06:02	3.800	2,03400	2,87	MTAA	7,73	7.739,80
10:06:02	1.250	2,03400	0,95	MTAA	2,54	2.545,99
10:06:02	7.350	2,03400	5,56	MTAA	14,95	14.970,41
10:09:05	2.500	2,01300	1,89	MTAA	5,03	5.039,42
10:09:05	1.200	2,01300	0,91	MTAA	2,42	2.418,93
10:09:31	2.500	2,01200	1,89	MTAA	5,03	5.036,92
10:09:31	1.116	2,01200	0,84	MTAA	2,25	2.248,48
10:09:31	1.200	2,01200	0,91	MTAA	2,41	2.417,72
10:10:05	1.200	2,00600	0,91	MTAA	2,41	2.410,52
10:10:14	2.500	2,00800	1,89	MTAA	5,02	5.026,91
10:10:14	1.793	2,00800	1,36	MTAA	3,60	3.605,30
10:10:14	1.200	2,00800	0,91	MTAA	2,41	2.412,92
10:10:53	2.500	2,00500	1,89	MTAA	5,01	5.019,40

Customer: SAIPEM SPA (013904966)

Trade date: 17/03/2020

Instrument: SAIPEM SPA (IT0005252140)

Market: MTAA

Side: BUY

Trade time: 17:29:20

Quantity: 3.324.080

Settlement Date: 19/03/2020

Currency: EUR **Average Price:** 2,044600

Charges/Taxes: 6.796,37

Customer fees: 2.514,62

Time	Quantity	Price	Fees.	Market	Charges	Amount
10:10:53	1.200	2,00500	0,91	MTAA	2,41	2.409,32
10:11:19	1.200	2,00200	0,91	MTAA	2,40	2.405,71
10:11:28	1.200	2,00300	0,91	MTAA	2,40	2.406,91
10:11:28	13.800	2,00300	10,44	MTAA	27,64	27.679,48
10:11:53	1.627	1,99650	1,23	MTAA	3,25	3.252,79
10:11:53	5.289	1,99650	4,00	MTAA	10,56	10.574,05
10:11:53	950	1,99650	0,72	MTAA	1,90	1.899,30
10:17:36	1.032	2,00300	0,78	MTAA	2,07	2.069,95
10:17:36	2.168	2,00300	1,64	MTAA	4,34	4.348,48
10:17:36	1.800	2,00600	1,36	MTAA	3,61	3.615,77
10:17:36	1.200	2,00600	0,91	MTAA	2,41	2.410,52
10:17:36	2.833	2,00600	2,14	MTAA	5,68	5.690,82
10:17:37	1.945	2,00700	1,47	MTAA	3,90	3.908,99
10:17:37	2.400	2,00700	1,82	MTAA	4,82	4.823,44
10:17:37	2.400	2,00700	1,82	MTAA	4,82	4.823,44
10:17:37	2.567	2,00600	1,94	MTAA	5,15	5.156,49
10:17:37	2.300	2,00600	1,74	MTAA	4,61	4.620,15
10:17:37	1.200	2,00600	0,91	MTAA	2,41	2.410,52
10:17:37	1.000	2,00800	0,76	MTAA	2,01	2.010,77
10:17:37	2.800	2,00800	2,12	MTAA	5,62	5.630,14
10:17:37	1.200	2,00800	0,91	MTAA	2,41	2.412,92
10:17:37	2.500	2,00900	1,89	MTAA	5,02	5.029,41
10:17:47	3.034	2,01200	2,30	MTAA	6,10	6.112,81
10:18:09	2.500	2,01600	1,89	MTAA	5,04	5.046,93
10:18:25	1.696	2,01100	1,28	MTAA	3,41	3.415,35
10:18:25	2.199	2,01100	1,66	MTAA	4,42	4.428,27
10:18:25	2.232	2,01100	1,69	MTAA	4,49	4.494,73
10:19:13	1.200	2,01400	0,91	MTAA	2,42	2.420,13
10:19:13	2.000	2,01400	1,51	MTAA	4,03	4.033,54
10:19:13	1.000	2,01400	0,76	MTAA	2,01	2.016,77
10:19:24	5.134	2,00800	3,88	MTAA	10,31	10.323,26
10:19:24	3.400	2,00800	2,57	MTAA	6,83	6.836,60
10:19:24	4.200	2,00800	3,18	MTAA	8,43	8.445,21
10:19:24	2.266	2,00800	1,71	MTAA	4,55	4.556,39
10:20:36	10.777	1,99550	8,15	MTAA	21,51	21.535,16
10:20:36	4.223	1,99550	3,19	MTAA	8,43	8.438,62
10:24:07	8.900	1,98450	6,73	MTAA	17,66	17.686,44
10:25:04	6.311	1,99000	4,77	MTAA	12,56	12.576,22
10:25:04	1.300	1,99000	0,98	MTAA	2,59	2.590,57
10:28:49	2.500	1,99950	1,89	MTAA	5,00	5.005,64
10:28:49	1.300	1,99950	0,98	MTAA	2,60	2.602,93
10:29:17	8.628	1,99550	6,53	MTAA	17,22	17.240,92
10:29:17	3.416	1,99550	2,58	MTAA	6,82	6.826,03
10:29:17	302	1,99550	0,23	MTAA	0,60	603,47
10:29:17	2.654	1,99550	2,01	MTAA	5,30	5.303,37
10:30:13	9.832	1,99250	7,44	MTAA	19,59	19.617,29
10:30:25	15.000	1,99050	11,35	MTAA	29,86	29.898,71
10:31:22	6.092	1,98550	4,61	MTAA	12,10	12.112,38
10:31:22	680	1,98550	0,51	MTAA	1,35	1.352,00
10:32:36	38.032	1,98000	28,77	MTAA	75,30	75.407,43
10:32:36	6.800	1,98000	5,14	MTAA	13,46	13.482,60
10:32:36	4.200	1,98000	3,18	MTAA	8,32	8.327,50
10:32:36	968	1,98000	0,73	MTAA	1,92	1.919,29

Customer: SAIPEM SPA (013904966)

Trade date: 17/03/2020

Instrument: SAIPEM SPA (IT0005252140)

Market: MTAA

Side: BUY

Trade time: 17:29:20

Quantity: 3.324.080

Settlement Date: 19/03/2020

Currency: EUR **Average Price:** 2,044600

Charges/Taxes: 6.796,37

Customer fees: 2.514,62

Time	Quantity	Price	Fees.	Market	Charges	Amount
10:33:34	10.872	1,97050	8,22	MTAA	21,42	21.452,92
10:34:10	2.693	1,97000	2,04	MTAA	5,31	5.312,56
10:34:20	15.000	1,97000	11,35	MTAA	29,55	29.590,90
10:34:20	32.307	1,97000	24,44	MTAA	63,64	63.732,87
10:34:42	15.000	1,97150	11,35	MTAA	29,57	29.613,42
10:35:02	2.741	1,96800	2,07	MTAA	5,39	5.401,75
10:35:52	1.396	1,96550	1,06	MTAA	2,74	2.747,64
10:35:52	3.149	1,96550	2,38	MTAA	6,19	6.197,93
10:35:52	3.400	1,96550	2,57	MTAA	6,68	6.691,95
10:35:52	4.372	1,96550	3,31	MTAA	8,59	8.605,07
10:36:29	13.504	1,96450	10,22	MTAA	26,53	26.565,36
10:37:14	6.284	1,96250	4,75	MTAA	12,33	12.349,43
10:37:14	4.216	1,96250	3,19	MTAA	8,27	8.285,36
10:37:14	4.500	1,96250	3,40	MTAA	8,83	8.843,48
10:37:45	111	1,96000	0,08	MTAA	0,22	217,86
10:37:46	730	1,96000	0,55	MTAA	1,43	1.432,78
10:38:23	1.836	1,96000	1,39	MTAA	3,60	3.603,55
10:38:25	1.093	1,96000	0,83	MTAA	2,14	2.145,25
10:38:25	8.400	1,96000	6,35	MTAA	16,46	16.486,81
10:38:25	4.200	1,96000	3,18	MTAA	8,23	8.243,41
10:38:25	3.400	1,96000	2,57	MTAA	6,66	6.673,23
10:38:25	4.200	1,96000	3,18	MTAA	8,23	8.243,41
10:38:25	3.400	1,96000	2,57	MTAA	6,66	6.673,23
10:38:25	3.400	1,96000	2,57	MTAA	6,66	6.673,23
10:38:25	4.200	1,96000	3,18	MTAA	8,23	8.243,41
10:38:25	4.200	1,96000	3,18	MTAA	8,23	8.243,41
10:38:25	2.335	1,96000	1,77	MTAA	4,58	4.582,95
10:38:25	3.400	1,96000	2,57	MTAA	6,66	6.673,23
10:38:25	3.400	1,96000	2,57	MTAA	6,66	6.673,23
10:38:25	1.695	1,96000	1,28	MTAA	3,32	3.326,80
10:40:00	470	1,95900	0,36	MTAA	0,92	922,01
10:41:32	15.000	1,96350	11,35	MTAA	29,45	29.493,30
10:43:00	4.255	1,95750	3,22	MTAA	8,33	8.340,71
10:43:17	15.000	1,95650	11,35	MTAA	29,35	29.388,20
10:48:13	1.600	1,99050	1,21	MTAA	3,18	3.189,19
10:49:25	7.800	1,99350	5,90	MTAA	15,55	15.570,75
10:50:38	15.000	1,99150	11,35	MTAA	29,87	29.913,72
10:52:49	1.037	1,98950	0,78	MTAA	2,06	2.065,95
10:52:49	516	1,98950	0,39	MTAA	1,03	1.028,00
10:53:15	98	1,98950	0,07	MTAA	0,19	195,23
10:53:21	9.010	1,98850	6,82	MTAA	17,92	17.941,13
10:53:21	5.990	1,98850	4,53	MTAA	11,91	11.927,56
10:53:44	15.000	1,98450	11,35	MTAA	29,77	29.808,62
10:54:12	11.500	1,98050	8,70	MTAA	22,78	22.807,23
10:54:12	3.500	1,98050	2,65	MTAA	6,93	6.941,33
10:59:52	5.318	1,99750	4,02	MTAA	10,62	10.637,35
11:00:08	3.691	2,00300	2,79	MTAA	7,39	7.403,25
11:00:27	15.000	1,99900	11,35	MTAA	29,99	30.026,34
11:05:13	10.753	2,01600	8,13	MTAA	21,68	21.707,86
11:06:22	1.237	2,01800	0,94	MTAA	2,50	2.499,71
11:06:22	5.801	2,01800	4,39	MTAA	11,71	11.722,52
11:06:52	15.000	2,01600	11,35	MTAA	30,24	30.281,59
11:09:22	8.252	2,02100	6,24	MTAA	16,68	16.700,21

Customer: SAIPEM SPA (013904966)

Trade date: 17/03/2020

Instrument: SAIPEM SPA (IT0005252140)

Market: MTAA

Side: BUY

Trade time: 17:29:20

Quantity: 3.324.080

Settlement Date: 19/03/2020

Currency: EUR **Average Price:** 2,044600

Charges/Taxes: 6.796,37

Customer fees: 2.514,62

Time	Quantity	Price	Fees.	Market	Charges	Amount
11:09:22	668	2,02100	0,51	MTAA	1,35	1.351,89
11:09:49	4	2,02100	0,00	MTAA	0,01	8,09
11:11:33	561	2,03000	0,42	MTAA	1,14	1.140,39
11:11:33	3.429	2,03000	2,59	MTAA	6,96	6.970,42
11:11:33	6.731	2,03000	5,09	MTAA	13,66	13.682,68
11:11:33	4.279	2,03000	3,24	MTAA	8,69	8.698,30
11:11:56	300	2,03200	0,23	MTAA	0,61	610,44
11:15:10	7.970	2,05800	6,03	MTAA	16,40	16.424,69
11:15:10	7.030	2,05800	5,32	MTAA	14,47	14.487,53
11:16:37	15.000	2,04200	11,35	MTAA	30,63	30.671,98
11:18:49	2.387	2,05900	1,81	MTAA	4,91	4.921,55
11:18:49	6.176	2,05900	4,67	MTAA	12,72	12.733,77
11:18:49	6.437	2,05900	4,87	MTAA	13,25	13.271,90
11:20:29	10.362	2,06500	7,84	MTAA	21,40	21.426,77
11:20:29	1.176	2,06500	0,89	MTAA	2,43	2.431,76
11:20:29	1.467	2,06500	1,11	MTAA	3,03	3.033,50
11:21:51	261	2,06900	0,20	MTAA	0,54	540,75
11:21:51	10.060	2,06900	7,61	MTAA	20,81	20.842,56
11:21:51	819	2,06900	0,62	MTAA	1,69	1.696,82
11:22:51	10.859	2,07000	8,21	MTAA	22,48	22.508,82
11:29:51	9.200	2,06800	6,96	MTAA	19,03	19.051,59
11:29:51	3.400	2,06800	2,57	MTAA	7,03	7.040,80
11:29:51	2.400	2,06800	1,82	MTAA	4,96	4.969,98
11:31:38	3.430	2,04900	2,59	MTAA	7,03	7.037,69
11:31:38	11.570	2,04900	8,75	MTAA	23,71	23.739,39
11:32:16	6.354	2,05500	4,81	MTAA	13,06	13.075,34
11:32:33	15.000	2,05200	11,35	MTAA	30,78	30.822,13
11:33:06	2.900	2,05600	2,19	MTAA	5,96	5.970,55
11:33:06	8.701	2,05600	6,58	MTAA	17,89	17.913,73
11:33:06	3.399	2,05600	2,57	MTAA	6,99	6.997,90
11:34:25	15.000	2,06500	11,35	MTAA	30,98	31.017,33
11:37:04	566	2,06400	0,43	MTAA	1,17	1.169,82
11:37:04	3.301	2,06400	2,50	MTAA	6,81	6.822,57
11:37:04	2.734	2,06400	2,07	MTAA	5,64	5.650,69
11:37:49	9.708	2,07000	7,34	MTAA	20,10	20.123,00
11:38:52	12.913	2,07000	9,77	MTAA	26,73	26.766,41
11:38:52	1.338	2,07000	1,01	MTAA	2,77	2.773,44
11:39:46	575	2,06400	0,43	MTAA	1,19	1.188,42
11:40:03	15.000	2,06000	11,35	MTAA	30,90	30.942,25
11:41:59	11.001	2,04300	8,32	MTAA	22,48	22.505,84
11:42:55	6.800	2,04700	5,14	MTAA	13,92	13.938,66
11:42:55	8.200	2,04700	6,20	MTAA	16,79	16.808,39
11:44:32	15.000	2,05100	11,35	MTAA	30,77	30.807,12
11:47:41	10.919	2,05600	8,26	MTAA	22,45	22.480,17
11:47:41	2.084	2,05600	1,58	MTAA	4,28	4.290,56
11:47:41	1.997	2,05600	1,51	MTAA	4,11	4.111,45
11:48:21	7.161	2,06200	5,42	MTAA	14,77	14.786,17
11:48:21	2.426	2,06200	1,84	MTAA	5,00	5.009,25
11:48:21	2.813	2,06200	2,13	MTAA	5,80	5.808,34
11:50:22	765	2,05800	0,58	MTAA	1,57	1.576,52
11:50:22	452	2,05800	0,34	MTAA	0,93	931,49
11:50:22	11.400	2,05800	8,62	MTAA	23,46	23.493,28
11:54:08	4.700	2,07000	3,56	MTAA	9,73	9.742,29

Customer: SAIPEM SPA (013904966)

Trade date: 17/03/2020

Instrument: SAIPEM SPA (IT0005252140)

Market: MTAA

Side: BUY

Trade time: 17:29:20

Quantity: 3.324.080

Settlement Date: 19/03/2020

Currency: EUR Average Price: 2,044600

Charges/Taxes: 6.796,37

Customer fees: 2.514,62

Time	Quantity	Price	Fees.	Market	Charges	Amount
12:01:55	4.227	2,07000	3,20	MTAA	8,75	8.761,84
12:01:55	2.536	2,07000	1,92	MTAA	5,25	5.256,69
12:08:57	6.919	2,06500	5,23	MTAA	14,29	14.307,26
12:10:57	2.668	2,07000	2,02	MTAA	5,52	5.530,30
12:10:57	12.332	2,07000	9,33	MTAA	25,53	25.562,10
12:11:08	3.306	2,06600	2,50	MTAA	6,83	6.839,53
12:17:33	3.517	2,06400	2,66	MTAA	7,26	7.269,01
12:17:33	4.289	2,06400	3,24	MTAA	8,85	8.864,59
12:21:12	3.800	2,06600	2,87	MTAA	7,85	7.861,52
12:21:12	3.800	2,06600	2,87	MTAA	7,85	7.861,52
12:21:12	6.800	2,06600	5,14	MTAA	14,05	14.067,99
12:21:12	600	2,06600	0,45	MTAA	1,24	1.241,29
12:22:57	900	2,05600	0,68	MTAA	1,85	1.852,93
12:33:07	1.087	2,06100	0,82	MTAA	2,24	2.243,37
12:33:07	1.282	2,06100	0,97	MTAA	2,64	2.645,81
12:33:07	745	2,06100	0,56	MTAA	1,54	1.537,55
12:33:07	2.487	2,06100	1,88	MTAA	5,13	5.132,72
12:33:07	1.421	2,06100	1,07	MTAA	2,93	2.932,68
12:33:07	96	2,06100	0,07	MTAA	0,20	198,13
12:33:07	7.882	2,06100	5,96	MTAA	16,24	16.267,00
12:36:30	15.000	2,06100	11,35	MTAA	30,92	30.957,27
12:38:16	15.000	2,05700	11,35	MTAA	30,86	30.897,21
12:38:23	2.944	2,05400	2,23	MTAA	6,05	6.055,26
12:38:23	4.200	2,05400	3,18	MTAA	8,63	8.638,61
12:43:45	14.953	2,05900	11,31	MTAA	30,79	30.830,33
12:45:43	15.000	2,05100	11,35	MTAA	30,77	30.807,12
12:53:13	10.069	2,05100	7,62	MTAA	20,65	20.679,79
12:59:02	11.797	2,04800	8,92	MTAA	24,16	24.193,34
12:59:02	1.678	2,04800	1,27	MTAA	3,44	3.441,25
12:59:02	1.525	2,04800	1,15	MTAA	3,12	3.127,47
13:01:51	15.000	2,05000	11,35	MTAA	30,75	30.792,10
13:02:58	15.000	2,04700	11,35	MTAA	30,71	30.747,06
13:02:58	1.100	2,04100	0,83	MTAA	2,25	2.248,18
13:02:58	2.953	2,04100	2,23	MTAA	6,03	6.035,33
13:02:58	10.947	2,04200	8,28	MTAA	22,35	22.384,40
13:04:55	6.070	2,03900	4,59	MTAA	12,38	12.393,70
13:04:55	3.700	2,03900	2,80	MTAA	7,54	7.554,64
13:08:26	11.947	2,04600	9,04	MTAA	24,44	24.477,04
13:10:52	11.674	2,03900	8,83	MTAA	23,80	23.835,92
13:11:44	12.835	2,04700	9,71	MTAA	26,27	26.309,23
13:11:44	2.165	2,04700	1,64	MTAA	4,43	4.437,83
13:12:42	1.779	2,04700	1,35	MTAA	3,64	3.646,60
13:12:42	6.023	2,04700	4,56	MTAA	12,33	12.345,97
13:12:42	288	2,04700	0,22	MTAA	0,59	590,35
13:12:42	6.910	2,04700	5,23	MTAA	14,14	14.164,14
13:20:39	563	2,05100	0,43	MTAA	1,15	1.156,29
13:27:11	3.400	2,05400	2,57	MTAA	6,98	6.993,15
13:27:11	11.600	2,05400	8,78	MTAA	23,83	23.859,01
13:29:50	1.436	2,05200	1,09	MTAA	2,95	2.950,71
13:30:22	2.637	2,05000	1,99	MTAA	5,41	5.413,25
13:30:45	15.000	2,04600	11,35	MTAA	30,69	30.732,04
13:30:46	2.500	2,04500	1,89	MTAA	5,11	5.119,50
13:30:46	5.000	2,04600	3,78	MTAA	10,23	10.244,01

Customer: SAIPEM SPA (013904966)

Trade date: 17/03/2020

Instrument: SAIPEM SPA (IT0005252140)

Side: BUY

Quantity: 3.324.080

Currency: EUR

Average Price: 2,044600

Charges/Taxes: 6.796,37

Market: MTAA

Trade time: 17:29:20

Settlement Date: 19/03/2020

Customer fees: 2.514,62

Time	Quantity	Price	Fees.	Market	Charges	Amount
13:30:46	3.058	2,04600	2,31	MTAA	6,26	6.265,24
13:30:46	4.442	2,04600	3,36	MTAA	9,09	9.100,78
13:34:35	15.000	2,05600	11,35	MTAA	30,84	30.882,19
13:41:06	10.170	2,05300	7,69	MTAA	20,88	20.907,58
13:41:06	696	2,05300	0,53	MTAA	1,43	1.430,85
13:48:59	4.653	2,04600	3,52	MTAA	9,52	9.533,08
13:48:59	3.197	2,04600	2,42	MTAA	6,54	6.550,02
13:51:07	1.597	2,04400	1,21	MTAA	3,26	3.268,74
13:51:07	877	2,04400	0,66	MTAA	1,79	1.795,04
13:51:40	2.547	2,04400	1,93	MTAA	5,21	5.213,21
13:51:40	1.274	2,04400	0,96	MTAA	2,60	2.607,62
13:51:54	110	2,04000	0,08	MTAA	0,22	224,70
13:51:54	652	2,04000	0,49	MTAA	1,33	1.331,90
13:58:17	5.769	2,05000	4,36	MTAA	11,83	11.842,64
14:08:08	6.139	2,05600	4,64	MTAA	12,62	12.639,04
14:08:08	4.985	2,05600	3,77	MTAA	10,25	10.263,18
14:08:08	3.506	2,05600	2,65	MTAA	7,21	7.218,20
14:08:08	370	2,05600	0,28	MTAA	0,76	761,76
14:11:01	7.883	2,06000	5,96	MTAA	16,24	16.261,18
14:11:01	7.117	2,06000	5,38	MTAA	14,66	14.681,06
14:12:03	6.642	2,05300	5,02	MTAA	13,64	13.654,69
14:12:03	2.136	2,05300	1,62	MTAA	4,39	4.391,22
14:12:03	6.222	2,05300	4,71	MTAA	12,77	12.791,25
14:26:45	1.447	2,06500	1,09	MTAA	2,99	2.992,14
14:28:27	14.207	2,06700	10,75	MTAA	29,37	29.405,99
14:31:19	6.586	2,06900	4,98	MTAA	13,63	13.645,04
14:31:19	4.200	2,06900	3,18	MTAA	8,69	8.701,67
14:31:19	4.214	2,06900	3,19	MTAA	8,72	8.730,68
14:36:45	217	2,06600	0,16	MTAA	0,45	448,93
14:37:09	8.400	2,06200	6,35	MTAA	17,32	17.344,47
14:37:09	4.200	2,06200	3,18	MTAA	8,66	8.672,24
14:37:09	2.400	2,06200	1,82	MTAA	4,95	4.955,57
14:37:49	1.116	2,05500	0,84	MTAA	2,29	2.296,51
14:39:46	14.367	2,05400	10,87	MTAA	29,51	29.550,20
14:39:47	633	2,05400	0,48	MTAA	1,30	1.301,96
14:40:32	4.570	2,05000	3,46	MTAA	9,37	9.381,33
14:47:15	2.201	2,06100	1,67	MTAA	4,54	4.542,47
14:47:15	2.809	2,06100	2,12	MTAA	5,79	5.797,26
14:47:15	7.185	2,06100	5,44	MTAA	14,81	14.828,54
14:47:15	2.805	2,06100	2,12	MTAA	5,78	5.789,01
14:47:47	936	2,05800	0,71	MTAA	1,93	1.928,93
14:47:47	4.200	2,05800	3,18	MTAA	8,64	8.655,42
14:47:47	4.200	2,05800	3,18	MTAA	8,64	8.655,42
14:47:47	3.400	2,05800	2,57	MTAA	7,00	7.006,77
14:47:47	2.264	2,05800	1,71	MTAA	4,66	4.665,68
14:47:55	1.400	2,05900	1,06	MTAA	2,88	2.886,54
14:50:06	369	2,05500	0,28	MTAA	0,76	759,34
14:50:06	624	2,05500	0,47	MTAA	1,28	1.284,07
14:51:55	1.436	2,05400	1,09	MTAA	2,95	2.953,58
14:51:55	5.832	2,05400	4,41	MTAA	11,98	11.995,32
14:51:55	7.732	2,05400	5,85	MTAA	15,88	15.903,26
14:52:29	3.400	2,05100	2,57	MTAA	6,97	6.982,94
14:52:29	3.400	2,05100	2,57	MTAA	6,97	6.982,94

Customer: SAIPEM SPA (013904966)

Trade date: 17/03/2020

Instrument: SAIPEM SPA (IT0005252140)

Market: MTAA

Side: BUY

Trade time: 17:29:20

Quantity: 3.324.080

Settlement Date: 19/03/2020

Currency: EUR **Average Price:** 2,044600

Charges/Taxes: 6.796,37

Customer fees: 2.514,62

Time	Quantity	Price	Fees.	Market	Charges	Amount
14:52:29	3.800	2,05100	2,87	MTAA	7,79	7.804,46
14:54:34	1.360	2,04400	1,03	MTAA	2,78	2.783,65
14:54:34	13.640	2,04400	10,32	MTAA	27,88	27.918,36
15:00:49	485	2,03500	0,37	MTAA	0,99	988,34
15:00:49	5.215	2,03500	3,95	MTAA	10,61	10.627,09
15:03:52	15.000	2,05800	11,35	MTAA	30,87	30.912,22
15:04:03	9.877	2,05300	7,47	MTAA	20,28	20.305,23
15:04:03	417	2,05300	0,32	MTAA	0,86	857,28
15:04:03	788	2,05300	0,60	MTAA	1,62	1.619,98
15:06:21	11.194	2,05600	8,47	MTAA	23,01	23.046,34
15:06:21	550	2,05600	0,42	MTAA	1,13	1.132,35
15:08:15	8.478	2,06600	6,41	MTAA	17,52	17.539,48
15:08:15	6.522	2,06600	4,93	MTAA	13,47	13.492,85
15:08:32	9.241	2,06300	6,99	MTAA	19,06	19.090,23
15:08:34	6.800	2,06300	5,14	MTAA	14,03	14.047,57
15:08:34	8.200	2,06300	6,20	MTAA	16,92	16.939,72
15:15:19	7.034	2,06900	5,32	MTAA	14,55	14.573,22
15:34:48	461	2,07000	0,35	MTAA	0,95	955,57
15:40:05	1.602	2,07000	1,21	MTAA	3,32	3.320,67
15:40:05	2.418	2,07000	1,83	MTAA	5,01	5.012,10
15:40:42	15.000	2,06600	11,35	MTAA	30,99	31.032,34
17:17:45	2.208	2,07000	1,67	MTAA	4,57	4.576,80
17:17:45	1.140	2,07000	0,86	MTAA	2,36	2.363,02
17:17:45	814	2,07000	0,62	MTAA	1,68	1.687,28
17:17:45	3.935	2,07000	2,98	MTAA	8,15	8.156,58
17:17:48	91.903	2,07000	69,52	MTAA	190,24	190.498,97
17:17:49	553	2,07000	0,42	MTAA	1,14	1.146,27
17:17:49	1.100	2,07000	0,83	MTAA	2,28	2.280,11
17:17:49	261	2,07000	0,20	MTAA	0,54	541,01
17:17:49	79	2,07000	0,06	MTAA	0,16	163,75
17:21:43	5.549	2,07000	4,20	MTAA	11,49	11.502,12
17:21:43	10.382	2,07000	7,85	MTAA	21,49	21.520,08
17:22:07	84.069	2,07000	63,60	MTAA	174,02	174.260,45
17:22:36	2.500	2,07000	1,89	MTAA	5,18	5.182,07
17:22:36	2.500	2,07000	1,89	MTAA	5,18	5.182,07
17:22:37	2.500	2,07000	1,89	MTAA	5,18	5.182,07
17:22:45	2.500	2,07000	1,89	MTAA	5,18	5.182,07
17:22:46	2.500	2,07000	1,89	MTAA	5,18	5.182,07
17:22:46	1.200	2,07000	0,91	MTAA	2,48	2.487,39
17:22:47	15.000	2,06800	11,35	MTAA	31,02	31.062,37
17:22:47	2.500	2,07000	1,89	MTAA	5,18	5.182,07
17:22:47	2.500	2,07000	1,89	MTAA	5,18	5.182,07
17:22:48	2.500	2,07000	1,89	MTAA	5,18	5.182,07
17:22:48	1.200	2,07000	0,91	MTAA	2,48	2.487,39
17:22:52	2.500	2,07000	1,89	MTAA	5,18	5.182,07
17:22:52	1.200	2,07000	0,91	MTAA	2,48	2.487,39
17:22:52	2.408	2,07000	1,82	MTAA	4,98	4.991,36
17:22:52	15.000	2,06600	11,35	MTAA	30,99	31.032,34
17:22:53	2.500	2,06800	1,89	MTAA	5,17	5.177,06
17:22:53	1.200	2,06900	0,91	MTAA	2,48	2.486,19
17:22:53	1.200	2,07000	0,91	MTAA	2,48	2.487,39
17:22:53	1.208	2,07000	0,91	MTAA	2,50	2.503,97
17:22:53	1.200	2,06900	0,91	MTAA	2,48	2.486,19

Customer: SAIPEM SPA (013904966)

Trade date: 17/03/2020

Instrument: SAIPEM SPA (IT0005252140)

Market: MTAA

Side: BUY

Trade time: 17:29:20

Quantity: 3.324.080

Settlement Date: 19/03/2020

Currency: EUR **Average Price:** 2,044600

Charges/Taxes: 6.796,37

Customer fees: 2.514,62

Time	Quantity	Price	Fees.	Market	Charges	Amount
17:22:53	1.292	2,07000	0,98	MTAA	2,67	2.678,09
17:22:53	2.408	2,07000	1,82	MTAA	4,98	4.991,36
17:22:53	1.200	2,07000	0,91	MTAA	2,48	2.487,39
17:22:53	889	2,07000	0,67	MTAA	1,84	1.842,74
17:22:53	294	2,07000	0,22	MTAA	0,61	609,41
17:22:54	2.500	2,07000	1,89	MTAA	5,18	5.182,07
17:22:54	1.200	2,07000	0,91	MTAA	2,48	2.487,39
17:22:56	2.500	2,07000	1,89	MTAA	5,18	5.182,07
17:22:56	1.200	2,07000	0,91	MTAA	2,48	2.487,39
17:23:02	2.500	2,07000	1,89	MTAA	5,18	5.182,07
17:23:02	1.100	2,07000	0,83	MTAA	2,28	2.280,11
17:23:02	2.187	2,07000	1,65	MTAA	4,53	4.533,27
17:23:03	2.500	2,07000	1,89	MTAA	5,18	5.182,07
17:23:03	1.100	2,07000	0,83	MTAA	2,28	2.280,11
17:23:03	1.567	2,07000	1,19	MTAA	3,24	3.248,12
17:23:03	2.500	2,07000	1,89	MTAA	5,18	5.182,07
17:23:03	1.100	2,07000	0,83	MTAA	2,28	2.280,11
17:23:05	2.500	2,07000	1,89	MTAA	5,18	5.182,07
17:23:05	1.100	2,07000	0,83	MTAA	2,28	2.280,11
17:23:08	2.500	2,07000	1,89	MTAA	5,18	5.182,07
17:23:08	1.100	2,07000	0,83	MTAA	2,28	2.280,11
17:23:12	2.500	2,07000	1,89	MTAA	5,18	5.182,07
17:23:12	1.200	2,07000	0,91	MTAA	2,48	2.487,39
17:23:13	2.500	2,07000	1,89	MTAA	5,18	5.182,07
17:23:16	2.500	2,07000	1,89	MTAA	5,18	5.182,07
17:23:16	2.373	2,07000	1,80	MTAA	4,91	4.918,82
17:23:16	15.000	2,06800	11,35	MTAA	31,02	31.062,37
17:23:16	1.200	2,07000	0,91	MTAA	2,48	2.487,39
17:23:16	2.500	2,07000	1,89	MTAA	5,18	5.182,07
17:23:16	1.471	2,07000	1,11	MTAA	3,04	3.049,12
17:24:31	15.000	2,07000	11,35	MTAA	31,05	31.092,40
17:24:31	1.918	2,07000	1,45	MTAA	3,97	3.975,68
17:24:31	2.201	2,07000	1,67	MTAA	4,56	4.562,30
17:24:33	2.500	2,07000	1,89	MTAA	5,18	5.182,07
17:26:14	50.000	2,07000	37,82	MTAA	103,50	103.641,32
17:26:30	1.800	2,06100	1,36	MTAA	3,71	3.714,87
17:26:50	600	2,06600	0,45	MTAA	1,24	1.241,29
17:26:50	1.191	2,06600	0,90	MTAA	2,46	2.463,97
17:26:50	1.087	2,06600	0,82	MTAA	2,25	2.248,81
17:26:50	3.486	2,06600	2,64	MTAA	7,20	7.211,92
17:26:50	600	2,06600	0,45	MTAA	1,24	1.241,29
17:26:50	1.889	2,06600	1,43	MTAA	3,90	3.908,00
17:26:50	2.419	2,06600	1,83	MTAA	5,00	5.004,48
17:26:50	53	2,06600	0,04	MTAA	0,11	109,65
17:26:50	3.267	2,06600	2,47	MTAA	6,75	6.758,84
17:26:50	2.413	2,06700	1,83	MTAA	4,99	4.994,49
17:26:50	1.200	2,06700	0,91	MTAA	2,48	2.483,79
17:26:50	2.403	2,06700	1,82	MTAA	4,97	4.973,79
17:26:50	1.642	2,06700	1,24	MTAA	3,39	3.398,64
17:26:50	391	2,06700	0,30	MTAA	0,81	809,31
17:26:50	3.000	2,06700	2,27	MTAA	6,20	6.209,47
17:26:50	529	2,06700	0,40	MTAA	1,09	1.094,93
17:26:50	1.200	2,06800	0,91	MTAA	2,48	2.484,99

Customer: SAIPEM SPA (013904966)

Trade date: 17/03/2020

Instrument: SAIPEM SPA (IT0005252140)

Market: MTAA

Side: BUY

Trade time: 17:29:20

Quantity: 3.324.080

Settlement Date: 19/03/2020

Currency: EUR **Average Price:** 2,044600

Charges/Taxes: 6.796,37

Customer fees: 2.514,62

Time	Quantity	Price	Fees.	Market	Charges	Amount
17:26:50	2.612	2,06800	1,98	MTAA	5,40	5.409,00
17:26:50	2.828	2,06800	2,14	MTAA	5,85	5.856,29
17:26:50	3.371	2,06800	2,55	MTAA	6,97	6.980,75
17:26:50	1.200	2,06900	0,91	MTAA	2,48	2.486,19
17:26:50	2.612	2,06900	1,98	MTAA	5,40	5.411,61
17:26:50	1.200	2,07000	0,91	MTAA	2,48	2.487,39
17:26:50	2.612	2,07000	1,98	MTAA	5,41	5.414,23
17:26:50	3.266	2,07000	2,47	MTAA	6,76	6.769,85
17:26:50	2.929	2,07000	2,22	MTAA	6,06	6.071,31
17:26:51	2.400	2,06500	1,82	MTAA	4,96	4.962,78
17:26:51	2.400	2,06500	1,82	MTAA	4,96	4.962,78
17:26:51	2.400	2,06500	1,82	MTAA	4,96	4.962,78
17:26:52	2.400	2,06500	1,82	MTAA	4,96	4.962,78
17:26:52	2.400	2,06500	1,82	MTAA	4,96	4.962,78
17:27:04	2.409	2,06500	1,82	MTAA	4,97	4.981,38
17:27:04	2.409	2,06500	1,82	MTAA	4,97	4.981,38
17:27:04	4.665	2,06500	3,53	MTAA	9,63	9.646,39
17:27:04	2.409	2,06500	1,82	MTAA	4,97	4.981,38
17:27:04	30	2,06500	0,02	MTAA	0,06	62,03
17:27:04	2.409	2,06500	1,82	MTAA	4,97	4.981,38
17:27:05	1.307	2,06500	0,99	MTAA	2,70	2.702,65
17:27:05	47	2,06500	0,04	MTAA	0,10	97,20
17:27:05	43	2,06500	0,03	MTAA	0,09	88,92
17:27:17	563	2,06600	0,43	MTAA	1,16	1.164,75
17:27:17	423	2,06600	0,32	MTAA	0,87	875,11
17:27:17	2.419	2,06600	1,83	MTAA	5,00	5.004,48
17:27:17	1.148	2,06600	0,87	MTAA	2,37	2.375,01
17:27:17	1.087	2,06600	0,82	MTAA	2,25	2.248,81
17:27:17	2.413	2,06600	1,83	MTAA	4,99	4.992,08
17:27:17	2.403	2,06700	1,82	MTAA	4,97	4.973,79
17:27:17	3.132	2,06700	2,37	MTAA	6,47	6.482,68
17:27:17	2.903	2,07000	2,20	MTAA	6,01	6.017,42
17:27:17	4.884	2,07000	3,69	MTAA	10,11	10.123,68
17:27:17	3.369	2,07000	2,55	MTAA	6,97	6.983,35
17:27:17	25.256	2,07000	19,11	MTAA	52,28	52.351,31
17:27:34	3.253	2,06600	2,46	MTAA	6,72	6.729,88
17:27:34	2.419	2,06600	1,83	MTAA	5,00	5.004,48
17:27:34	2.482	2,06600	1,88	MTAA	5,13	5.134,82
17:27:34	2.420	2,06600	1,83	MTAA	5,00	5.006,55
17:27:34	48	2,06600	0,04	MTAA	0,10	99,31
17:27:34	1.200	2,06600	0,91	MTAA	2,48	2.482,59
17:27:34	3.323	2,06700	2,51	MTAA	6,87	6.878,02
17:27:34	2.903	2,07000	2,20	MTAA	6,01	6.017,42
17:27:34	3.507	2,07000	2,65	MTAA	7,26	7.269,40
17:27:34	78.445	2,07000	59,34	MTAA	162,38	162.602,87
17:27:46	752	2,06600	0,57	MTAA	1,55	1.555,75
17:27:46	2.419	2,06600	1,83	MTAA	5,00	5.004,48
17:27:46	29	2,06600	0,02	MTAA	0,06	59,99
17:27:46	1.965	2,06600	1,49	MTAA	4,06	4.065,24
17:27:46	1	2,06600	0,00	MTAA	0,00	2,07
17:27:46	2.961	2,06600	2,24	MTAA	6,12	6.125,79
17:27:46	13	2,06600	0,01	MTAA	0,03	26,90
17:27:46	1.087	2,06600	0,82	MTAA	2,25	2.248,81

Customer: SAIPEM SPA (013904966)

Trade date: 17/03/2020

Instrument: SAIPEM SPA (IT0005252140)

Market: MTAA

Side: BUY

Trade time: 17:29:20

Quantity: 3.324.080

Settlement Date: 19/03/2020

Currency: EUR **Average Price:** 2,044600

Charges/Taxes: 6.796,37

Customer fees: 2.514,62

Time	Quantity	Price	Fees.	Market	Charges	Amount
17:27:46	3.151	2,06700	2,38	MTAA	6,51	6.522,01
17:27:46	1.200	2,07000	0,91	MTAA	2,48	2.487,39
17:27:46	2.903	2,07000	2,20	MTAA	6,01	6.017,42
17:27:46	5.793	2,07000	4,38	MTAA	11,99	12.007,88
17:27:46	3.257	2,07000	2,46	MTAA	6,74	6.751,19
17:27:46	74.469	2,07000	56,33	MTAA	154,15	154.361,31
17:27:58	1.200	2,06500	0,91	MTAA	2,48	2.481,39
17:27:58	6	2,06500	0,00	MTAA	0,01	12,40
17:27:58	2.420	2,06600	1,83	MTAA	5,00	5.006,55
17:27:58	3.874	2,06600	2,93	MTAA	8,00	8.014,61
17:27:58	900	2,06600	0,68	MTAA	1,86	1.861,94
17:27:58	3.020	2,06700	2,28	MTAA	6,24	6.250,86
17:27:58	1.937	2,06700	1,47	MTAA	4,00	4.009,25
17:27:58	3.020	2,06700	2,28	MTAA	6,24	6.250,86
17:27:58	235	2,06700	0,18	MTAA	0,49	486,42
17:27:58	3.129	2,06800	2,37	MTAA	6,47	6.479,61
17:27:58	2.690	2,06900	2,03	MTAA	5,57	5.573,21
17:27:58	1.200	2,07000	0,91	MTAA	2,48	2.487,39
17:27:58	2.621	2,07000	1,98	MTAA	5,43	5.432,88
17:27:58	2.903	2,07000	2,20	MTAA	6,01	6.017,42
17:27:58	3.000	2,07000	2,27	MTAA	6,21	6.218,48
17:27:58	8.689	2,07000	6,57	MTAA	17,99	18.010,79
17:27:58	28.224	2,07000	21,35	MTAA	58,42	58.503,45
17:27:58	2.420	2,07000	1,83	MTAA	5,01	5.016,24
17:27:58	4.743	2,07000	3,59	MTAA	9,82	9.831,42
17:27:58	2.075	2,07000	1,57	MTAA	4,30	4.301,12
17:27:59	9.118	2,07000	6,90	MTAA	18,87	18.900,03
17:28:00	112.576	2,07000	85,16	MTAA	233,03	233.350,51
17:28:21	1.200	2,07000	0,91	MTAA	2,48	2.487,39
17:28:21	4.241	2,07000	3,21	MTAA	8,78	8.790,86
17:28:21	649	2,07000	0,49	MTAA	1,34	1.345,26
17:28:21	2.420	2,07000	1,83	MTAA	5,01	5.016,24
17:28:21	497	2,07000	0,38	MTAA	1,03	1.030,20
17:28:21	410	2,07000	0,31	MTAA	0,85	849,86
17:28:21	323	2,07000	0,24	MTAA	0,67	669,52
17:28:21	11.043	2,07000	8,35	MTAA	22,86	22.890,22
17:28:21	8.981	2,07000	6,79	MTAA	18,59	18.616,05
17:28:21	18.380	2,07000	13,90	MTAA	38,05	38.098,55
17:28:21	140	2,07000	0,11	MTAA	0,29	290,20
17:28:21	51.716	2,07000	39,12	MTAA	107,05	107.198,29
17:28:22	5.711	2,06000	4,32	MTAA	11,76	11.780,74
17:28:57	2.416	2,06700	1,83	MTAA	4,99	5.000,69
17:28:57	720	2,06700	0,54	MTAA	1,49	1.490,27
17:28:57	3.497	2,06700	2,65	MTAA	7,23	7.238,18
17:28:57	69.204	2,07000	52,35	MTAA	143,25	143.447,88
17:29:07	1.730	2,06000	1,31	MTAA	3,56	3.568,67
17:29:20	4.231	2,06700	3,20	MTAA	8,75	8.757,43
17:29:20	3.000	2,06800	2,27	MTAA	6,20	6.212,47
17:29:20	2.702	2,06900	2,04	MTAA	5,59	5.598,07
17:29:20	2.586	2,06900	1,96	MTAA	5,35	5.357,74
17:29:20	10.796	2,07000	8,17	MTAA	22,35	22.378,24
17:29:20	350	2,07000	0,26	MTAA	0,72	725,48
17:29:20	2.536	2,07000	1,92	MTAA	5,25	5.256,69

Customer: SAIPEM SPA (013904966)

Trade date: 17/03/2020

Instrument: SAIPEM SPA (IT0005252140)

Market: MTAA

Side: BUY

Trade time: 17:29:20

Quantity: 3.324.080

Settlement Date: 19/03/2020

Currency: EUR **Average Price:** 2,044600

Charges/Taxes: 6.796,37

Customer fees: 2.514,62

Time	Quantity	Price	Fees.	Market	Charges	Amount
17:29:20	70	2,07000	0,05	MTAA	0,14	145,09
17:29:20	15.115	2,07000	11,43	MTAA	31,29	31.330,77
17:29:20	685	2,07000	0,52	MTAA	1,42	1.419,89
17:29:20	488	2,07000	0,36	MTAA	1,01	1.011,53

Fine Comunicato n.0232-16

Numero di Pagine: 23