



SPAFID
CONNECT

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|---|--|---------------------|
| Informazione Regolamentata n. 2358-112-2021 | Data/Ora Ricezione 31 Dicembre 2021 11:28:11 | Euronext Star Milan |
|---|--|---------------------|

Societa' : SECO
Identificativo : 155922
Informazione
Regolamentata
Nome utilizzatore : SECON03 - -
Tipologia : 2.4
Data/Ora Ricezione : 31 Dicembre 2021 11:28:11
Data/Ora Inizio : 31 Dicembre 2021 18:00:08
Diffusione presunta
Oggetto : UPDATE ON TREASURY SHARES
PURCHASE PROGRAM

Testo del comunicato

Vedi allegato.



Endless ways to the future



PRESS RELEASE

SECO: UPDATE ON TREASURY SHARES PURCHASE PROGRAM

Arezzo, December 31, 2021 – SECO SpA, LEI 8156008C44408AB6D716, following the announcement on November 11, 2021 concerning the launch of the share buy-back program as per the Board of Directors' resolution adopted on that same day, announces that it has purchased, in the week from December 27, 2021 to December 31, 2021, n. 80,000 of its own shares at an average price per share equal to €8.9024, for an aggregate amount of €712,193.90.

On the basis of information provided by the intermediary appointed for the repurchase of shares, the details of the purchases of treasury shares in aggregate form, on a daily basis, for SECO shares with ISIN code IT0005438046, are reported below.

| Date | Total quantity | Average price (€) | Total amount (€) |
|--------------|----------------|-------------------|-------------------|
| 27/12/2021 | 20,000 | 8.5328 | 170,655.56 |
| 28/12/2021 | 20,000 | 9.1311 | 182,622.20 |
| 29/12/2021 | 20,000 | 8.9650 | 179,300.88 |
| 30/12/2021 | 20,000 | 8.9808 | 179,615.26 |
| Total | 80,000 | 8.9024 | 712,193.90 |

Following the purchase transactions carried out under this program, and considering the shares already held as treasury shares, SECO holds n. 430,000 treasury shares, equal to 0.3893% of the share capital.



Endless ways to the future

PRESS RELEASE

SECO

SECO (IOT.MI) develops and manufactures cutting-edge technological solutions, from miniaturized computers to fully customized integrated systems combining hardware and software. SECO also offers Clea, a proprietary end-to-end IoT-AI analytics software suite, made available on a SaaS basis, that allows clients to gather insightful data from their on-field devices in real time. SECO employs almost 800 people worldwide and operates through 5 production plants, 9 R&D hubs and sales offices in 9 countries. SECO serves more than 300 blue-chip customers which are leaders in their respective fields, including Medical, Industrial Automation, Aerospace & Defense, Fitness, Vending and many other sectors. SECO R&D capabilities are further enhanced by long-lasting strategic partnerships with tech giants and collaborations with universities, research centers, and innovative start-ups. Corporate social responsibility is part of the strategy of SECO, that undertakes several actions to reduce its environmental footprint and increase its impact on its people and local communities.

For more information: <http://www.seco.com/>

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Attachment

| Date | Price | Quantity | Time | Market | Currency |
|------------|--------|----------|----------|--------|----------|
| 27/12/2021 | 8,1000 | 332 | 09:02:07 | MTAA | EUR |
| 27/12/2021 | 8,1750 | 662 | 09:16:27 | MTAA | EUR |
| 27/12/2021 | 8,0950 | 338 | 09:27:56 | MTAA | EUR |
| 27/12/2021 | 8,0950 | 325 | 09:27:56 | MTAA | EUR |
| 27/12/2021 | 8,1850 | 56 | 09:49:51 | MTAA | EUR |
| 27/12/2021 | 8,1800 | 532 | 09:53:04 | MTAA | EUR |
| 27/12/2021 | 8,2500 | 463 | 10:03:52 | MTAA | EUR |
| 27/12/2021 | 8,2500 | 3 | 10:03:52 | MTAA | EUR |
| 27/12/2021 | 8,2600 | 185 | 10:11:44 | MTAA | EUR |
| 27/12/2021 | 8,2600 | 346 | 10:11:44 | MTAA | EUR |
| 27/12/2021 | 8,3150 | 2 | 10:22:35 | MTAA | EUR |
| 27/12/2021 | 8,3150 | 382 | 10:22:35 | MTAA | EUR |
| 27/12/2021 | 8,3650 | 663 | 10:34:32 | MTAA | EUR |
| 27/12/2021 | 8,3750 | 662 | 10:54:40 | MTAA | EUR |
| 27/12/2021 | 8,3950 | 17 | 11:12:02 | MTAA | EUR |
| 27/12/2021 | 8,4200 | 353 | 11:15:00 | MTAA | EUR |
| 27/12/2021 | 8,4150 | 233 | 11:24:47 | MTAA | EUR |
| 27/12/2021 | 8,4150 | 430 | 11:24:47 | MTAA | EUR |
| 27/12/2021 | 8,4650 | 383 | 11:43:36 | MTAA | EUR |
| 27/12/2021 | 8,4850 | 435 | 11:46:22 | MTAA | EUR |
| 27/12/2021 | 8,4850 | 421 | 12:03:20 | MTAA | EUR |
| 27/12/2021 | 8,4550 | 32 | 12:08:49 | MTAA | EUR |
| 27/12/2021 | 8,4850 | 664 | 12:17:21 | MTAA | EUR |
| 27/12/2021 | 8,5000 | 43 | 12:28:27 | MTAA | EUR |
| 27/12/2021 | 8,5000 | 620 | 12:28:27 | MTAA | EUR |
| 27/12/2021 | 8,5100 | 662 | 12:46:32 | MTAA | EUR |
| 27/12/2021 | 8,5050 | 233 | 13:02:26 | MTAA | EUR |
| 27/12/2021 | 8,5700 | 250 | 13:16:48 | MTAA | EUR |
| 27/12/2021 | 8,5700 | 413 | 13:16:48 | MTAA | EUR |
| 27/12/2021 | 8,6100 | 318 | 13:25:03 | MTAA | EUR |
| 27/12/2021 | 8,6100 | 345 | 13:25:03 | MTAA | EUR |
| 27/12/2021 | 8,5750 | 100 | 13:36:44 | MTAA | EUR |
| 27/12/2021 | 8,5850 | 608 | 13:45:35 | MTAA | EUR |
| 27/12/2021 | 8,5850 | 519 | 13:58:38 | MTAA | EUR |
| 27/12/2021 | 8,5900 | 663 | 14:07:45 | MTAA | EUR |
| 27/12/2021 | 8,6600 | 92 | 14:27:11 | MTAA | EUR |
| 27/12/2021 | 8,6600 | 431 | 14:27:11 | MTAA | EUR |
| 27/12/2021 | 8,7800 | 663 | 14:38:13 | MTAA | EUR |
| 27/12/2021 | 8,7200 | 51 | 14:55:22 | MTAA | EUR |
| 27/12/2021 | 8,7200 | 612 | 14:55:22 | MTAA | EUR |
| 27/12/2021 | 8,7050 | 135 | 15:11:40 | MTAA | EUR |
| 27/12/2021 | 8,7050 | 528 | 15:11:40 | MTAA | EUR |
| 27/12/2021 | 8,7200 | 662 | 15:34:37 | MTAA | EUR |
| 27/12/2021 | 8,7350 | 359 | 15:45:17 | MTAA | EUR |
| 27/12/2021 | 8,7350 | 305 | 15:45:17 | MTAA | EUR |
| 27/12/2021 | 8,7600 | 194 | 16:06:48 | MTAA | EUR |

| Date | Price | Quantity | Time | Market | Currency |
|------------|--------|----------|----------|--------|----------|
| 27/12/2021 | 8,7600 | 279 | 16:06:48 | MTAA | EUR |
| 27/12/2021 | 8,7650 | 367 | 16:16:13 | MTAA | EUR |
| 27/12/2021 | 8,7650 | 66 | 16:16:13 | MTAA | EUR |
| 27/12/2021 | 8,7850 | 662 | 16:28:03 | MTAA | EUR |
| 27/12/2021 | 8,7600 | 663 | 16:49:35 | MTAA | EUR |
| 27/12/2021 | 8,7850 | 572 | 16:57:34 | MTAA | EUR |
| 27/12/2021 | 8,7500 | 300 | 17:27:12 | MTAA | EUR |
| 27/12/2021 | 8,7500 | 231 | 17:27:12 | MTAA | EUR |
| 27/12/2021 | 8,7500 | 5 | 17:27:12 | MTAA | EUR |
| 27/12/2021 | 8,7500 | 130 | 17:27:12 | MTAA | EUR |
| 28/12/2021 | 8,7800 | 184 | 09:12:08 | MTAA | EUR |
| 28/12/2021 | 8,7800 | 149 | 09:12:08 | MTAA | EUR |
| 28/12/2021 | 8,7550 | 349 | 09:16:24 | MTAA | EUR |
| 28/12/2021 | 8,8950 | 607 | 09:28:17 | MTAA | EUR |
| 28/12/2021 | 8,8950 | 38 | 09:28:17 | MTAA | EUR |
| 28/12/2021 | 8,8800 | 662 | 09:35:53 | MTAA | EUR |
| 28/12/2021 | 9,0800 | 175 | 11:55:50 | MTAA | EUR |
| 28/12/2021 | 9,0800 | 100 | 11:55:50 | MTAA | EUR |
| 28/12/2021 | 9,0900 | 643 | 12:00:33 | MTAA | EUR |
| 28/12/2021 | 9,1200 | 307 | 12:14:45 | MTAA | EUR |
| 28/12/2021 | 9,1200 | 290 | 12:14:45 | MTAA | EUR |
| 28/12/2021 | 9,1450 | 665 | 12:21:46 | MTAA | EUR |
| 28/12/2021 | 9,1450 | 200 | 12:22:54 | MTAA | EUR |
| 28/12/2021 | 9,1450 | 155 | 12:22:54 | MTAA | EUR |
| 28/12/2021 | 9,1350 | 200 | 12:27:29 | MTAA | EUR |
| 28/12/2021 | 9,1350 | 464 | 12:27:29 | MTAA | EUR |
| 28/12/2021 | 9,1800 | 665 | 12:41:09 | MTAA | EUR |
| 28/12/2021 | 9,2200 | 666 | 12:42:29 | MTAA | EUR |
| 28/12/2021 | 9,2150 | 100 | 12:43:38 | MTAA | EUR |
| 28/12/2021 | 9,2450 | 240 | 12:46:50 | MTAA | EUR |
| 28/12/2021 | 9,2450 | 126 | 12:46:50 | MTAA | EUR |
| 28/12/2021 | 9,2300 | 368 | 12:50:12 | MTAA | EUR |
| 28/12/2021 | 9,2300 | 137 | 12:50:12 | MTAA | EUR |
| 28/12/2021 | 9,2300 | 58 | 12:50:12 | MTAA | EUR |
| 28/12/2021 | 9,2700 | 546 | 12:59:33 | MTAA | EUR |
| 28/12/2021 | 9,2350 | 460 | 13:14:49 | MTAA | EUR |
| 28/12/2021 | 9,2550 | 664 | 13:24:40 | MTAA | EUR |
| 28/12/2021 | 9,2650 | 554 | 13:39:49 | MTAA | EUR |
| 28/12/2021 | 9,2650 | 662 | 13:57:32 | MTAA | EUR |
| 28/12/2021 | 9,2200 | 407 | 14:19:33 | MTAA | EUR |
| 28/12/2021 | 9,2000 | 215 | 14:42:17 | MTAA | EUR |
| 28/12/2021 | 9,2000 | 391 | 14:42:17 | MTAA | EUR |
| 28/12/2021 | 9,1800 | 319 | 14:51:06 | MTAA | EUR |
| 28/12/2021 | 9,1500 | 555 | 15:06:47 | MTAA | EUR |
| 28/12/2021 | 9,1900 | 55 | 15:30:04 | MTAA | EUR |
| 28/12/2021 | 9,1900 | 408 | 15:30:04 | MTAA | EUR |
| 28/12/2021 | 9,2000 | 555 | 15:59:29 | MTAA | EUR |
| 28/12/2021 | 9,1900 | 557 | 16:06:12 | MTAA | EUR |

| Date | Price | Quantity | Time | Market | Currency |
|------------|--------|----------|----------|--------|----------|
| 28/12/2021 | 9,1200 | 662 | 16:16:55 | MTAA | EUR |
| 28/12/2021 | 9,1100 | 667 | 16:20:24 | MTAA | EUR |
| 28/12/2021 | 9,0900 | 233 | 16:27:27 | MTAA | EUR |
| 28/12/2021 | 9,0900 | 202 | 16:27:27 | MTAA | EUR |
| 28/12/2021 | 9,1150 | 663 | 16:39:19 | MTAA | EUR |
| 28/12/2021 | 9,1000 | 625 | 16:51:12 | MTAA | EUR |
| 28/12/2021 | 9,1050 | 664 | 17:06:24 | MTAA | EUR |
| 28/12/2021 | 9,0950 | 260 | 17:16:58 | MTAA | EUR |
| 28/12/2021 | 9,0950 | 175 | 17:16:58 | MTAA | EUR |
| 28/12/2021 | 9,0950 | 62 | 17:16:58 | MTAA | EUR |
| 28/12/2021 | 9,0950 | 225 | 17:16:58 | MTAA | EUR |
| 28/12/2021 | 9,1050 | 109 | 17:23:14 | MTAA | EUR |
| 28/12/2021 | 9,1050 | 555 | 17:23:14 | MTAA | EUR |
| 28/12/2021 | 9,0900 | 100 | 17:29:41 | MTAA | EUR |
| 28/12/2021 | 9,0900 | 280 | 17:29:41 | MTAA | EUR |
| 28/12/2021 | 9,0900 | 622 | 17:29:41 | MTAA | EUR |
| 29/12/2021 | 9,1900 | 277 | 09:00:59 | MTAA | EUR |
| 29/12/2021 | 8,9850 | 278 | 09:08:07 | MTAA | EUR |
| 29/12/2021 | 9,0800 | 276 | 09:24:02 | MTAA | EUR |
| 29/12/2021 | 9,0800 | 388 | 09:24:02 | MTAA | EUR |
| 29/12/2021 | 9,0950 | 564 | 09:36:29 | MTAA | EUR |
| 29/12/2021 | 9,0000 | 500 | 09:43:24 | MTAA | EUR |
| 29/12/2021 | 9,0100 | 98 | 09:49:05 | MTAA | EUR |
| 29/12/2021 | 9,0100 | 102 | 09:49:05 | MTAA | EUR |
| 29/12/2021 | 8,9900 | 180 | 09:49:48 | MTAA | EUR |
| 29/12/2021 | 8,9900 | 20 | 09:49:49 | MTAA | EUR |
| 29/12/2021 | 8,9800 | 69 | 09:50:34 | MTAA | EUR |
| 29/12/2021 | 8,9800 | 252 | 09:50:34 | MTAA | EUR |
| 29/12/2021 | 8,9800 | 179 | 09:50:34 | MTAA | EUR |
| 29/12/2021 | 8,9650 | 165 | 09:51:02 | MTAA | EUR |
| 29/12/2021 | 8,9650 | 335 | 09:51:02 | MTAA | EUR |
| 29/12/2021 | 8,9600 | 317 | 10:21:59 | MTAA | EUR |
| 29/12/2021 | 8,9550 | 183 | 10:48:26 | MTAA | EUR |
| 29/12/2021 | 8,9550 | 137 | 10:48:26 | MTAA | EUR |
| 29/12/2021 | 8,9550 | 330 | 10:48:26 | MTAA | EUR |
| 29/12/2021 | 8,9500 | 229 | 11:02:06 | MTAA | EUR |
| 29/12/2021 | 8,9500 | 434 | 11:02:06 | MTAA | EUR |
| 29/12/2021 | 8,9400 | 293 | 11:03:02 | MTAA | EUR |
| 29/12/2021 | 8,9400 | 207 | 11:03:02 | MTAA | EUR |
| 29/12/2021 | 8,9200 | 500 | 11:03:44 | MTAA | EUR |
| 29/12/2021 | 8,9200 | 500 | 11:03:44 | MTAA | EUR |
| 29/12/2021 | 8,8750 | 129 | 11:16:31 | MTAA | EUR |
| 29/12/2021 | 8,8750 | 871 | 11:16:31 | MTAA | EUR |
| 29/12/2021 | 8,9450 | 112 | 12:25:53 | MTAA | EUR |
| 29/12/2021 | 8,9400 | 306 | 12:28:55 | MTAA | EUR |
| 29/12/2021 | 8,9350 | 51 | 12:36:19 | MTAA | EUR |
| 29/12/2021 | 8,9350 | 430 | 12:36:20 | MTAA | EUR |
| 29/12/2021 | 8,9350 | 91 | 12:36:21 | MTAA | EUR |

| Date | Price | Quantity | Time | Market | Currency |
|------------|--------|----------|----------|--------|----------|
| 29/12/2021 | 8,9350 | 282 | 12:44:23 | MTAA | EUR |
| 29/12/2021 | 8,9700 | 56 | 12:58:03 | MTAA | EUR |
| 29/12/2021 | 8,9850 | 207 | 13:01:53 | MTAA | EUR |
| 29/12/2021 | 8,9750 | 279 | 13:02:03 | MTAA | EUR |
| 29/12/2021 | 9,0150 | 118 | 13:16:46 | MTAA | EUR |
| 29/12/2021 | 9,0150 | 266 | 13:16:46 | MTAA | EUR |
| 29/12/2021 | 9,0050 | 278 | 13:23:59 | MTAA | EUR |
| 29/12/2021 | 8,9850 | 56 | 13:28:04 | MTAA | EUR |
| 29/12/2021 | 8,9900 | 44 | 13:33:58 | MTAA | EUR |
| 29/12/2021 | 8,9900 | 234 | 13:34:36 | MTAA | EUR |
| 29/12/2021 | 8,9650 | 156 | 13:34:46 | MTAA | EUR |
| 29/12/2021 | 8,9700 | 57 | 13:41:02 | MTAA | EUR |
| 29/12/2021 | 9,0000 | 134 | 13:43:36 | MTAA | EUR |
| 29/12/2021 | 9,0000 | 668 | 13:44:10 | MTAA | EUR |
| 29/12/2021 | 8,9950 | 423 | 14:02:49 | MTAA | EUR |
| 29/12/2021 | 8,9950 | 240 | 14:02:49 | MTAA | EUR |
| 29/12/2021 | 8,9900 | 278 | 14:21:34 | MTAA | EUR |
| 29/12/2021 | 8,9850 | 121 | 14:31:51 | MTAA | EUR |
| 29/12/2021 | 8,9850 | 128 | 14:31:51 | MTAA | EUR |
| 29/12/2021 | 8,9850 | 415 | 14:31:51 | MTAA | EUR |
| 29/12/2021 | 8,9700 | 272 | 14:46:12 | MTAA | EUR |
| 29/12/2021 | 8,9700 | 141 | 14:46:12 | MTAA | EUR |
| 29/12/2021 | 8,9700 | 663 | 14:54:49 | MTAA | EUR |
| 29/12/2021 | 8,9550 | 512 | 15:12:01 | MTAA | EUR |
| 29/12/2021 | 8,9550 | 151 | 15:12:01 | MTAA | EUR |
| 29/12/2021 | 8,9050 | 615 | 15:27:57 | MTAA | EUR |
| 29/12/2021 | 8,8950 | 118 | 15:38:16 | MTAA | EUR |
| 29/12/2021 | 8,8850 | 153 | 15:43:51 | MTAA | EUR |
| 29/12/2021 | 8,8850 | 185 | 15:43:51 | MTAA | EUR |
| 29/12/2021 | 8,8850 | 325 | 15:43:51 | MTAA | EUR |
| 29/12/2021 | 8,9550 | 362 | 15:57:41 | MTAA | EUR |
| 29/12/2021 | 8,9500 | 663 | 16:11:57 | MTAA | EUR |
| 29/12/2021 | 8,9100 | 31 | 16:34:32 | MTAA | EUR |
| 29/12/2021 | 8,9200 | 172 | 16:35:44 | MTAA | EUR |
| 29/12/2021 | 8,9200 | 129 | 16:35:44 | MTAA | EUR |
| 29/12/2021 | 8,9200 | 146 | 16:35:44 | MTAA | EUR |
| 29/12/2021 | 8,9050 | 569 | 16:40:01 | MTAA | EUR |
| 29/12/2021 | 8,9450 | 172 | 17:00:06 | MTAA | EUR |
| 29/12/2021 | 8,9450 | 180 | 17:00:06 | MTAA | EUR |
| 29/12/2021 | 8,9450 | 30 | 17:00:06 | MTAA | EUR |
| 29/12/2021 | 8,9450 | 90 | 17:00:06 | MTAA | EUR |
| 29/12/2021 | 8,9450 | 15 | 17:00:06 | MTAA | EUR |
| 29/12/2021 | 8,9650 | 279 | 17:07:43 | MTAA | EUR |
| 29/12/2021 | 8,9650 | 99 | 17:07:43 | MTAA | EUR |
| 29/12/2021 | 8,9650 | 19 | 17:07:43 | MTAA | EUR |
| 29/12/2021 | 8,9800 | 400 | 17:20:05 | MTAA | EUR |
| 29/12/2021 | 8,9800 | 266 | 17:20:05 | MTAA | EUR |
| 30/12/2021 | 8,9800 | 331 | 09:01:00 | MTAA | EUR |

| Date | Price | Quantity | Time | Market | Currency |
|------------|--------|----------|----------|--------|----------|
| 30/12/2021 | 8,9900 | 332 | 09:11:52 | MTAA | EUR |
| 30/12/2021 | 9,0800 | 346 | 09:18:25 | MTAA | EUR |
| 30/12/2021 | 9,2000 | 405 | 09:31:09 | MTAA | EUR |
| 30/12/2021 | 9,1100 | 124 | 09:36:41 | MTAA | EUR |
| 30/12/2021 | 9,1100 | 426 | 09:36:41 | MTAA | EUR |
| 30/12/2021 | 9,1100 | 354 | 09:54:32 | MTAA | EUR |
| 30/12/2021 | 9,1000 | 63 | 10:06:29 | MTAA | EUR |
| 30/12/2021 | 9,1000 | 468 | 10:08:39 | MTAA | EUR |
| 30/12/2021 | 9,1100 | 159 | 10:20:12 | MTAA | EUR |
| 30/12/2021 | 9,1100 | 415 | 10:20:12 | MTAA | EUR |
| 30/12/2021 | 9,0900 | 100 | 10:29:08 | MTAA | EUR |
| 30/12/2021 | 9,0850 | 500 | 10:33:29 | MTAA | EUR |
| 30/12/2021 | 9,0550 | 100 | 10:47:13 | MTAA | EUR |
| 30/12/2021 | 9,0600 | 76 | 10:47:49 | MTAA | EUR |
| 30/12/2021 | 9,0650 | 276 | 10:54:38 | MTAA | EUR |
| 30/12/2021 | 9,0550 | 17 | 10:55:43 | MTAA | EUR |
| 30/12/2021 | 9,0400 | 346 | 10:58:47 | MTAA | EUR |
| 30/12/2021 | 9,0250 | 100 | 11:04:15 | MTAA | EUR |
| 30/12/2021 | 8,9950 | 172 | 11:12:58 | MTAA | EUR |
| 30/12/2021 | 8,9950 | 105 | 11:12:58 | MTAA | EUR |
| 30/12/2021 | 8,9750 | 329 | 11:19:27 | MTAA | EUR |
| 30/12/2021 | 8,9700 | 500 | 11:30:54 | MTAA | EUR |
| 30/12/2021 | 8,9300 | 100 | 11:40:19 | MTAA | EUR |
| 30/12/2021 | 8,9300 | 500 | 11:44:35 | MTAA | EUR |
| 30/12/2021 | 8,9300 | 10 | 11:48:53 | MTAA | EUR |
| 30/12/2021 | 8,9600 | 500 | 11:57:25 | MTAA | EUR |
| 30/12/2021 | 9,0050 | 279 | 12:08:38 | MTAA | EUR |
| 30/12/2021 | 8,9650 | 94 | 12:10:18 | MTAA | EUR |
| 30/12/2021 | 8,9600 | 113 | 12:11:02 | MTAA | EUR |
| 30/12/2021 | 8,9600 | 189 | 12:14:32 | MTAA | EUR |
| 30/12/2021 | 9,0000 | 539 | 12:27:30 | MTAA | EUR |
| 30/12/2021 | 8,9750 | 100 | 12:37:17 | MTAA | EUR |
| 30/12/2021 | 8,9900 | 344 | 12:43:05 | MTAA | EUR |
| 30/12/2021 | 8,9750 | 398 | 12:49:27 | MTAA | EUR |
| 30/12/2021 | 8,9850 | 500 | 13:02:40 | MTAA | EUR |
| 30/12/2021 | 8,9800 | 500 | 13:15:06 | MTAA | EUR |
| 30/12/2021 | 8,9700 | 50 | 13:27:56 | MTAA | EUR |
| 30/12/2021 | 8,9600 | 666 | 13:30:50 | MTAA | EUR |
| 30/12/2021 | 8,9550 | 118 | 13:43:50 | MTAA | EUR |
| 30/12/2021 | 8,9550 | 282 | 13:50:18 | MTAA | EUR |
| 30/12/2021 | 8,9500 | 264 | 13:57:32 | MTAA | EUR |
| 30/12/2021 | 8,9600 | 652 | 14:00:02 | MTAA | EUR |
| 30/12/2021 | 8,9200 | 130 | 14:11:01 | MTAA | EUR |
| 30/12/2021 | 8,8800 | 484 | 14:17:37 | MTAA | EUR |
| 30/12/2021 | 8,9550 | 344 | 14:39:51 | MTAA | EUR |
| 30/12/2021 | 8,9550 | 323 | 14:44:08 | MTAA | EUR |
| 30/12/2021 | 8,9450 | 24 | 14:50:15 | MTAA | EUR |
| 30/12/2021 | 8,9400 | 70 | 14:50:19 | MTAA | EUR |

| Date | Price | Quantity | Time | Market | Currency |
|------------|--------|----------|----------|--------|----------|
| 30/12/2021 | 8,9350 | 341 | 14:54:35 | MTAA | EUR |
| 30/12/2021 | 8,9450 | 140 | 14:58:39 | MTAA | EUR |
| 30/12/2021 | 8,9600 | 403 | 15:07:13 | MTAA | EUR |
| 30/12/2021 | 8,9600 | 404 | 15:14:55 | MTAA | EUR |
| 30/12/2021 | 8,9600 | 85 | 15:14:55 | MTAA | EUR |
| 30/12/2021 | 8,9600 | 56 | 15:14:55 | MTAA | EUR |
| 30/12/2021 | 8,9250 | 546 | 15:27:46 | MTAA | EUR |
| 30/12/2021 | 8,8950 | 100 | 15:40:49 | MTAA | EUR |
| 30/12/2021 | 8,8950 | 100 | 15:45:06 | MTAA | EUR |
| 30/12/2021 | 8,8950 | 358 | 15:45:06 | MTAA | EUR |
| 30/12/2021 | 8,8900 | 42 | 15:54:23 | MTAA | EUR |
| 30/12/2021 | 8,8900 | 37 | 15:54:23 | MTAA | EUR |
| 30/12/2021 | 8,8850 | 71 | 16:00:03 | MTAA | EUR |
| 30/12/2021 | 8,8950 | 355 | 16:06:27 | MTAA | EUR |
| 30/12/2021 | 8,8900 | 500 | 16:13:25 | MTAA | EUR |
| 30/12/2021 | 8,8900 | 165 | 16:13:25 | MTAA | EUR |
| 30/12/2021 | 8,8850 | 44 | 16:21:57 | MTAA | EUR |
| 30/12/2021 | 8,9050 | 100 | 16:26:14 | MTAA | EUR |
| 30/12/2021 | 8,8900 | 100 | 16:30:31 | MTAA | EUR |
| 30/12/2021 | 8,8850 | 354 | 16:32:15 | MTAA | EUR |
| 30/12/2021 | 8,8950 | 289 | 16:42:45 | MTAA | EUR |
| 30/12/2021 | 8,8900 | 127 | 16:42:54 | MTAA | EUR |
| 30/12/2021 | 8,9600 | 218 | 16:56:56 | MTAA | EUR |
| 30/12/2021 | 8,9600 | 782 | 16:58:07 | MTAA | EUR |
| 30/12/2021 | 8,9600 | 420 | 17:09:03 | MTAA | EUR |
| 30/12/2021 | 8,9600 | 218 | 17:09:03 | MTAA | EUR |
| 30/12/2021 | 8,9600 | 28 | 17:09:03 | MTAA | EUR |

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