

Informazione Regolamentata n. 0232-44-2024	Data/Ora Inizio Diffusione 19 Agosto 2024 18:00:33	Euronext Milan
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Societa' : SAIPEM

Identificativo Informazione
Regolamentata : 194803

Utenza - Referente : SAIPEMN08 - Calcagnini

Tipologia : 2.4

Data/Ora Ricezione : 19 Agosto 2024 18:00:33

Data/Ora Inizio Diffusione : 19 Agosto 2024 18:00:33

Oggetto : Saipem: Aggiornamento sul programma di
acquisto di azioni ordinarie/Update on the buy-
back programme of ordinary shares

Testo del comunicato

Vedi allegato



REGULATED INFORMATION

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

Milano, 19 agosto 2024 - Con riferimento al programma di acquisto di azioni ordinarie (ISIN: IT0005495657) Saipem S.p.A. (la “Società” o “Saipem”) - avviato in data 5 agosto 2024 (come da comunicato diffuso nella medesima data) - a servizio dell’attribuzione 2024 del Piano di Incentivazione Variabile di Lungo Termine 2023-2025, in esecuzione di quanto deliberato dall’Assemblea degli Azionisti il 14 maggio 2024 (il “Programma”), la Società informa di aver acquistato sul mercato *Euronext Milan* nei giorni 12, 13, 14 e 16 agosto 2024 complessive n. 4.000.000 azioni proprie (pari al 0,20% del capitale sociale) al prezzo medio ponderato di Euro 2,000094 per azione, per un controvalore complessivo pari a Euro 8.000.376,40.

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

Data	Numero azioni acquistate	Prezzo medio ponderato (euro)	Controvalore (euro)
12/08/2024	1.000.000	2,003848	2.003.848,00
13/08/2024	1.000.000	1,969736	1.969.736,00
14/08/2024	700.000	1,986065	1.390.245,50
16/08/2024	1.300.000	2,028113	2.636.546,90

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 effettuati sin dall’avvio del Programma, considerando le azioni proprie già in portafoglio, il numero complessivo delle azioni proprie detenute da Saipem al 16 agosto 2024 è pari a 38.370.464, rappresentative del 1,92% del capitale sociale.



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

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REGULATED INFORMATION

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

Milan (Italy), August 19, 2024 - With regard to the buy-back programme of ordinary shares (ISIN: IT0005495657) of Saipem S.p.A. (hereinafter the “Company” or “Saipem”) - launched on August 5, 2024 (as per the press release issued on the same date) - to service the 2024 allocation of the Company’s 2023-2025 Long-Term Variable Incentive Plan, implementing the resolution taken by the Shareholders’ Meeting on May 14, 2024 (the “Programme”), the Company, on August 12, 13, 14 and 16, 2024, bought back on the *Euronext Milan* Market a total of no. 4,000,000 own shares (equal to 0.20% of the share capital) at the weighted average price of Euro 2.000094 per share, for a total of Euro 8,000,376.40.

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

Date	Number of purchased shares	Weighted average price (euro)	Countervalue (euro)
August 12 2024	1,000,000	2.003848	2,003,848.00
August 13 2024	1,000,000	1.969736	1,969,736.00
August 14 2024	700,000	1.986065	1,390,245.50
August 16 2024	1,300,000	2.028113	2,636,546.90

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

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



Saipem is a global leader in the engineering and construction of major projects for the energy and infrastructure sectors, both offshore and onshore. Saipem is “One Company” organized into business lines: Asset Based Services, Drilling, Energy Carriers, Offshore Wind, Sustainable Infrastructures, Robotics & Industrialized Solutions. The company has 7 fabrication yards and an offshore fleet of 21 construction vessels (of which 17 owned and 4 owned by third parties and managed by Saipem) and 15 drilling rigs, of which 9 owned. Always oriented towards technological innovation, the company’s purpose is “Engineering for a sustainable future”. As such Saipem is committed to supporting its clients on the energy transition pathway towards Net Zero, with increasingly digital means, technologies and processes geared for environmental sustainability. Listed on the Milan Stock Exchange, it is present in more than 50 countries around the world and employs about 30,000 people of over 120 nationalities.

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Confirmation

Customer: SAIPEM SPA (013904966)**Trade date:** 12/08/2024**Instrument:** SAIPEM ORD.RAGGR.EUR (IT0005495657)**Side:** BUY**Order Qty:** 1.000.000,00**Net Amount:** 2.006.593,42**Currency:** EUR**Order Avg Price:** 2,003848**Charges/Taxes:** 2.003,78**Order Market:** MTAA**Trade time:** 17:22:58**Settl. Date:** 14/08/2024**Customer fees:** 741,44

Confirmation

Customer: SAIPEM SPA (013904966)**Trade date:** 12/08/2024**Instrument:** SAIPEM ORD.RAGGR.EUR (IT0005495657)**Order Market:** MTAA**Side:** BUY**Currency:** EUR**Trade time:** 17:22:58**Order Qty:** 1.000.000,00**Order Avrg Price:** 2,003848**Settl. Date:** 14/08/2024**Net Amount:** 2.006.593,42**Charges/Taxes:** 2.003,78**Customer fees:** 741,44

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

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 12/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:22:58

Order Qty: 1.000.000,00

Order Avg Price: 2,003848

Settl. Date: 14/08/2024

Net Amount: 2.006.593,42

Charges/Taxes: 2.003,78

Customer fees: 741,44

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

Confirmation

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

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 12/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:22:58

Order Qty: 1.000.000,00

Order Avrg Price: 2,003848

Settl. Date: 14/08/2024

Net Amount: 2.006.593,42

Charges/Taxes: 2.003,78

Customer fees: 741,44

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

Confirmation

Customer: SAIPEM SPA (013904966)**Trade date:** 12/08/2024**Instrument:** SAIPEM ORD.RAGGR.EUR (IT0005495657)**Order Market:** MTAA**Side:** BUY**Currency:** EUR**Trade time:** 17:22:58**Order Qty:** 1.000.000,00**Order Avrg Price:** 2,003848**Settl. Date:** 14/08/2024**Net Amount:** 2.006.593,42**Charges/Taxes:** 2.003,78**Customer fees:** 741,44

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

Confirmation

Customer: SAIPEM SPA (013904966)**Trade date:** 12/08/2024**Instrument:** SAIPEM ORD.RAGGR.EUR (IT0005495657)**Order Market:** MTAA**Side:** BUY**Currency:** EUR**Trade time:** 17:22:58**Order Qty:** 1.000.000,00**Order Avrg Price:** 2,003848**Settl. Date:** 14/08/2024**Net Amount:** 2.006.593,42**Charges/Taxes:** 2.003,78**Customer fees:** 741,44

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

Confirmation

Customer: SAIPEM SPA (013904966)**Trade date:** 13/08/2024**Instrument:** SAIPEM ORD.RAGGR.EUR (IT0005495657)**Side:** BUY**Currency:** EUR**Order Market:** MTAA**Order Qty:** 1.000.000,00**Order Avg Price:** 1,969736**Trade time:** 17:12:03**Net Amount:** 1.972.434,13**Charges/Taxes:** 1.969,62**Settl. Date:** 15/08/2024**Customer fees:** 728,82

Customer: SAIPEM SPA (013904966)

Trade date: 13/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:12:03

Order Qty: 1.000.000,00

Order Avrg Price: 1,969736

Settl. Date: 15/08/2024

Net Amount: 1.972.434,13

Charges/Taxes: 1.969,62

Customer fees: 728,82

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

Confirmation

Customer: SAIPEM SPA (013904966)**Trade date:** 13/08/2024**Instrument:** SAIPEM ORD.RAGGR.EUR (IT0005495657)**Order Market:** MTAA**Side:** BUY**Currency:** EUR**Trade time:** 17:12:03**Order Qty:** 1.000.000,00**Order Avrg Price:** 1,969736**Settl. Date:** 15/08/2024**Net Amount:** 1.972.434,13**Charges/Taxes:** 1.969,62**Customer fees:** 728,82

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

Confirmation

Customer: SAIPEM SPA (013904966)**Trade date:** 13/08/2024**Instrument:** SAIPEM ORD.RAGGR.EUR (IT0005495657)**Order Market:** MTAA**Side:** BUY**Currency:** EUR**Trade time:** 17:12:03**Order Qty:** 1.000.000,00**Order Avrg Price:** 1,969736**Settl. Date:** 15/08/2024**Net Amount:** 1.972.434,13**Charges/Taxes:** 1.969,62**Customer fees:** 728,82

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

Confirmation

Customer: SAIPEM SPA (013904966)**Trade date:** 13/08/2024**Instrument:** SAIPEM ORD.RAGGR.EUR (IT0005495657)**Order Market:** MTAA**Side:** BUY**Currency:** EUR**Trade time:** 17:12:03**Order Qty:** 1.000.000,00**Order Avrg Price:** 1,969736**Settl. Date:** 15/08/2024**Net Amount:** 1.972.434,13**Charges/Taxes:** 1.969,62**Customer fees:** 728,82

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

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 13/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:12:03

Order Qty: 1.000.000,00

Order Avrg Price: 1,969736

Settl. Date: 15/08/2024

Net Amount: 1.972.434,13

Charges/Taxes: 1.969,62

Customer fees: 728,82

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

Confirmation

Customer: SAIPEM SPA (013904966)**Trade date:** 13/08/2024**Instrument:** SAIPEM ORD.RAGGR.EUR (IT0005495657)**Order Market:** MTAA**Side:** BUY**Currency:** EUR**Trade time:** 17:12:03**Order Qty:** 1.000.000,00**Order Avrg Price:** 1,969736**Settl. Date:** 15/08/2024**Net Amount:** 1.972.434,13**Charges/Taxes:** 1.969,62**Customer fees:** 728,82

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

Confirmation

Customer: SAIPEM SPA (013904966)**Trade date:** 14/08/2024**Instrument:** SAIPEM ORD.RAGGR.EUR (IT0005495657)**Side:** BUY**Order Qty:** 700.000,00**Net Amount:** 1.392.150,14**Currency:** EUR**Order Avg Price:** 1,986065**Charges/Taxes:** 1.390,16**Order Market:** MTAA**Trade time:** 17:25:50**Settl. Date:** 16/08/2024**Customer fees:** 514,41

Confirmation

Customer: SAIPEM SPA (013904966)**Trade date:** 14/08/2024**Instrument:** SAIPEM ORD.RAGGR.EUR (IT0005495657)**Order Market:** MTAA**Side:** BUY**Currency:** EUR**Trade time:** 17:25:50**Order Qty:** 700.000,00**Order Avrg Price:** 1,986065**Settl. Date:** 16/08/2024**Net Amount:** 1.392.150,14**Charges/Taxes:** 1.390,16**Customer fees:** 514,41

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

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 14/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:25:50

Order Qty: 700.000,00

Order Avrg Price: 1,986065

Settl. Date: 16/08/2024

Net Amount: 1.392.150,14

Charges/Taxes: 1.390,16

Customer fees: 514,41

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

Confirmation

Customer: SAIPEM SPA (013904966)**Trade date:** 14/08/2024**Instrument:** SAIPEM ORD.RAGGR.EUR (IT0005495657)**Order Market:** MTAA**Side:** BUY**Currency:** EUR**Trade time:** 17:25:50**Order Qty:** 700.000,00**Order Avrg Price:** 1,986065**Settl. Date:** 16/08/2024**Net Amount:** 1.392.150,14**Charges/Taxes:** 1.390,16**Customer fees:** 514,41

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

Confirmation

Customer: SAIPEM SPA (013904966)**Trade date:** 14/08/2024**Instrument:** SAIPEM ORD.RAGGR.EUR (IT0005495657)**Order Market:** MTAA**Side:** BUY**Currency:** EUR**Trade time:** 17:25:50**Order Qty:** 700.000,00**Order Avrg Price:** 1,986065**Settl. Date:** 16/08/2024**Net Amount:** 1.392.150,14**Charges/Taxes:** 1.390,16**Customer fees:** 514,41

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

Confirmation

Customer: SAIPEM SPA (013904966)**Trade date:** 14/08/2024**Instrument:** SAIPEM ORD.RAGGR.EUR (IT0005495657)**Order Market:** MTAA**Side:** BUY**Currency:** EUR**Trade time:** 17:25:50**Order Qty:** 700.000,00**Order Avrg Price:** 1,986065**Settl. Date:** 16/08/2024**Net Amount:** 1.392.150,14**Charges/Taxes:** 1.390,16**Customer fees:** 514,41

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

Confirmation

Customer: SAIPEM SPA (013904966)**Trade date:** 16/08/2024**Instrument:** SAIPEM ORD.RAGGR.EUR (IT0005495657)**Side:** BUY**Currency:** EUR**Order Market:** MTAA**Order Qty:** 1.300.000,00**Order Avrg Price:** 2,028113**Trade time:** 17:10:07**Net Amount:** 2.640.158,53**Charges/Taxes:** 2.636,48**Settl. Date:** 20/08/2024**Customer fees:** 975,54

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 16/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:10:07

Order Qty: 1.300.000,00

Order Avrg Price: 2,028113

Settl. Date: 20/08/2024

Net Amount: 2.640.158,53

Charges/Taxes: 2.636,48

Customer fees: 975,54

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

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 16/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:10:07

Order Qty: 1.300.000,00

Order Avrg Price: 2,028113

Settl. Date: 20/08/2024

Net Amount: 2.640.158,53

Charges/Taxes: 2.636,48

Customer fees: 975,54

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

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 16/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:10:07

Order Qty: 1.300.000,00

Order Avrg Price: 2,028113

Settl. Date: 20/08/2024

Net Amount: 2.640.158,53

Charges/Taxes: 2.636,48

Customer fees: 975,54

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

Confirmation

Customer: SAIPEM SPA (013904966)**Trade date:** 16/08/2024**Instrument:** SAIPEM ORD.RAGGR.EUR (IT0005495657)**Order Market:** MTAA**Side:** BUY**Currency:** EUR**Trade time:** 17:10:07**Order Qty:** 1.300.000,00**Order Avrg Price:** 2,028113**Settl. Date:** 20/08/2024**Net Amount:** 2.640.158,53**Charges/Taxes:** 2.636,48**Customer fees:** 975,54

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

Confirmation

Customer: SAIPEM SPA (013904966)

Trade date: 16/08/2024

Instrument: SAIPEM ORD.RAGGR.EUR (IT0005495657)

Order Market: MTAA

Side: BUY

Currency: EUR

Trade time: 17:10:07

Order Qty: 1.300.000,00

Order Avrg Price: 2,028113

Settl. Date: 20/08/2024

Net Amount: 2.640.158,53

Charges/Taxes: 2.636,48

Customer fees: 975,54

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

Confirmation

Customer: SAIPEM SPA (013904966)**Trade date:** 16/08/2024**Instrument:** SAIPEM ORD.RAGGR.EUR (IT0005495657)**Order Market:** MTAA**Side:** BUY**Currency:** EUR**Trade time:** 17:10:07**Order Qty:** 1.300.000,00**Order Avrg Price:** 2,028113**Settl. Date:** 20/08/2024**Net Amount:** 2.640.158,53**Charges/Taxes:** 2.636,48**Customer fees:** 975,54

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

Confirmation

Customer: SAIPEM SPA (013904966)**Trade date:** 16/08/2024**Instrument:** SAIPEM ORD.RAGGR.EUR (IT0005495657)**Order Market:** MTAA**Side:** BUY**Currency:** EUR**Trade time:** 17:10:07**Order Qty:** 1.300.000,00**Order Avrg Price:** 2,028113**Settl. Date:** 20/08/2024**Net Amount:** 2.640.158,53**Charges/Taxes:** 2.636,48**Customer fees:** 975,54

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

Fine Comunicato n.0232-44-2024

Numero di Pagine: 34