



SPAFID  
CONNECT

|  |   |                     |
|--|---|---------------------|
| Informazione<br>Regolamentata n.<br>2358-17-2022 | Data/Ora Ricezione<br>31 Gennaio 2022<br>07:42:27 | Euronext Star Milan |
|--|---|---------------------|

Societa' : SECO  
Identificativo : 156875  
Informazione  
Regolamentata  
Nome utilizzatore : SECON03 - -  
Tipologia : 2.4  
Data/Ora Ricezione : 31 Gennaio 2022 07:42:27  
Data/Ora Inizio : 31 Gennaio 2022 07:42:29  
Diffusione presunta  
Oggetto : INFORMATIVA SULL'ACQUISTO DI  
AZIONI PROPRIE

*Testo del comunicato*

Vedi allegato.



Endless ways to the future



## COMUNICATO STAMPA

### SECO: INFORMATIVA SULL'ACQUISTO DI AZIONI PROPRIE

Arezzo, 31 gennaio 2022 – SECO SpA, codice LEI 8156008C44408AB6D716, facendo seguito a quanto comunicato lo scorso 11 novembre in merito all'avvio del programma di acquisto di azioni proprie di cui alla delibera del Consiglio di Amministrazione tenutosi alla medesima data, comunica di aver acquistato nel periodo compreso tra il 24 gennaio 2022 e il 28 gennaio 2022 n. 135.000 azioni proprie al prezzo medio unitario di €6,7438, per un controvalore complessivo di €910.408,48.

Di seguito, sulla base delle informazioni fornite dall'intermediario incaricato per l'esecuzione dei riacquisti, si riporta il dettaglio delle operazioni di acquisto in forma aggregata, su base giornaliera, delle azioni SECO codice ISIN IT0005438046.

| Data          | Quantità totale | Prezzo medio (€) | Controvalore (€)  |
|---------------|-----------------|------------------|-------------------|
| 24/01/2022    | 20.000          | 6,7609           | 135.218,14        |
| 25/01/2022    | 30.000          | 6,6326           | 198.977,10        |
| 26/01/2022    | 30.000          | 6,8186           | 204.558,99        |
| 27/01/2022    | 30.000          | 6,8212           | 204.636,15        |
| 28/01/2022    | 25.000          | 6,6807           | 167.018,10        |
| <b>Totale</b> | <b>135.000</b>  | <b>6,7438</b>    | <b>910.408,48</b> |

A seguito degli acquisti finora effettuati, considerando le azioni già in portafoglio, SECO detiene n. 865.000 azioni proprie pari al 0,7832% del capitale sociale.



## COMUNICATO STAMPA

Endless ways to the future

### SECO

SECO (IOT.MI) sviluppa e realizza soluzioni tecnologiche all'avanguardia, dai computer miniaturizzati a sistemi complessi che integrano componenti hardware e software. SECO offre inoltre Clea, una piattaforma software di IoT ed AI analytics, end-to-end e sviluppata internamente, che in tempo reale restituisce agli utilizzatori informazioni ad alto valore aggiunto sulla base dei dati generati dai dispositivi on-field. SECO si compone di oltre 800 persone nel mondo e opera attraverso 5 impianti produttivi, 9 centri di Ricerca e Sviluppo ed uffici commerciali in 9 Paesi. SECO serve oltre 300 clienti blue-chip leader nei rispettivi settori, tra cui il Medicale, l'Automazione Industriale, l'Aerospaziale, il Fitness, il Vending e molti altri. Le capacità di R&S di SECO sono ulteriormente rafforzate da partnership strategiche di lunga durata con i principali tech giants e dalla collaborazione con università, centri di ricerca e start-up innovative. SECO è costantemente impegnata nell'ambito della responsabilità sociale di impresa, intraprendendo diverse iniziative per ridurre la propria impronta ambientale e aumentare il proprio impatto sulle persone e le comunità locali.

Per maggiori informazioni: <http://www.seco.com/>

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## Allegato

| Data       | Prezzo Lordo | Quantità | Ora Esecuzione | Mercato | Valuta |
|------------|--------------|----------|----------------|---------|--------|
| 24/01/2022 | 7,1850       | 290      | 09:01:00       | MTAA    | EUR    |
| 24/01/2022 | 7,0550       | 375      | 09:10:19       | MTAA    | EUR    |
| 24/01/2022 | 7,0300       | 474      | 09:22:27       | MTAA    | EUR    |
| 24/01/2022 | 6,9950       | 118      | 09:30:45       | MTAA    | EUR    |
| 24/01/2022 | 7,0200       | 356      | 09:32:29       | MTAA    | EUR    |
| 24/01/2022 | 6,9900       | 431      | 09:41:17       | MTAA    | EUR    |
| 24/01/2022 | 6,9900       | 237      | 09:41:17       | MTAA    | EUR    |
| 24/01/2022 | 6,8600       | 379      | 09:58:24       | MTAA    | EUR    |
| 24/01/2022 | 6,8700       | 365      | 10:12:09       | MTAA    | EUR    |
| 24/01/2022 | 6,8700       | 365      | 10:22:29       | MTAA    | EUR    |
| 24/01/2022 | 6,8650       | 364      | 10:29:09       | MTAA    | EUR    |
| 24/01/2022 | 6,8450       | 532      | 10:40:35       | MTAA    | EUR    |
| 24/01/2022 | 6,8200       | 367      | 11:00:02       | MTAA    | EUR    |
| 24/01/2022 | 6,8100       | 666      | 11:03:03       | MTAA    | EUR    |
| 24/01/2022 | 6,7800       | 69       | 11:18:48       | MTAA    | EUR    |
| 24/01/2022 | 6,7800       | 297      | 11:18:48       | MTAA    | EUR    |
| 24/01/2022 | 6,7800       | 441      | 11:31:16       | MTAA    | EUR    |
| 24/01/2022 | 6,7650       | 636      | 11:37:43       | MTAA    | EUR    |
| 24/01/2022 | 6,6800       | 418      | 11:54:16       | MTAA    | EUR    |
| 24/01/2022 | 6,6850       | 577      | 12:05:53       | MTAA    | EUR    |
| 24/01/2022 | 6,7450       | 471      | 12:17:57       | MTAA    | EUR    |
| 24/01/2022 | 6,7150       | 315      | 12:36:54       | MTAA    | EUR    |
| 24/01/2022 | 6,7400       | 371      | 12:45:02       | MTAA    | EUR    |
| 24/01/2022 | 6,7350       | 369      | 12:53:03       | MTAA    | EUR    |
| 24/01/2022 | 6,7200       | 488      | 12:57:43       | MTAA    | EUR    |
| 24/01/2022 | 6,7000       | 418      | 13:08:35       | MTAA    | EUR    |
| 24/01/2022 | 6,7300       | 116      | 13:26:04       | MTAA    | EUR    |
| 24/01/2022 | 6,7450       | 253      | 13:31:13       | MTAA    | EUR    |
| 24/01/2022 | 6,7400       | 405      | 13:34:03       | MTAA    | EUR    |
| 24/01/2022 | 6,7400       | 371      | 13:43:43       | MTAA    | EUR    |
| 24/01/2022 | 6,7050       | 537      | 14:00:03       | MTAA    | EUR    |
| 24/01/2022 | 6,6750       | 330      | 14:09:13       | MTAA    | EUR    |
| 24/01/2022 | 6,6850       | 373      | 14:14:46       | MTAA    | EUR    |
| 24/01/2022 | 6,6600       | 632      | 14:23:02       | MTAA    | EUR    |
| 24/01/2022 | 6,6500       | 375      | 14:37:27       | MTAA    | EUR    |
| 24/01/2022 | 6,7000       | 374      | 14:54:27       | MTAA    | EUR    |
| 24/01/2022 | 6,6600       | 373      | 15:02:24       | MTAA    | EUR    |
| 24/01/2022 | 6,6600       | 374      | 15:08:16       | MTAA    | EUR    |
| 24/01/2022 | 6,7000       | 198      | 15:17:58       | MTAA    | EUR    |
| 24/01/2022 | 6,6800       | 372      | 15:22:24       | MTAA    | EUR    |
| 24/01/2022 | 6,7400       | 402      | 15:29:50       | MTAA    | EUR    |
| 24/01/2022 | 6,7400       | 15       | 15:39:45       | MTAA    | EUR    |
| 24/01/2022 | 6,7350       | 355      | 15:40:03       | MTAA    | EUR    |
| 24/01/2022 | 6,6900       | 438      | 15:47:48       | MTAA    | EUR    |
| 24/01/2022 | 6,6700       | 374      | 16:00:01       | MTAA    | EUR    |
| 24/01/2022 | 6,6650       | 100      | 16:08:26       | MTAA    | EUR    |

| Data       | Prezzo Lordo | Quantità | Ora Esecuzione | Mercato | Valuta |
|------------|--------------|----------|----------------|---------|--------|
| 24/01/2022 | 6,6650       | 404      | 16:08:26       | MTAA    | EUR    |
| 24/01/2022 | 6,6850       | 374      | 16:28:33       | MTAA    | EUR    |
| 24/01/2022 | 6,6700       | 582      | 16:30:38       | MTAA    | EUR    |
| 24/01/2022 | 6,6650       | 423      | 16:46:10       | MTAA    | EUR    |
| 24/01/2022 | 6,6650       | 595      | 16:57:54       | MTAA    | EUR    |
| 24/01/2022 | 6,6450       | 454      | 17:11:33       | MTAA    | EUR    |
| 24/01/2022 | 6,6450       | 212      | 17:11:33       | MTAA    | EUR    |
| 25/01/2022 | 6,7000       | 398      | 09:01:27       | MTAA    | EUR    |
| 25/01/2022 | 6,6500       | 496      | 09:07:30       | MTAA    | EUR    |
| 25/01/2022 | 6,6300       | 415      | 09:16:07       | MTAA    | EUR    |
| 25/01/2022 | 6,4600       | 527      | 09:22:49       | MTAA    | EUR    |
| 25/01/2022 | 6,6000       | 300      | 09:37:07       | MTAA    | EUR    |
| 25/01/2022 | 6,5900       | 77       | 09:37:43       | MTAA    | EUR    |
| 25/01/2022 | 6,5800       | 379      | 09:41:39       | MTAA    | EUR    |
| 25/01/2022 | 6,6200       | 378      | 09:48:15       | MTAA    | EUR    |
| 25/01/2022 | 6,6500       | 420      | 09:50:32       | MTAA    | EUR    |
| 25/01/2022 | 6,7400       | 372      | 09:59:02       | MTAA    | EUR    |
| 25/01/2022 | 6,6800       | 488      | 10:05:01       | MTAA    | EUR    |
| 25/01/2022 | 6,7300       | 400      | 10:14:05       | MTAA    | EUR    |
| 25/01/2022 | 6,7300       | 12       | 10:14:05       | MTAA    | EUR    |
| 25/01/2022 | 6,7400       | 371      | 10:20:02       | MTAA    | EUR    |
| 25/01/2022 | 6,8150       | 459      | 10:25:47       | MTAA    | EUR    |
| 25/01/2022 | 6,8100       | 435      | 10:35:05       | MTAA    | EUR    |
| 25/01/2022 | 6,7850       | 30       | 10:42:52       | MTAA    | EUR    |
| 25/01/2022 | 6,7850       | 390      | 10:42:52       | MTAA    | EUR    |
| 25/01/2022 | 6,8000       | 368      | 11:00:38       | MTAA    | EUR    |
| 25/01/2022 | 6,8000       | 482      | 11:02:50       | MTAA    | EUR    |
| 25/01/2022 | 6,7800       | 367      | 11:03:54       | MTAA    | EUR    |
| 25/01/2022 | 6,7500       | 425      | 11:10:09       | MTAA    | EUR    |
| 25/01/2022 | 6,7250       | 450      | 11:26:21       | MTAA    | EUR    |
| 25/01/2022 | 6,7100       | 451      | 11:27:23       | MTAA    | EUR    |
| 25/01/2022 | 6,6750       | 374      | 11:34:13       | MTAA    | EUR    |
| 25/01/2022 | 6,6600       | 314      | 11:42:38       | MTAA    | EUR    |
| 25/01/2022 | 6,6600       | 131      | 11:42:38       | MTAA    | EUR    |
| 25/01/2022 | 6,6450       | 377      | 11:52:35       | MTAA    | EUR    |
| 25/01/2022 | 6,6350       | 218      | 11:52:43       | MTAA    | EUR    |
| 25/01/2022 | 6,6350       | 608      | 11:52:43       | MTAA    | EUR    |
| 25/01/2022 | 6,6200       | 126      | 12:08:51       | MTAA    | EUR    |
| 25/01/2022 | 6,6950       | 383      | 12:19:00       | MTAA    | EUR    |
| 25/01/2022 | 6,6900       | 441      | 12:19:03       | MTAA    | EUR    |
| 25/01/2022 | 6,6750       | 451      | 12:23:51       | MTAA    | EUR    |
| 25/01/2022 | 6,6300       | 377      | 12:42:38       | MTAA    | EUR    |
| 25/01/2022 | 6,6200       | 433      | 12:43:06       | MTAA    | EUR    |
| 25/01/2022 | 6,5950       | 378      | 12:49:50       | MTAA    | EUR    |
| 25/01/2022 | 6,6350       | 378      | 12:57:24       | MTAA    | EUR    |
| 25/01/2022 | 6,6300       | 358      | 12:57:41       | MTAA    | EUR    |
| 25/01/2022 | 6,6050       | 377      | 13:04:18       | MTAA    | EUR    |
| 25/01/2022 | 6,6300       | 377      | 13:22:14       | MTAA    | EUR    |

| Data       | Prezzo Lordo | Quantità | Ora Esecuzione | Mercato | Valuta |
|------------|--------------|----------|----------------|---------|--------|
| 25/01/2022 | 6,6300       | 378      | 13:22:15       | MTAA    | EUR    |
| 25/01/2022 | 6,6300       | 377      | 13:33:03       | MTAA    | EUR    |
| 25/01/2022 | 6,6150       | 64       | 13:35:59       | MTAA    | EUR    |
| 25/01/2022 | 6,6150       | 312      | 13:36:01       | MTAA    | EUR    |
| 25/01/2022 | 6,6250       | 105      | 13:51:05       | MTAA    | EUR    |
| 25/01/2022 | 6,6250       | 130      | 13:51:05       | MTAA    | EUR    |
| 25/01/2022 | 6,6250       | 168      | 13:51:05       | MTAA    | EUR    |
| 25/01/2022 | 6,6300       | 376      | 13:52:47       | MTAA    | EUR    |
| 25/01/2022 | 6,6200       | 377      | 13:58:55       | MTAA    | EUR    |
| 25/01/2022 | 6,6100       | 378      | 14:05:17       | MTAA    | EUR    |
| 25/01/2022 | 6,5850       | 379      | 14:08:17       | MTAA    | EUR    |
| 25/01/2022 | 6,6150       | 378      | 14:21:59       | MTAA    | EUR    |
| 25/01/2022 | 6,6100       | 428      | 14:23:08       | MTAA    | EUR    |
| 25/01/2022 | 6,6050       | 486      | 14:23:46       | MTAA    | EUR    |
| 25/01/2022 | 6,5950       | 469      | 14:27:57       | MTAA    | EUR    |
| 25/01/2022 | 6,5850       | 300      | 14:42:49       | MTAA    | EUR    |
| 25/01/2022 | 6,5850       | 232      | 14:42:49       | MTAA    | EUR    |
| 25/01/2022 | 6,5700       | 250      | 14:53:31       | MTAA    | EUR    |
| 25/01/2022 | 6,5700       | 389      | 14:56:35       | MTAA    | EUR    |
| 25/01/2022 | 6,5750       | 734      | 15:01:23       | MTAA    | EUR    |
| 25/01/2022 | 6,6050       | 549      | 15:10:25       | MTAA    | EUR    |
| 25/01/2022 | 6,6050       | 100      | 15:10:25       | MTAA    | EUR    |
| 25/01/2022 | 6,5800       | 996      | 15:20:12       | MTAA    | EUR    |
| 25/01/2022 | 6,6050       | 376      | 15:39:40       | MTAA    | EUR    |
| 25/01/2022 | 6,5850       | 468      | 15:43:09       | MTAA    | EUR    |
| 25/01/2022 | 6,5300       | 580      | 15:50:43       | MTAA    | EUR    |
| 25/01/2022 | 6,5150       | 227      | 16:01:18       | MTAA    | EUR    |
| 25/01/2022 | 6,5200       | 421      | 16:11:02       | MTAA    | EUR    |
| 25/01/2022 | 6,5200       | 383      | 16:16:41       | MTAA    | EUR    |
| 25/01/2022 | 6,4850       | 172      | 16:20:42       | MTAA    | EUR    |
| 25/01/2022 | 6,5450       | 251      | 16:27:36       | MTAA    | EUR    |
| 25/01/2022 | 6,5450       | 4        | 16:27:36       | MTAA    | EUR    |
| 25/01/2022 | 6,6000       | 379      | 16:36:08       | MTAA    | EUR    |
| 25/01/2022 | 6,6000       | 363      | 16:36:52       | MTAA    | EUR    |
| 25/01/2022 | 6,5850       | 139      | 16:39:16       | MTAA    | EUR    |
| 25/01/2022 | 6,6300       | 378      | 16:47:38       | MTAA    | EUR    |
| 25/01/2022 | 6,6000       | 377      | 16:52:41       | MTAA    | EUR    |
| 25/01/2022 | 6,5850       | 466      | 16:55:03       | MTAA    | EUR    |
| 25/01/2022 | 6,5650       | 670      | 17:07:25       | MTAA    | EUR    |
| 25/01/2022 | 6,5950       | 471      | 17:25:06       | MTAA    | EUR    |
| 25/01/2022 | 6,5950       | 227      | 17:25:06       | MTAA    | EUR    |
| 25/01/2022 | 6,6000       | 50       | 17:25:06       | MTAA    | EUR    |
| 25/01/2022 | 6,6000       | 252      | 17:25:06       | MTAA    | EUR    |
| 26/01/2022 | 6,5750       | 75       | 09:01:00       | MTAA    | EUR    |
| 26/01/2022 | 6,5750       | 270      | 09:01:00       | MTAA    | EUR    |
| 26/01/2022 | 6,5650       | 100      | 09:06:41       | MTAA    | EUR    |
| 26/01/2022 | 6,5700       | 100      | 09:09:24       | MTAA    | EUR    |
| 26/01/2022 | 6,5750       | 324      | 09:10:08       | MTAA    | EUR    |

| Data       | Prezzo Lordo | Quantità | Ora Esecuzione | Mercato | Valuta |
|------------|--------------|----------|----------------|---------|--------|
| 26/01/2022 | 6,5800       | 127      | 09:15:38       | MTAA    | EUR    |
| 26/01/2022 | 6,5500       | 412      | 09:19:11       | MTAA    | EUR    |
| 26/01/2022 | 6,5600       | 431      | 09:24:28       | MTAA    | EUR    |
| 26/01/2022 | 6,5800       | 123      | 09:31:08       | MTAA    | EUR    |
| 26/01/2022 | 6,6600       | 102      | 09:37:01       | MTAA    | EUR    |
| 26/01/2022 | 6,6750       | 274      | 09:38:17       | MTAA    | EUR    |
| 26/01/2022 | 6,7550       | 370      | 09:44:07       | MTAA    | EUR    |
| 26/01/2022 | 6,7550       | 371      | 09:48:10       | MTAA    | EUR    |
| 26/01/2022 | 6,7750       | 368      | 09:54:09       | MTAA    | EUR    |
| 26/01/2022 | 6,8000       | 421      | 10:00:34       | MTAA    | EUR    |
| 26/01/2022 | 6,7950       | 400      | 10:06:58       | MTAA    | EUR    |
| 26/01/2022 | 6,8400       | 365      | 10:20:18       | MTAA    | EUR    |
| 26/01/2022 | 6,8300       | 300      | 10:21:49       | MTAA    | EUR    |
| 26/01/2022 | 6,8300       | 181      | 10:21:49       | MTAA    | EUR    |
| 26/01/2022 | 6,8050       | 429      | 10:35:00       | MTAA    | EUR    |
| 26/01/2022 | 6,7900       | 444      | 10:36:09       | MTAA    | EUR    |
| 26/01/2022 | 6,7650       | 379      | 10:52:59       | MTAA    | EUR    |
| 26/01/2022 | 6,7650       | 443      | 11:00:46       | MTAA    | EUR    |
| 26/01/2022 | 6,7450       | 590      | 11:02:17       | MTAA    | EUR    |
| 26/01/2022 | 6,7450       | 5        | 11:13:26       | MTAA    | EUR    |
| 26/01/2022 | 6,7550       | 73       | 11:15:30       | MTAA    | EUR    |
| 26/01/2022 | 6,7550       | 291      | 11:15:50       | MTAA    | EUR    |
| 26/01/2022 | 6,7700       | 368      | 11:20:18       | MTAA    | EUR    |
| 26/01/2022 | 6,7950       | 429      | 11:30:13       | MTAA    | EUR    |
| 26/01/2022 | 6,7950       | 670      | 11:39:10       | MTAA    | EUR    |
| 26/01/2022 | 6,7800       | 319      | 11:55:12       | MTAA    | EUR    |
| 26/01/2022 | 6,7800       | 679      | 11:55:12       | MTAA    | EUR    |
| 26/01/2022 | 6,7800       | 100      | 12:05:11       | MTAA    | EUR    |
| 26/01/2022 | 6,7950       | 270      | 12:08:52       | MTAA    | EUR    |
| 26/01/2022 | 6,7850       | 376      | 12:12:33       | MTAA    | EUR    |
| 26/01/2022 | 6,7850       | 82       | 12:12:33       | MTAA    | EUR    |
| 26/01/2022 | 6,7700       | 561      | 12:15:03       | MTAA    | EUR    |
| 26/01/2022 | 6,7900       | 300      | 12:24:34       | MTAA    | EUR    |
| 26/01/2022 | 6,8000       | 217      | 12:31:17       | MTAA    | EUR    |
| 26/01/2022 | 6,8550       | 416      | 12:33:23       | MTAA    | EUR    |
| 26/01/2022 | 6,8650       | 400      | 12:41:28       | MTAA    | EUR    |
| 26/01/2022 | 6,8550       | 111      | 12:48:30       | MTAA    | EUR    |
| 26/01/2022 | 6,8550       | 477      | 12:49:03       | MTAA    | EUR    |
| 26/01/2022 | 6,8800       | 433      | 13:00:30       | MTAA    | EUR    |
| 26/01/2022 | 6,8400       | 200      | 13:07:25       | MTAA    | EUR    |
| 26/01/2022 | 6,8400       | 368      | 13:13:52       | MTAA    | EUR    |
| 26/01/2022 | 6,8200       | 220      | 13:13:54       | MTAA    | EUR    |
| 26/01/2022 | 6,8500       | 100      | 13:19:45       | MTAA    | EUR    |
| 26/01/2022 | 6,8700       | 488      | 13:27:49       | MTAA    | EUR    |
| 26/01/2022 | 6,8500       | 259      | 13:29:45       | MTAA    | EUR    |
| 26/01/2022 | 6,8500       | 173      | 13:33:05       | MTAA    | EUR    |
| 26/01/2022 | 6,8550       | 591      | 13:37:28       | MTAA    | EUR    |
| 26/01/2022 | 6,8450       | 416      | 13:43:01       | MTAA    | EUR    |

| Data       | Prezzo Lordo | Quantità | Ora Esecuzione | Mercato | Valuta |
|------------|--------------|----------|----------------|---------|--------|
| 26/01/2022 | 6,8600       | 563      | 13:59:11       | MTAA    | EUR    |
| 26/01/2022 | 6,8650       | 428      | 14:02:32       | MTAA    | EUR    |
| 26/01/2022 | 6,8700       | 40       | 14:05:17       | MTAA    | EUR    |
| 26/01/2022 | 6,8600       | 365      | 14:09:30       | MTAA    | EUR    |
| 26/01/2022 | 6,8600       | 117      | 14:09:32       | MTAA    | EUR    |
| 26/01/2022 | 6,8550       | 55       | 14:11:13       | MTAA    | EUR    |
| 26/01/2022 | 6,8650       | 364      | 14:24:39       | MTAA    | EUR    |
| 26/01/2022 | 6,8650       | 415      | 14:25:41       | MTAA    | EUR    |
| 26/01/2022 | 6,8700       | 416      | 14:29:50       | MTAA    | EUR    |
| 26/01/2022 | 6,8750       | 510      | 14:40:53       | MTAA    | EUR    |
| 26/01/2022 | 6,8600       | 37       | 14:46:45       | MTAA    | EUR    |
| 26/01/2022 | 6,8950       | 510      | 14:53:54       | MTAA    | EUR    |
| 26/01/2022 | 6,8950       | 200      | 14:58:21       | MTAA    | EUR    |
| 26/01/2022 | 6,9000       | 312      | 15:01:34       | MTAA    | EUR    |
| 26/01/2022 | 6,8900       | 442      | 15:04:12       | MTAA    | EUR    |
| 26/01/2022 | 6,8750       | 34       | 15:09:33       | MTAA    | EUR    |
| 26/01/2022 | 6,8750       | 328      | 15:09:33       | MTAA    | EUR    |
| 26/01/2022 | 6,8800       | 382      | 15:19:03       | MTAA    | EUR    |
| 26/01/2022 | 6,8750       | 254      | 15:26:19       | MTAA    | EUR    |
| 26/01/2022 | 6,8850       | 108      | 15:30:02       | MTAA    | EUR    |
| 26/01/2022 | 6,8800       | 362      | 15:33:03       | MTAA    | EUR    |
| 26/01/2022 | 6,8400       | 363      | 15:35:51       | MTAA    | EUR    |
| 26/01/2022 | 6,8500       | 364      | 15:43:47       | MTAA    | EUR    |
| 26/01/2022 | 6,8600       | 484      | 15:47:04       | MTAA    | EUR    |
| 26/01/2022 | 6,8700       | 414      | 15:53:50       | MTAA    | EUR    |
| 26/01/2022 | 6,8500       | 458      | 16:00:06       | MTAA    | EUR    |
| 26/01/2022 | 6,9000       | 510      | 16:06:46       | MTAA    | EUR    |
| 26/01/2022 | 6,8900       | 461      | 16:18:06       | MTAA    | EUR    |
| 26/01/2022 | 6,8900       | 419      | 16:24:25       | MTAA    | EUR    |
| 26/01/2022 | 6,8600       | 520      | 16:29:54       | MTAA    | EUR    |
| 26/01/2022 | 6,8950       | 460      | 16:39:37       | MTAA    | EUR    |
| 26/01/2022 | 6,8600       | 34       | 16:49:45       | MTAA    | EUR    |
| 26/01/2022 | 6,8350       | 536      | 16:53:37       | MTAA    | EUR    |
| 26/01/2022 | 6,8900       | 365      | 17:03:13       | MTAA    | EUR    |
| 26/01/2022 | 6,8800       | 53       | 17:13:39       | MTAA    | EUR    |
| 26/01/2022 | 6,8800       | 8        | 17:16:01       | MTAA    | EUR    |
| 26/01/2022 | 6,8800       | 88       | 17:17:23       | MTAA    | EUR    |
| 26/01/2022 | 6,8800       | 430      | 17:17:28       | MTAA    | EUR    |
| 26/01/2022 | 6,8750       | 450      | 17:28:02       | MTAA    | EUR    |
| 26/01/2022 | 6,8800       | 206      | 17:28:05       | MTAA    | EUR    |
| 26/01/2022 | 6,9000       | 17       | 17:28:22       | MTAA    | EUR    |
| 26/01/2022 | 6,9000       | 327      | 17:28:22       | MTAA    | EUR    |
| 27/01/2022 | 6,7800       | 230      | 09:07:06       | MTAA    | EUR    |
| 27/01/2022 | 6,8450       | 590      | 09:15:51       | MTAA    | EUR    |
| 27/01/2022 | 6,8350       | 364      | 09:17:33       | MTAA    | EUR    |
| 27/01/2022 | 6,8550       | 362      | 09:23:10       | MTAA    | EUR    |
| 27/01/2022 | 6,8350       | 366      | 09:47:58       | MTAA    | EUR    |
| 27/01/2022 | 6,8400       | 462      | 10:08:39       | MTAA    | EUR    |



| Data       | Prezzo Lordo | Quantità | Ora Esecuzione | Mercato | Valuta |
|------------|--------------|----------|----------------|---------|--------|
| 27/01/2022 | 6,7950       | 57       | 10:21:51       | MTAA    | EUR    |
| 27/01/2022 | 6,8450       | 365      | 10:39:49       | MTAA    | EUR    |
| 27/01/2022 | 6,9400       | 164      | 10:55:18       | MTAA    | EUR    |
| 27/01/2022 | 6,9400       | 235      | 10:55:18       | MTAA    | EUR    |
| 27/01/2022 | 6,9400       | 437      | 10:55:27       | MTAA    | EUR    |
| 27/01/2022 | 6,9600       | 452      | 10:58:22       | MTAA    | EUR    |
| 27/01/2022 | 6,9550       | 460      | 10:59:43       | MTAA    | EUR    |
| 27/01/2022 | 6,9400       | 623      | 11:05:10       | MTAA    | EUR    |
| 27/01/2022 | 6,9250       | 42       | 11:05:52       | MTAA    | EUR    |
| 27/01/2022 | 6,9100       | 116      | 11:08:13       | MTAA    | EUR    |
| 27/01/2022 | 6,9000       | 171      | 11:08:16       | MTAA    | EUR    |
| 27/01/2022 | 6,8900       | 71       | 11:13:44       | MTAA    | EUR    |
| 27/01/2022 | 6,8850       | 65       | 11:16:03       | MTAA    | EUR    |
| 27/01/2022 | 6,8800       | 239      | 11:16:11       | MTAA    | EUR    |
| 27/01/2022 | 6,8600       | 82       | 11:19:35       | MTAA    | EUR    |
| 27/01/2022 | 6,8450       | 574      | 11:21:51       | MTAA    | EUR    |
| 27/01/2022 | 6,8800       | 364      | 11:30:18       | MTAA    | EUR    |
| 27/01/2022 | 6,8800       | 557      | 11:30:18       | MTAA    | EUR    |
| 27/01/2022 | 6,8800       | 362      | 11:48:50       | MTAA    | EUR    |
| 27/01/2022 | 6,8450       | 603      | 11:52:51       | MTAA    | EUR    |
| 27/01/2022 | 6,8400       | 479      | 12:00:12       | MTAA    | EUR    |
| 27/01/2022 | 6,8450       | 665      | 12:33:28       | MTAA    | EUR    |
| 27/01/2022 | 6,8250       | 391      | 12:33:44       | MTAA    | EUR    |
| 27/01/2022 | 6,8150       | 366      | 12:49:22       | MTAA    | EUR    |
| 27/01/2022 | 6,8050       | 416      | 13:18:40       | MTAA    | EUR    |
| 27/01/2022 | 6,8000       | 15       | 13:18:45       | MTAA    | EUR    |
| 27/01/2022 | 6,7700       | 399      | 13:19:29       | MTAA    | EUR    |
| 27/01/2022 | 6,8100       | 370      | 14:06:29       | MTAA    | EUR    |
| 27/01/2022 | 6,8000       | 505      | 14:15:12       | MTAA    | EUR    |
| 27/01/2022 | 6,8050       | 447      | 14:27:42       | MTAA    | EUR    |
| 27/01/2022 | 6,8050       | 45       | 14:27:42       | MTAA    | EUR    |
| 27/01/2022 | 6,8000       | 470      | 14:27:45       | MTAA    | EUR    |
| 27/01/2022 | 6,7900       | 470      | 14:43:09       | MTAA    | EUR    |
| 27/01/2022 | 6,7800       | 665      | 14:48:52       | MTAA    | EUR    |
| 27/01/2022 | 6,8100       | 394      | 14:58:41       | MTAA    | EUR    |
| 27/01/2022 | 6,7800       | 370      | 15:01:55       | MTAA    | EUR    |
| 27/01/2022 | 6,7750       | 367      | 15:01:58       | MTAA    | EUR    |
| 27/01/2022 | 6,8050       | 539      | 15:24:11       | MTAA    | EUR    |
| 27/01/2022 | 6,7700       | 338      | 15:32:15       | MTAA    | EUR    |
| 27/01/2022 | 6,7500       | 60       | 15:36:38       | MTAA    | EUR    |
| 27/01/2022 | 6,7950       | 310      | 15:51:22       | MTAA    | EUR    |
| 27/01/2022 | 6,7850       | 163      | 15:53:30       | MTAA    | EUR    |
| 27/01/2022 | 6,7800       | 44       | 15:56:46       | MTAA    | EUR    |
| 27/01/2022 | 6,7750       | 205      | 15:57:23       | MTAA    | EUR    |
| 27/01/2022 | 6,8050       | 156      | 16:00:25       | MTAA    | EUR    |
| 27/01/2022 | 6,7950       | 627      | 16:01:03       | MTAA    | EUR    |
| 27/01/2022 | 6,7900       | 483      | 16:04:15       | MTAA    | EUR    |
| 27/01/2022 | 6,8050       | 471      | 16:10:17       | MTAA    | EUR    |

| Data       | Prezzo Lordo | Quantità | Ora Esecuzione | Mercato | Valuta |
|------------|--------------|----------|----------------|---------|--------|
| 27/01/2022 | 6,7850       | 459      | 16:24:55       | MTAA    | EUR    |
| 27/01/2022 | 6,7650       | 83       | 16:31:10       | MTAA    | EUR    |
| 27/01/2022 | 6,7550       | 392      | 16:48:52       | MTAA    | EUR    |
| 27/01/2022 | 6,7850       | 431      | 17:08:00       | MTAA    | EUR    |
| 27/01/2022 | 6,7900       | 64       | 17:18:45       | MTAA    | EUR    |
| 27/01/2022 | 6,7900       | 130      | 17:18:45       | MTAA    | EUR    |
| 27/01/2022 | 6,7950       | 609      | 17:18:51       | MTAA    | EUR    |
| 27/01/2022 | 6,7950       | 400      | 17:18:52       | MTAA    | EUR    |
| 27/01/2022 | 6,8050       | 194      | 17:19:07       | MTAA    | EUR    |
| 27/01/2022 | 6,8100       | 600      | 17:19:07       | MTAA    | EUR    |
| 27/01/2022 | 6,8100       | 627      | 17:19:07       | MTAA    | EUR    |
| 27/01/2022 | 6,8100       | 79       | 17:19:20       | MTAA    | EUR    |
| 27/01/2022 | 6,7950       | 100      | 17:20:01       | MTAA    | EUR    |
| 27/01/2022 | 6,8050       | 600      | 17:20:24       | MTAA    | EUR    |
| 27/01/2022 | 6,8100       | 197      | 17:20:31       | MTAA    | EUR    |
| 27/01/2022 | 6,8100       | 305      | 17:20:36       | MTAA    | EUR    |
| 27/01/2022 | 6,8100       | 595      | 17:20:50       | MTAA    | EUR    |
| 27/01/2022 | 6,8100       | 405      | 17:21:24       | MTAA    | EUR    |
| 27/01/2022 | 6,8100       | 87       | 17:21:24       | MTAA    | EUR    |
| 27/01/2022 | 6,7900       | 730      | 17:24:55       | MTAA    | EUR    |
| 27/01/2022 | 6,7900       | 125      | 17:24:55       | MTAA    | EUR    |
| 27/01/2022 | 6,7950       | 145      | 17:24:55       | MTAA    | EUR    |
| 27/01/2022 | 6,7950       | 455      | 17:25:39       | MTAA    | EUR    |
| 27/01/2022 | 6,8000       | 102      | 17:25:39       | MTAA    | EUR    |
| 27/01/2022 | 6,8050       | 443      | 17:25:39       | MTAA    | EUR    |
| 27/01/2022 | 6,8050       | 157      | 17:25:46       | MTAA    | EUR    |
| 27/01/2022 | 6,8050       | 298      | 17:25:46       | MTAA    | EUR    |
| 27/01/2022 | 6,8050       | 519      | 17:25:46       | MTAA    | EUR    |
| 27/01/2022 | 6,8100       | 26       | 17:25:46       | MTAA    | EUR    |
| 27/01/2022 | 6,7850       | 600      | 17:27:05       | MTAA    | EUR    |
| 27/01/2022 | 6,7900       | 263      | 17:27:05       | MTAA    | EUR    |
| 27/01/2022 | 6,7900       | 137      | 17:27:05       | MTAA    | EUR    |
| 27/01/2022 | 6,7700       | 253      | 17:28:33       | MTAA    | EUR    |
| 27/01/2022 | 6,7800       | 135      | 17:28:33       | MTAA    | EUR    |
| 27/01/2022 | 6,7850       | 600      | 17:28:33       | MTAA    | EUR    |
| 27/01/2022 | 6,7850       | 12       | 17:28:33       | MTAA    | EUR    |
| 28/01/2022 | 6,8450       | 498      | 09:01:00       | MTAA    | EUR    |
| 28/01/2022 | 6,7500       | 427      | 09:10:51       | MTAA    | EUR    |
| 28/01/2022 | 6,7400       | 514      | 09:16:18       | MTAA    | EUR    |
| 28/01/2022 | 6,6950       | 451      | 09:31:52       | MTAA    | EUR    |
| 28/01/2022 | 6,6900       | 514      | 09:33:31       | MTAA    | EUR    |
| 28/01/2022 | 6,7100       | 389      | 09:46:23       | MTAA    | EUR    |
| 28/01/2022 | 6,7000       | 448      | 09:50:16       | MTAA    | EUR    |
| 28/01/2022 | 6,6900       | 765      | 09:57:23       | MTAA    | EUR    |
| 28/01/2022 | 6,6300       | 700      | 10:08:52       | MTAA    | EUR    |
| 28/01/2022 | 6,6300       | 53       | 10:08:52       | MTAA    | EUR    |
| 28/01/2022 | 6,6200       | 170      | 10:26:29       | MTAA    | EUR    |
| 28/01/2022 | 6,6250       | 206      | 10:30:09       | MTAA    | EUR    |

| Data       | Prezzo Lordo | Quantità | Ora Esecuzione | Mercato | Valuta |
|------------|--------------|----------|----------------|---------|--------|
| 28/01/2022 | 6,6200       | 620      | 10:30:49       | MTAA    | EUR    |
| 28/01/2022 | 6,6350       | 377      | 10:49:43       | MTAA    | EUR    |
| 28/01/2022 | 6,6350       | 376      | 10:50:39       | MTAA    | EUR    |
| 28/01/2022 | 6,6300       | 375      | 10:50:40       | MTAA    | EUR    |
| 28/01/2022 | 6,6150       | 377      | 11:05:46       | MTAA    | EUR    |
| 28/01/2022 | 6,6150       | 209      | 11:05:46       | MTAA    | EUR    |
| 28/01/2022 | 6,6300       | 525      | 11:23:22       | MTAA    | EUR    |
| 28/01/2022 | 6,6300       | 38       | 11:23:22       | MTAA    | EUR    |
| 28/01/2022 | 6,6200       | 739      | 11:35:08       | MTAA    | EUR    |
| 28/01/2022 | 6,6000       | 700      | 11:40:01       | MTAA    | EUR    |
| 28/01/2022 | 6,6000       | 256      | 11:40:01       | MTAA    | EUR    |
| 28/01/2022 | 6,5900       | 387      | 12:23:02       | MTAA    | EUR    |
| 28/01/2022 | 6,6000       | 421      | 12:53:45       | MTAA    | EUR    |
| 28/01/2022 | 6,6050       | 461      | 13:22:33       | MTAA    | EUR    |
| 28/01/2022 | 6,5950       | 428      | 13:37:41       | MTAA    | EUR    |
| 28/01/2022 | 6,6200       | 377      | 14:10:14       | MTAA    | EUR    |
| 28/01/2022 | 6,6650       | 375      | 14:14:10       | MTAA    | EUR    |
| 28/01/2022 | 6,6500       | 140      | 14:25:13       | MTAA    | EUR    |
| 28/01/2022 | 6,6800       | 315      | 14:30:46       | MTAA    | EUR    |
| 28/01/2022 | 6,6750       | 300      | 14:33:19       | MTAA    | EUR    |
| 28/01/2022 | 6,6750       | 74       | 14:33:19       | MTAA    | EUR    |
| 28/01/2022 | 6,7050       | 469      | 14:44:55       | MTAA    | EUR    |
| 28/01/2022 | 6,6900       | 393      | 15:14:11       | MTAA    | EUR    |
| 28/01/2022 | 6,6850       | 371      | 15:33:55       | MTAA    | EUR    |
| 28/01/2022 | 6,6500       | 374      | 15:45:19       | MTAA    | EUR    |
| 28/01/2022 | 6,6500       | 393      | 15:52:36       | MTAA    | EUR    |
| 28/01/2022 | 6,6500       | 488      | 15:53:20       | MTAA    | EUR    |
| 28/01/2022 | 6,6300       | 447      | 16:06:16       | MTAA    | EUR    |
| 28/01/2022 | 6,6300       | 396      | 16:06:16       | MTAA    | EUR    |
| 28/01/2022 | 6,6300       | 757      | 16:06:16       | MTAA    | EUR    |
| 28/01/2022 | 6,6800       | 907      | 16:28:33       | MTAA    | EUR    |
| 28/01/2022 | 6,6650       | 1.508    | 16:44:48       | MTAA    | EUR    |
| 28/01/2022 | 6,6650       | 492      | 16:44:48       | MTAA    | EUR    |
| 28/01/2022 | 6,7700       | 1.000    | 17:19:54       | MTAA    | EUR    |
| 28/01/2022 | 6,7700       | 450      | 17:19:54       | MTAA    | EUR    |
| 28/01/2022 | 6,7700       | 1.187    | 17:19:54       | MTAA    | EUR    |
| 28/01/2022 | 6,7700       | 300      | 17:20:55       | MTAA    | EUR    |
| 28/01/2022 | 6,7700       | 63       | 17:21:24       | MTAA    | EUR    |
| 28/01/2022 | 6,7750       | 489      | 17:26:33       | MTAA    | EUR    |
| 28/01/2022 | 6,7750       | 511      | 17:26:33       | MTAA    | EUR    |
| 28/01/2022 | 6,7900       | 209      | 17:26:50       | MTAA    | EUR    |
| 28/01/2022 | 6,7900       | 791      | 17:26:50       | MTAA    | EUR    |

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