

INFORMATIVA SULL'ACQUISTO AZIONI PROPRIE

PERIODO 2 AGOSTO – 6 AGOSTO 2021

Verdellino (BG), 9 agosto 2021

Fine Foods & Pharmaceuticals N.T.M. S.p.A., nell'ambito del programma di acquisto di azioni proprie (il "Programma") - comunicato al mercato in data 21 aprile 2021 e avviato in data 21 aprile 2021 in esecuzione di quanto deliberato dell'Assemblea degli Azionisti del 21 aprile 2021 – comunica di aver acquistato sul Mercato Telematico Azionario (MTA) organizzato e gestito da Borsa Italiana S.p.A., nel periodo 2 AGOSTO – 6 AGOSTO 2021, complessive n. 26.326 azioni proprie (pari allo 0,1030% del capitale sociale), al prezzo medio ponderato di Euro 14,7745 per un controvalore complessivo pari a Euro 388.952,39.

Gli acquisti sono stati effettuati per il tramite dell'intermediario Banca Akros, Codice LEI 549300GRXFI7D6PNEA68.

Di seguito il dettaglio degli acquisti effettuati sulle azioni ordinarie Fine Foods & Pharmaceuticals N.T.M. S.p.A. codice ISIN IT0005215329, su base giornaliera e in allegato, in forma dettagliata, le operazioni compiute nell'anzidetto periodo

Data	Nome Mercato	Acquisto-Vendita	N. Operazioni	Q.tà	Valuta	Prezzo	Totale
02/08/2021	MTA	A	15	3.659	EUR	14,0191	51.295,89
03/08/2021	MTA	A	21	5.304	EUR	14,8517	78.773,42
04/08/2021	MTA	A	20	5.625	EUR	14,9762	84.241,13
05/08/2021	MTA	A	39	5.823	EUR	14,9438	87.017,75
06/08/2021	MTA	A	40	5.915	EUR	14,8139	87.624,22

A seguito degli acquisti indicati nel presente comunicato, alla data del 6 agosto 2021 la Società detiene n. 1.071.629 azioni proprie, pari al 4,1926% del capitale sociale.

segue dettaglio

Il presente comunicato è consultabile sul sito di Fine Foods www.finefoods.it, nella sezione Investor relations / Comunicati Stampa.

Fine Foods & Pharmaceuticals N.T.M. S.p.A.

Sede legale: 24040 Zingonia-Verdellino (BG) via Berlino, 39 - tel. 0039 035.4821382 fax 0039 035.4821588 - www.finefoods.it - E-mail: info@finefoods.it
Cap. Soc. euro 22.770.445,02 i.v. - P.IVA IT 09320600969 - Registro Imprese e Cod.Fisc. 09320600969

Fine Foods & Pharmaceuticals N.T.M. S.p.A., quotata al segmento STAR dell'MTA di Borsa Italiana, è una CDMO (Contract Development & Manufacturing Organization) italiana indipendente. Sviluppa e produce in conto terzi prodotti per l'industria farmaceutica e nutraceutica; il Gruppo Fine Foods, con la recente acquisizione di Pharmatek-PMC, è ora attivo anche nell'industria cosmetica, dei biocidi e dei dispositivi medici.

Fondata nel 1984 dalla sinergia tra due mondi, farmaceutico e nutraceutico, fa del suo principale obiettivo la ricerca della qualità e dell'innovazione per conto del cliente. Con 172 milioni di euro di ricavi nel 2020 e l'11% di CAGR negli ultimi 10 anni, si presenta come una realtà in crescita e orientata al futuro.

La sostenibilità del proprio modello di business e un approccio olistico ai temi ESG, saranno, insieme all'innovazione di prodotto, i driver che permetteranno di sviluppare al massimo il potenziale intrinseco del Gruppo.

Per informazioni:

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IR Advisor

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Media Relations

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ALLEGATO

Data	Nome Mercato	Acquisto-Vendita	Ora	Q.tà	Valuta	Prezzo	Totale
02/08/2021	MTAA	A	09:46:41	200	EUR	13,95	2.790,00
02/08/2021	MTAA	A	09:46:41	200	EUR	13,95	2.790,00
02/08/2021	MTAA	A	10:17:58	200	EUR	14,2	2.840,00
02/08/2021	MTAA	A	10:17:58	50	EUR	14,15	707,50
02/08/2021	MTAA	A	10:17:58	150	EUR	14,15	2.122,50
02/08/2021	MTAA	A	10:18:40	200	EUR	14,1	2.820,00
02/08/2021	MTAA	A	10:21:45	200	EUR	14	2.800,00
02/08/2021	MTAA	A	10:48:44	100	EUR	14	1.400,00
02/08/2021	MTAA	A	10:48:49	100	EUR	14	1.400,00
02/08/2021	MTAA	A	10:50:25	490	EUR	14	6.860,00
02/08/2021	MTAA	A	10:50:25	269	EUR	14	3.766,00
02/08/2021	MTAA	A	11:43:09	200	EUR	14	2.800,00
02/08/2021	MTAA	A	12:14:02	200	EUR	14	2.800,00
02/08/2021	MTAA	A	12:22:10	461	EUR	14	6.454,00
02/08/2021	MTAA	A	12:22:10	639	EUR	14	8.946,00
03/08/2021	MTAA	A	08:03:36	250	EUR	14,95	3.737,50
03/08/2021	MTAA	A	08:03:36	250	EUR	14,85	3.712,50
03/08/2021	MTAA	A	08:03:36	200	EUR	14,9	2.980,00
03/08/2021	MTAA	A	08:03:36	67	EUR	14,9	998,30
03/08/2021	MTAA	A	08:03:36	233	EUR	14,9	3.471,70
03/08/2021	MTAA	A	08:03:36	500	EUR	14,9	7.450,00
03/08/2021	MTAA	A	08:03:36	185	EUR	14,9	2.756,50
03/08/2021	MTAA	A	08:03:36	65	EUR	14,9	968,50
03/08/2021	MTAA	A	08:03:36	150	EUR	14,85	2.227,50
03/08/2021	MTAA	A	08:03:36	261	EUR	14,9	3.888,90
03/08/2021	MTAA	A	08:03:36	239	EUR	14,9	3.561,10
03/08/2021	MTAA	A	08:03:36	100	EUR	14,9	1.490,00
03/08/2021	MTAA	A	08:03:36	104	EUR	14,9	1.549,60
03/08/2021	MTAA	A	08:03:36	146	EUR	14,9	2.175,40
03/08/2021	MTAA	A	08:03:36	750	EUR	14,6	10.950,00
03/08/2021	MTAA	A	08:03:36	350	EUR	14,9	5.215,00
03/08/2021	MTAA	A	08:03:36	250	EUR	14,9	3.725,00
03/08/2021	MTAA	A	08:03:36	400	EUR	14,9	5.960,00
03/08/2021	MTAA	A	08:03:36	136	EUR	14,8	2.012,80
03/08/2021	MTAA	A	08:03:36	200	EUR	14,85	2.970,00
03/08/2021	MTAA	A	08:03:36	468	EUR	14,9	6.973,20
04/08/2021	MTAA	A	07:34:27	300	EUR	14,95	4.485,00
04/08/2021	MTAA	A	07:34:27	284	EUR	14,95	4.245,80
04/08/2021	MTAA	A	07:34:27	204	EUR	14,95	3.049,80

Fine Foods & Pharmaceuticals N.T.M. S.p.A.

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Data	Nome Mercato	Acquisto-Vendita	Ora	Q.tà	Valuta	Prezzo	Totale
04/08/2021	MTAA	A	07:34:27	300	EUR	15	4.500,00
04/08/2021	MTAA	A	07:34:27	300	EUR	15	4.500,00
04/08/2021	MTAA	A	07:34:27	300	EUR	14,9	4.470,00
04/08/2021	MTAA	A	07:34:27	159	EUR	14,85	2.361,15
04/08/2021	MTAA	A	07:34:27	65	EUR	15	975,00
04/08/2021	MTAA	A	07:34:27	235	EUR	15	3.525,00
04/08/2021	MTAA	A	07:34:27	300	EUR	15	4.500,00
04/08/2021	MTAA	A	07:34:27	200	EUR	15	3.000,00
04/08/2021	MTAA	A	07:34:27	65	EUR	15	975,00
04/08/2021	MTAA	A	07:34:27	800	EUR	15	12.000,00
04/08/2021	MTAA	A	07:34:27	1050	EUR	15	15.750,00
04/08/2021	MTAA	A	07:34:27	140	EUR	14,95	2.093,00
04/08/2021	MTAA	A	07:34:27	238	EUR	14,95	3.558,10
04/08/2021	MTAA	A	07:34:27	60	EUR	14,95	897,00
04/08/2021	MTAA	A	07:34:27	250	EUR	15	3.750,00
04/08/2021	MTAA	A	07:34:27	150	EUR	14,95	2.242,50
04/08/2021	MTAA	A	07:34:27	225	EUR	14,95	3.363,75
05/08/2021	MTAA	A	07:09:34	200	EUR	15,2	3.040,00
05/08/2021	MTAA	A	07:09:34	200	EUR	15,15	3.030,00
05/08/2021	MTAA	A	07:09:34	64	EUR	15,1	966,40
05/08/2021	MTAA	A	07:09:34	154	EUR	15,05	2.317,70
05/08/2021	MTAA	A	07:09:34	200	EUR	15,1	3.020,00
05/08/2021	MTAA	A	07:09:34	101	EUR	15	1.515,00
05/08/2021	MTAA	A	07:09:34	200	EUR	15,1	3.020,00
05/08/2021	MTAA	A	07:09:34	200	EUR	15	3.000,00
05/08/2021	MTAA	A	07:09:34	200	EUR	15	3.000,00
05/08/2021	MTAA	A	07:09:34	200	EUR	15	3.000,00
05/08/2021	MTAA	A	07:09:34	200	EUR	14,9	2.980,00
05/08/2021	MTAA	A	07:09:34	50	EUR	14,9	745,00
05/08/2021	MTAA	A	07:09:34	200	EUR	14,95	2.990,00
05/08/2021	MTAA	A	07:09:34	127	EUR	14,95	1.898,65
05/08/2021	MTAA	A	07:09:34	73	EUR	14,95	1.091,35
05/08/2021	MTAA	A	07:09:34	56	EUR	15	840,00
05/08/2021	MTAA	A	07:09:34	50	EUR	14,95	747,50
05/08/2021	MTAA	A	07:09:34	86	EUR	15	1.290,00
05/08/2021	MTAA	A	07:09:34	58	EUR	15	870,00
05/08/2021	MTAA	A	07:09:34	200	EUR	15	3.000,00
05/08/2021	MTAA	A	07:09:34	15	EUR	14,9	223,50
05/08/2021	MTAA	A	07:09:34	200	EUR	15	3.000,00
05/08/2021	MTAA	A	07:09:34	86	EUR	14,9	1.281,40
05/08/2021	MTAA	A	07:09:34	100	EUR	14,9	1.490,00
05/08/2021	MTAA	A	07:09:34	100	EUR	14,9	1.490,00
05/08/2021	MTAA	A	07:09:34	171	EUR	14,85	2.539,35
05/08/2021	MTAA	A	07:09:34	197	EUR	14,85	2.925,45
05/08/2021	MTAA	A	07:09:34	200	EUR	14,9	2.980,00

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05/08/2021	MTAA	A	07:09:34	200	EUR	14,9	2.980,00
05/08/2021	MTAA	A	07:09:34	200	EUR	14,85	2.970,00
05/08/2021	MTAA	A	07:09:34	200	EUR	14,9	2.980,00
05/08/2021	MTAA	A	07:09:34	200	EUR	14,85	2.970,00
05/08/2021	MTAA	A	07:09:34	200	EUR	14,9	2.980,00
05/08/2021	MTAA	A	07:09:34	200	EUR	14,85	2.970,00
05/08/2021	MTAA	A	07:09:34	200	EUR	14,9	2.980,00
05/08/2021	MTAA	A	07:09:34	200	EUR	14,8	2.960,00
05/08/2021	MTAA	A	07:09:34	200	EUR	14,75	2.950,00
05/08/2021	MTAA	A	07:09:34	100	EUR	14,7	1.470,00
05/08/2021	MTAA	A	07:09:34	35	EUR	14,75	516,25
06/08/2021	MTAA	A	07:20:37	200	EUR	14,7	2.940,00
06/08/2021	MTAA	A	07:20:37	200	EUR	14,6	2.920,00
06/08/2021	MTAA	A	07:20:37	200	EUR	14,6	2.920,00
06/08/2021	MTAA	A	07:20:37	200	EUR	14,5	2.900,00
06/08/2021	MTAA	A	07:20:37	150	EUR	14,55	2.182,50
06/08/2021	MTAA	A	07:20:37	23	EUR	14,55	334,65
06/08/2021	MTAA	A	07:20:37	175	EUR	14,6	2.555,00
06/08/2021	MTAA	A	07:20:37	25	EUR	14,55	363,75
06/08/2021	MTAA	A	07:20:37	100	EUR	14,55	1.455,00
06/08/2021	MTAA	A	07:20:37	100	EUR	14,55	1.455,00
06/08/2021	MTAA	A	07:20:37	150	EUR	14,5	2.175,00
06/08/2021	MTAA	A	07:20:37	150	EUR	14,65	2.197,50
06/08/2021	MTAA	A	07:20:37	200	EUR	14,7	2.940,00
06/08/2021	MTAA	A	07:20:37	200	EUR	14,5	2.900,00
06/08/2021	MTAA	A	07:20:37	200	EUR	14,6	2.920,00
06/08/2021	MTAA	A	07:20:37	200	EUR	14,6	2.920,00
06/08/2021	MTAA	A	07:20:37	200	EUR	14,65	2.930,00
06/08/2021	MTAA	A	07:20:37	150	EUR	14,65	2.197,50
06/08/2021	MTAA	A	07:20:37	136	EUR	14,75	2.006,00
06/08/2021	MTAA	A	07:20:37	54	EUR	14,7	793,80
06/08/2021	MTAA	A	07:20:37	200	EUR	14,8	2.960,00
06/08/2021	MTAA	A	07:20:37	200	EUR	14,65	2.930,00
06/08/2021	MTAA	A	07:20:37	170	EUR	14,75	2.507,50
06/08/2021	MTAA	A	07:20:37	30	EUR	14,75	442,50
06/08/2021	MTAA	A	07:20:37	200	EUR	14,8	2.960,00
06/08/2021	MTAA	A	07:20:37	43	EUR	14,75	634,25
06/08/2021	MTAA	A	07:20:37	150	EUR	14,85	2.227,50
06/08/2021	MTAA	A	07:20:37	150	EUR	15,1	2.265,00
06/08/2021	MTAA	A	07:20:37	50	EUR	15,1	755,00
06/08/2021	MTAA	A	07:20:37	190	EUR	15,1	2.869,00
06/08/2021	MTAA	A	07:20:37	10	EUR	15,1	151,00
06/08/2021	MTAA	A	07:20:37	200	EUR	15,2	3.040,00
06/08/2021	MTAA	A	07:20:37	200	EUR	15,1	3.020,00
06/08/2021	MTAA	A	07:20:37	200	EUR	15,2	3.040,00

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06/08/2021	MTAA	A	07:20:37	200	EUR	15,2	3.040,00
06/08/2021	MTAA	A	07:20:37	200	EUR	15,2	3.040,00
06/08/2021	MTAA	A	07:20:37	200	EUR	15,2	3.040,00
06/08/2021	MTAA	A	07:20:37	200	EUR	15,2	3.040,00
06/08/2021	MTAA	A	07:20:37	100	EUR	15,2	1.520,00
06/08/2021	MTAA	A	07:20:37	9	EUR	15,2	136,80

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TREASURY SHARES BUYBACK INFORMATION

2 AUGUST - 6 AUGUST 2021 PERIOD

Verdellino (BG), 9 August 2021

Fine Foods & Pharmaceuticals N.T.M. S.p.A. as part of its treasury share buyback programme (the Programme) – which was announced to the market on 21 April 2021 and launched on 21 April 2021 implementing the 21 April 2021 Shareholders' Meeting resolution - in the 2 AUGUST - 6 AUGUST 2021 period, purchased on the Mercato Telematico Azionario (MTA), managed by Borsa Italiana S.p.A., 26,326 treasury shares, (equal to 0.1030% of the share capital), at an average weighted price of € 14.7745, for a total value of €388,952.39.

The buyback was made through the intermediary Banca Akros, LEI Code 549300GRXFI7D6PNEA68.

Below are the daily details of the buyback of Fine Foods & Pharmaceuticals N.T.M. S.p.A. ordinary shares, ISIN code IT0005215329, and the attached details of the transactions carried out during the above period

Date	Market Name	Purchase-Sale	No. of Transactions	Qty	Currency	Price	Total
02/08/2021	MTAA	P	15	3,659	EUR	14.0191	51,295.89
03/08/2021	MTAA	P	21	5,304	EUR	14.8517	78,773.42
04/08/2021	MTAA	P	20	5,625	EUR	14.9762	84,241.13
05/08/2021	MTAA	P	39	5,823	EUR	14.9438	87,017.75
06/08/2021	MTAA	P	40	5,915	EUR	14.8139	87,624.22

Following the buyback outlined in this press release, the Company holds 1,071,629 treasury shares, representing 4.1926% of the share capital, as of 6 August 2021.

more detail below

This press release is available on the Fine Foods website www.finefoods.it, in the Investor Relations/Press Releases section.

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Fine Foods & Pharmaceuticals N.T.M. S.p.A., listed on the STAR segment of the MTA of Borsa Italiana, is an independent Italian Contract Development & Manufacturing Organisation (CDMO). It develops and manufactures contract products for the pharmaceutical and nutraceutical industry; the Fine Foods Group is also active in the cosmetics, biocides and medical devices industries with its recent acquisition of Pharmatek-PMC.

Founded in 1984, from a pharmaceutical and nutraceutical synergy, Fine Foods has been pursuing quality and innovation on behalf of its customers as its primary objective. With € 172 million revenue in 2020 and an 11 per cent CAGR over the last decade, it is a growing and future-oriented company.

The sustainability of the business model and the holistic approach to ESG, together with product innovation, are drivers that will allow the Group to fully develop its intrinsic potential.

For information:

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ATTACHMENT

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
02/08/2021	MTAA	P	09:46:41	200	EUR	13,95	2.790,00
02/08/2021	MTAA	P	09:46:41	200	EUR	13,95	2.790,00
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02/08/2021	MTAA	P	10:48:44	100	EUR	14	1.400,00
02/08/2021	MTAA	P	10:48:49	100	EUR	14	1.400,00
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02/08/2021	MTAA	P	12:14:02	200	EUR	14	2.800,00
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03/08/2021	MTAA	P	08:03:36	65	EUR	14,9	968,50
03/08/2021	MTAA	P	08:03:36	150	EUR	14,85	2.227,50
03/08/2021	MTAA	P	08:03:36	261	EUR	14,9	3.888,90
03/08/2021	MTAA	P	08:03:36	239	EUR	14,9	3.561,10
03/08/2021	MTAA	P	08:03:36	100	EUR	14,9	1.490,00
03/08/2021	MTAA	P	08:03:36	104	EUR	14,9	1.549,60
03/08/2021	MTAA	P	08:03:36	146	EUR	14,9	2.175,40
03/08/2021	MTAA	P	08:03:36	750	EUR	14,6	10.950,00
03/08/2021	MTAA	P	08:03:36	350	EUR	14,9	5.215,00
03/08/2021	MTAA	P	08:03:36	250	EUR	14,9	3.725,00
03/08/2021	MTAA	P	08:03:36	400	EUR	14,9	5.960,00
03/08/2021	MTAA	P	08:03:36	136	EUR	14,8	2.012,80
03/08/2021	MTAA	P	08:03:36	200	EUR	14,85	2.970,00
03/08/2021	MTAA	P	08:03:36	468	EUR	14,9	6.973,20
04/08/2021	MTAA	P	07:34:27	300	EUR	14,95	4.485,00
04/08/2021	MTAA	P	07:34:27	284	EUR	14,95	4.245,80
04/08/2021	MTAA	P	07:34:27	204	EUR	14,95	3.049,80

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Cap. Soc. euro 22.770.445,02 i.v. - P.IVA IT 09320600969 - Registro Imprese e Cod.Fisc. 09320600969

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
04/08/2021	MTAA	P	07:34:27	300	EUR	15	4.500,00
04/08/2021	MTAA	P	07:34:27	300	EUR	15	4.500,00
04/08/2021	MTAA	P	07:34:27	300	EUR	14,9	4.470,00
04/08/2021	MTAA	P	07:34:27	159	EUR	14,85	2.361,15
04/08/2021	MTAA	P	07:34:27	65	EUR	15	975,00
04/08/2021	MTAA	P	07:34:27	235	EUR	15	3.525,00
04/08/2021	MTAA	P	07:34:27	300	EUR	15	4.500,00
04/08/2021	MTAA	P	07:34:27	200	EUR	15	3.000,00
04/08/2021	MTAA	P	07:34:27	65	EUR	15	975,00
04/08/2021	MTAA	P	07:34:27	800	EUR	15	12.000,00
04/08/2021	MTAA	P	07:34:27	1050	EUR	15	15.750,00
04/08/2021	MTAA	P	07:34:27	140	EUR	14,95	2.093,00
04/08/2021	MTAA	P	07:34:27	238	EUR	14,95	3.558,10
04/08/2021	MTAA	P	07:34:27	60	EUR	14,95	897,00
04/08/2021	MTAA	P	07:34:27	250	EUR	15	3.750,00
04/08/2021	MTAA	P	07:34:27	150	EUR	14,95	2.242,50
04/08/2021	MTAA	P	07:34:27	225	EUR	14,95	3.363,75
05/08/2021	MTAA	P	07:09:34	200	EUR	15,2	3.040,00
05/08/2021	MTAA	P	07:09:34	200	EUR	15,15	3.030,00
05/08/2021	MTAA	P	07:09:34	64	EUR	15,1	966,40
05/08/2021	MTAA	P	07:09:34	154	EUR	15,05	2.317,70
05/08/2021	MTAA	P	07:09:34	200	EUR	15,1	3.020,00
05/08/2021	MTAA	P	07:09:34	101	EUR	15	1.515,00
05/08/2021	MTAA	P	07:09:34	200	EUR	15,1	3.020,00
05/08/2021	MTAA	P	07:09:34	200	EUR	15	3.000,00
05/08/2021	MTAA	P	07:09:34	200	EUR	15	3.000,00
05/08/2021	MTAA	P	07:09:34	200	EUR	15	3.000,00
05/08/2021	MTAA	P	07:09:34	200	EUR	14,9	2.980,00
05/08/2021	MTAA	P	07:09:34	50	EUR	14,9	745,00
05/08/2021	MTAA	P	07:09:34	200	EUR	14,95	2.990,00
05/08/2021	MTAA	P	07:09:34	127	EUR	14,95	1.898,65
05/08/2021	MTAA	P	07:09:34	73	EUR	14,95	1.091,35
05/08/2021	MTAA	P	07:09:34	56	EUR	15	840,00
05/08/2021	MTAA	P	07:09:34	50	EUR	14,95	747,50
05/08/2021	MTAA	P	07:09:34	86	EUR	15	1.290,00
05/08/2021	MTAA	P	07:09:34	58	EUR	15	870,00
05/08/2021	MTAA	P	07:09:34	200	EUR	15	3.000,00
05/08/2021	MTAA	P	07:09:34	15	EUR	14,9	223,50
05/08/2021	MTAA	P	07:09:34	200	EUR	15	3.000,00
05/08/2021	MTAA	P	07:09:34	86	EUR	14,9	1.281,40
05/08/2021	MTAA	P	07:09:34	100	EUR	14,9	1.490,00
05/08/2021	MTAA	P	07:09:34	100	EUR	14,9	1.490,00
05/08/2021	MTAA	P	07:09:34	171	EUR	14,85	2.539,35

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Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
05/08/2021	MTAA	P	07:09:34	197	EUR	14,85	2.925,45
05/08/2021	MTAA	P	07:09:34	200	EUR	14,9	2.980,00
05/08/2021	MTAA	P	07:09:34	200	EUR	14,9	2.980,00
05/08/2021	MTAA	P	07:09:34	200	EUR	14,85	2.970,00
05/08/2021	MTAA	P	07:09:34	200	EUR	14,9	2.980,00
05/08/2021	MTAA	P	07:09:34	200	EUR	14,85	2.970,00
05/08/2021	MTAA	P	07:09:34	200	EUR	14,9	2.980,00
05/08/2021	MTAA	P	07:09:34	200	EUR	14,85	2.970,00
05/08/2021	MTAA	P	07:09:34	200	EUR	14,9	2.980,00
05/08/2021	MTAA	P	07:09:34	200	EUR	14,8	2.960,00
05/08/2021	MTAA	P	07:09:34	200	EUR	14,75	2.950,00
05/08/2021	MTAA	P	07:09:34	100	EUR	14,7	1.470,00
05/08/2021	MTAA	P	07:09:34	35	EUR	14,75	516,25
06/08/2021	MTAA	P	07:20:37	200	EUR	14,7	2.940,00
06/08/2021	MTAA	P	07:20:37	200	EUR	14,6	2.920,00
06/08/2021	MTAA	P	07:20:37	200	EUR	14,6	2.920,00
06/08/2021	MTAA	P	07:20:37	200	EUR	14,5	2.900,00
06/08/2021	MTAA	P	07:20:37	150	EUR	14,55	2.182,50
06/08/2021	MTAA	P	07:20:37	23	EUR	14,55	334,65
06/08/2021	MTAA	P	07:20:37	175	EUR	14,6	2.555,00
06/08/2021	MTAA	P	07:20:37	25	EUR	14,55	363,75
06/08/2021	MTAA	P	07:20:37	100	EUR	14,55	1.455,00
06/08/2021	MTAA	P	07:20:37	100	EUR	14,55	1.455,00
06/08/2021	MTAA	P	07:20:37	150	EUR	14,5	2.175,00
06/08/2021	MTAA	P	07:20:37	150	EUR	14,65	2.197,50
06/08/2021	MTAA	P	07:20:37	200	EUR	14,7	2.940,00
06/08/2021	MTAA	P	07:20:37	200	EUR	14,5	2.900,00
06/08/2021	MTAA	P	07:20:37	200	EUR	14,6	2.920,00
06/08/2021	MTAA	P	07:20:37	200	EUR	14,6	2.920,00
06/08/2021	MTAA	P	07:20:37	200	EUR	14,65	2.930,00
06/08/2021	MTAA	P	07:20:37	150	EUR	14,65	2.197,50
06/08/2021	MTAA	P	07:20:37	136	EUR	14,75	2.006,00
06/08/2021	MTAA	P	07:20:37	54	EUR	14,7	793,80
06/08/2021	MTAA	P	07:20:37	200	EUR	14,8	2.960,00
06/08/2021	MTAA	P	07:20:37	200	EUR	14,65	2.930,00
06/08/2021	MTAA	P	07:20:37	170	EUR	14,75	2.507,50
06/08/2021	MTAA	P	07:20:37	30	EUR	14,75	442,50
06/08/2021	MTAA	P	07:20:37	200	EUR	14,8	2.960,00
06/08/2021	MTAA	P	07:20:37	43	EUR	14,75	634,25
06/08/2021	MTAA	P	07:20:37	150	EUR	14,85	2.227,50
06/08/2021	MTAA	P	07:20:37	150	EUR	15,1	2.265,00
06/08/2021	MTAA	P	07:20:37	50	EUR	15,1	755,00
06/08/2021	MTAA	P	07:20:37	190	EUR	15,1	2.869,00
06/08/2021	MTAA	P	07:20:37	10	EUR	15,1	151,00
06/08/2021	MTAA	P	07:20:37	200	EUR	15,2	3.040,00

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Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
06/08/2021	MTAA	P	07:20:37	200	EUR	15,1	3.020,00
06/08/2021	MTAA	P	07:20:37	200	EUR	15,2	3.040,00
06/08/2021	MTAA	P	07:20:37	200	EUR	15,2	3.040,00
06/08/2021	MTAA	P	07:20:37	200	EUR	15,2	3.040,00
06/08/2021	MTAA	P	07:20:37	200	EUR	15,2	3.040,00
06/08/2021	MTAA	P	07:20:37	200	EUR	15,2	3.040,00
06/08/2021	MTAA	P	07:20:37	100	EUR	15,2	1.520,00
06/08/2021	MTAA	P	07:20:37	9	EUR	15,2	136,80

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