

INFORMATIVA SULL'ACQUISTO AZIONI PROPRIE

PERIODO 9 AGOSTO – 13 AGOSTO 2021

Verdellino (BG), 16 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 9 AGOSTO – 13 AGOSTO 2021, complessive n. 24.923 azioni proprie (pari allo 0,0975% del capitale sociale), al prezzo medio ponderato di Euro 16,0225 per un controvalore complessivo pari a Euro 399.328,91.

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
09/08/2021	MTA	A	43	5.973	EUR	15,4874	92.506,24
10/08/2021	MTA	A	39	5.809	EUR	15,9191	92.474,05
11/08/2021	MTA	A	38	5.986	EUR	16,3580	97.918,99
12/08/2021	MTA	A	16	2.567	EUR	16,3032	41.850,31
13/08/2021	MTA	A	32	4.588	EUR	16,2553	74.579,32

A seguito degli acquisti indicati nel presente comunicato, alla data del 13 agosto 2021 la Società detiene n. 1.096.552 azioni proprie, pari al 4,2901% 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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ALLEGATO

Data	Nome Mercato	Acquisto-Vendita	Ora	Q.tà	Valuta	Prezzo	Totale
09/08/2021	MTAA	A	07:29:53	200	EUR	15,3	3.060,00
09/08/2021	MTAA	A	07:29:53	200	EUR	15,3	3.060,00
09/08/2021	MTAA	A	07:29:53	200	EUR	15,3	3.060,00
09/08/2021	MTAA	A	07:29:53	184	EUR	15,3	2.815,20
09/08/2021	MTAA	A	07:29:53	16	EUR	15,3	244,80
09/08/2021	MTAA	A	07:29:53	10	EUR	15,45	154,50
09/08/2021	MTAA	A	07:29:53	190	EUR	15,45	2.935,50
09/08/2021	MTAA	A	07:29:53	200	EUR	15,4	3.080,00
09/08/2021	MTAA	A	07:29:53	200	EUR	15,4	3.080,00
09/08/2021	MTAA	A	07:29:53	200	EUR	15,6	3.120,00
09/08/2021	MTAA	A	07:29:53	200	EUR	15,5	3.100,00
09/08/2021	MTAA	A	07:29:53	135	EUR	15,5	2.092,50
09/08/2021	MTAA	A	07:29:53	200	EUR	15,6	3.120,00
09/08/2021	MTAA	A	07:29:53	200	EUR	15,5	3.100,00
09/08/2021	MTAA	A	07:29:53	200	EUR	15,6	3.120,00
09/08/2021	MTAA	A	07:29:53	200	EUR	15,45	3.090,00
09/08/2021	MTAA	A	07:29:53	200	EUR	15,4	3.080,00
09/08/2021	MTAA	A	07:29:53	200	EUR	15,45	3.090,00
09/08/2021	MTAA	A	07:29:53	200	EUR	15,55	3.110,00
09/08/2021	MTAA	A	07:29:53	200	EUR	15,55	3.110,00
09/08/2021	MTAA	A	07:29:53	200	EUR	15,55	3.110,00
09/08/2021	MTAA	A	07:29:53	200	EUR	15,55	3.110,00
09/08/2021	MTAA	A	07:29:53	31	EUR	15,55	482,05
09/08/2021	MTAA	A	07:29:53	200	EUR	15,55	3.110,00
09/08/2021	MTAA	A	07:29:53	200	EUR	15,55	3.110,00
09/08/2021	MTAA	A	07:29:53	200	EUR	15,55	3.110,00
09/08/2021	MTAA	A	07:29:53	5	EUR	15,5	77,50
09/08/2021	MTAA	A	07:29:53	103	EUR	15,55	1.601,65
09/08/2021	MTAA	A	07:29:53	97	EUR	15,55	1.508,35
09/08/2021	MTAA	A	07:29:53	200	EUR	15,55	3.110,00
09/08/2021	MTAA	A	07:29:53	200	EUR	15,55	3.110,00
09/08/2021	MTAA	A	07:29:53	200	EUR	15,55	3.110,00
09/08/2021	MTAA	A	07:29:53	15	EUR	15,5	232,50
09/08/2021	MTAA	A	07:29:53	15	EUR	15,5	232,50
09/08/2021	MTAA	A	07:29:53	200	EUR	15,55	3.110,00
09/08/2021	MTAA	A	07:29:53	100	EUR	15,5	1.550,00
09/08/2021	MTAA	A	07:29:53	100	EUR	15,5	1.550,00
09/08/2021	MTAA	A	07:29:53	5	EUR	15,35	76,75
09/08/2021	MTAA	A	07:29:53	15	EUR	15,35	230,25
09/08/2021	MTAA	A	07:29:53	130	EUR	15,5	2.015,00

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09/08/2021	MTAA	A	07:29:53	15	EUR	15,5	232,50
09/08/2021	MTAA	A	07:29:53	20	EUR	15,45	309,00
09/08/2021	MTAA	A	07:29:53	22	EUR	15,45	339,90
09/08/2021	MTAA	A	07:29:53	165	EUR	15,55	2.565,75
10/08/2021	MTAA	A	07:38:41	250	EUR	15,6	3.900,00
10/08/2021	MTAA	A	07:38:41	46	EUR	15,55	715,30
10/08/2021	MTAA	A	07:38:41	250	EUR	15,55	3.887,50
10/08/2021	MTAA	A	07:38:41	165	EUR	15,5	2.557,50
10/08/2021	MTAA	A	07:38:41	123	EUR	15,9	1.955,70
10/08/2021	MTAA	A	07:38:41	250	EUR	15,85	3.962,50
10/08/2021	MTAA	A	07:38:41	123	EUR	15,9	1.955,70
10/08/2021	MTAA	A	07:38:41	250	EUR	15,8	3.950,00
10/08/2021	MTAA	A	07:38:41	27	EUR	15,75	425,25
10/08/2021	MTAA	A	07:38:41	125	EUR	15,75	1.968,75
10/08/2021	MTAA	A	07:38:41	125	EUR	15,75	1.968,75
10/08/2021	MTAA	A	07:38:41	86	EUR	15,95	1.371,70
10/08/2021	MTAA	A	07:38:41	250	EUR	15,95	3.987,50
10/08/2021	MTAA	A	07:38:41	164	EUR	15,95	2.615,80
10/08/2021	MTAA	A	07:38:41	250	EUR	15,85	3.962,50
10/08/2021	MTAA	A	07:38:41	117	EUR	15,8	1.848,60
10/08/2021	MTAA	A	07:38:41	250	EUR	15,85	3.962,50
10/08/2021	MTAA	A	07:38:41	250	EUR	15,9	3.975,00
10/08/2021	MTAA	A	07:38:41	200	EUR	15,85	3.170,00
10/08/2021	MTAA	A	07:38:41	72	EUR	15,95	1.148,40
10/08/2021	MTAA	A	07:38:41	125	EUR	15,95	1.993,75
10/08/2021	MTAA	A	07:38:41	125	EUR	15,95	1.993,75
10/08/2021	MTAA	A	07:38:41	19	EUR	15,9	302,10
10/08/2021	MTAA	A	07:38:41	125	EUR	15,9	1.987,50
10/08/2021	MTAA	A	07:38:41	125	EUR	15,9	1.987,50
10/08/2021	MTAA	A	07:38:41	148	EUR	15,9	2.353,20
10/08/2021	MTAA	A	07:38:41	40	EUR	15,85	634,00
10/08/2021	MTAA	A	07:38:41	37	EUR	15,85	586,45
10/08/2021	MTAA	A	07:38:41	125	EUR	15,85	1.981,25
10/08/2021	MTAA	A	07:38:41	125	EUR	15,85	1.981,25
10/08/2021	MTAA	A	07:38:41	250	EUR	16,05	4.012,50
10/08/2021	MTAA	A	07:38:41	70	EUR	16,2	1.134,00
10/08/2021	MTAA	A	07:38:41	70	EUR	16,2	1.134,00
10/08/2021	MTAA	A	07:38:41	180	EUR	16,2	2.916,00
10/08/2021	MTAA	A	07:38:41	250	EUR	16,2	4.050,00
10/08/2021	MTAA	A	07:38:41	250	EUR	16,3	4.075,00
10/08/2021	MTAA	A	07:38:41	192	EUR	16,2	3.110,40
10/08/2021	MTAA	A	07:38:41	55	EUR	16,75	921,25
10/08/2021	MTAA	A	07:38:41	125	EUR	16,25	2.031,25
11/08/2021	MTAA	A	07:26:54	250	EUR	16,35	4.087,50
11/08/2021	MTAA	A	07:26:54	180	EUR	16,65	2.997,00
11/08/2021	MTAA	A	07:26:54	70	EUR	16,65	1.165,50
11/08/2021	MTAA	A	07:26:54	100	EUR	16,65	1.665,00

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11/08/2021	MTAA	A	07:26:54	134	EUR	16,65	2.231,10
11/08/2021	MTAA	A	07:26:54	250	EUR	16,45	4.112,50
11/08/2021	MTAA	A	07:26:54	250	EUR	16,5	4.125,00
11/08/2021	MTAA	A	07:26:54	250	EUR	16,5	4.125,00
11/08/2021	MTAA	A	07:26:54	73	EUR	16,45	1.200,85
11/08/2021	MTAA	A	07:26:54	250	EUR	16,35	4.087,50
11/08/2021	MTAA	A	07:26:54	250	EUR	16,35	4.087,50
11/08/2021	MTAA	A	07:26:54	250	EUR	16,35	4.087,50
11/08/2021	MTAA	A	07:26:54	86	EUR	16,35	1.406,10
11/08/2021	MTAA	A	07:26:54	164	EUR	16,35	2.681,40
11/08/2021	MTAA	A	07:26:54	42	EUR	16,3	684,60
11/08/2021	MTAA	A	07:26:54	200	EUR	16,3	3.260,00
11/08/2021	MTAA	A	07:26:54	8	EUR	16,3	130,40
11/08/2021	MTAA	A	07:26:54	250	EUR	16,3	4.075,00
11/08/2021	MTAA	A	07:26:54	217	EUR	16,05	3.482,85
11/08/2021	MTAA	A	07:26:54	41	EUR	16,1	660,10
11/08/2021	MTAA	A	07:26:54	57	EUR	16,2	923,40
11/08/2021	MTAA	A	07:26:54	250	EUR	16,3	4.075,00
11/08/2021	MTAA	A	07:26:54	250	EUR	16,3	4.075,00
11/08/2021	MTAA	A	07:26:54	77	EUR	16,3	1.255,10
11/08/2021	MTAA	A	07:26:54	23	EUR	16,3	374,90
11/08/2021	MTAA	A	07:26:54	150	EUR	16,3	2.445,00
11/08/2021	MTAA	A	07:26:54	250	EUR	16,3	4.075,00
11/08/2021	MTAA	A	07:26:54	122	EUR	16,25	1.982,50
11/08/2021	MTAA	A	07:26:54	128	EUR	16,25	2.080,00
11/08/2021	MTAA	A	07:26:54	206	EUR	16,25	3.347,50
11/08/2021	MTAA	A	07:26:54	250	EUR	16,35	4.087,50
11/08/2021	MTAA	A	07:26:54	250	EUR	16,35	4.087,50
11/08/2021	MTAA	A	07:26:54	83	EUR	16,35	1.357,05
11/08/2021	MTAA	A	07:26:54	167	EUR	16,35	2.730,45
11/08/2021	MTAA	A	07:26:54	250	EUR	16,35	4.087,50
11/08/2021	MTAA	A	07:26:54	67	EUR	16,35	1.095,45
11/08/2021	MTAA	A	07:26:54	58	EUR	16,35	948,30
11/08/2021	MTAA	A	07:26:54	33	EUR	16,35	539,55
12/08/2021	MTAA	A	07:30:07	246	EUR	16,4	4.034,40
12/08/2021	MTAA	A	07:30:07	250	EUR	16,25	4.062,50
12/08/2021	MTAA	A	07:30:07	173	EUR	16,3	2.819,90
12/08/2021	MTAA	A	07:30:07	250	EUR	16,35	4.087,50
12/08/2021	MTAA	A	07:30:07	250	EUR	16,4	4.100,00
12/08/2021	MTAA	A	07:30:07	250	EUR	16,35	4.087,50
12/08/2021	MTAA	A	07:30:07	250	EUR	16,4	4.100,00
12/08/2021	MTAA	A	07:30:07	108	EUR	16,3	1.760,40
12/08/2021	MTAA	A	07:30:07	92	EUR	16,2	1.490,40
12/08/2021	MTAA	A	07:30:07	125	EUR	16,2	2.025,00
12/08/2021	MTAA	A	07:30:07	125	EUR	16,2	2.025,00
12/08/2021	MTAA	A	07:30:07	98	EUR	16,2	1.587,60
12/08/2021	MTAA	A	07:30:07	98	EUR	16,2	1.587,60

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12/08/2021	MTAA	A	07:30:07	2	EUR	16,2	32,40
12/08/2021	MTAA	A	07:30:07	125	EUR	16,2	2.025,00
12/08/2021	MTAA	A	07:30:07	125	EUR	16,2	2.025,00
13/08/2021	MTAA	A	07:37:45	208	EUR	16,4	3411,2
13/08/2021	MTAA	A	07:37:45	42	EUR	16,4	688,8
13/08/2021	MTAA	A	07:37:45	154	EUR	16,45	2533,3
13/08/2021	MTAA	A	07:37:45	96	EUR	16,45	1579,2
13/08/2021	MTAA	A	07:37:45	100	EUR	16,4	1640
13/08/2021	MTAA	A	07:37:45	84	EUR	16,35	1373,4
13/08/2021	MTAA	A	07:37:45	150	EUR	16,4	2460
13/08/2021	MTAA	A	07:37:45	166	EUR	16,35	2714,1
13/08/2021	MTAA	A	07:37:45	250	EUR	16,4	4100
13/08/2021	MTAA	A	07:37:45	250	EUR	16,45	4112,5
13/08/2021	MTAA	A	07:37:45	250	EUR	16,35	4087,5
13/08/2021	MTAA	A	07:37:45	250	EUR	16,35	4087,5
13/08/2021	MTAA	A	07:37:45	250	EUR	16,3	4075
13/08/2021	MTAA	A	07:37:45	250	EUR	16,2	4050
13/08/2021	MTAA	A	07:37:45	250	EUR	16,15	4037,5
13/08/2021	MTAA	A	07:37:45	15	EUR	16,15	242,25
13/08/2021	MTAA	A	07:37:45	39	EUR	16,15	629,85
13/08/2021	MTAA	A	07:37:45	120	EUR	16,15	1938
13/08/2021	MTAA	A	07:37:45	125	EUR	16,15	2018,75
13/08/2021	MTAA	A	07:37:45	125	EUR	16,15	2018,75
13/08/2021	MTAA	A	07:37:45	250	EUR	16,1	4025
13/08/2021	MTAA	A	07:37:45	250	EUR	16	4000
13/08/2021	MTAA	A	07:37:45	130	EUR	16,15	2099,5
13/08/2021	MTAA	A	07:37:45	120	EUR	16,15	1938
13/08/2021	MTAA	A	07:37:45	250	EUR	16,1	4025
13/08/2021	MTAA	A	07:37:45	27	EUR	16,2	437,4
13/08/2021	MTAA	A	07:37:45	106	EUR	16,15	1711,9
13/08/2021	MTAA	A	07:37:45	34	EUR	16,2	550,8
13/08/2021	MTAA	A	07:37:45	36	EUR	16,2	583,2
13/08/2021	MTAA	A	07:37:45	134	EUR	16,2	2170,8
13/08/2021	MTAA	A	07:37:45	33	EUR	16,05	529,65
13/08/2021	MTAA	A	07:37:45	44	EUR	16,15	710,6

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TREASURY SHARES BUYBACK INFORMATION

9 AUGUST - 13 AUGUST 2021 PERIOD

Verdellino (BG), 16 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 9 AUGUST - 13 AUGUST 2021 period, purchased on the Mercato Telematico Azionario (MTA), managed by Borsa Italiana S.p.A., 24,923 treasury shares, (equal to 0.0975% of the share capital), at an average weighted price of € 16.0225, for a total value of € 399,328.91.

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
09/08/2021	MTA	A	43	5,973	EUR	15.4874	92,506.24
10/08/2021	MTA	A	39	5,809	EUR	15.9191	92,474.05
11/08/2021	MTA	A	38	5,986	EUR	16.3580	97,918.99
12/08/2021	MTA	A	16	2,567	EUR	16.3032	41,850.31
13/08/2021	MTA	A	32	4,588	EUR	16.2553	74,579.32

Following the buyback outlined in this press release, the Company holds 1,096,552 treasury shares, representing 4.2901% of the share capital, as of 13 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.

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
09/08/2021	MTAA	P	07:29:53	200	EUR	15,3	3.060,00
09/08/2021	MTAA	P	07:29:53	200	EUR	15,3	3.060,00
09/08/2021	MTAA	P	07:29:53	200	EUR	15,3	3.060,00
09/08/2021	MTAA	P	07:29:53	184	EUR	15,3	2.815,20
09/08/2021	MTAA	P	07:29:53	16	EUR	15,3	244,80
09/08/2021	MTAA	P	07:29:53	10	EUR	15,45	154,50
09/08/2021	MTAA	P	07:29:53	190	EUR	15,45	2.935,50
09/08/2021	MTAA	P	07:29:53	200	EUR	15,4	3.080,00
09/08/2021	MTAA	P	07:29:53	200	EUR	15,4	3.080,00
09/08/2021	MTAA	P	07:29:53	200	EUR	15,6	3.120,00
09/08/2021	MTAA	P	07:29:53	200	EUR	15,5	3.100,00
09/08/2021	MTAA	P	07:29:53	135	EUR	15,5	2.092,50
09/08/2021	MTAA	P	07:29:53	200	EUR	15,6	3.120,00
09/08/2021	MTAA	P	07:29:53	200	EUR	15,5	3.100,00
09/08/2021	MTAA	P	07:29:53	200	EUR	15,6	3.120,00
09/08/2021	MTAA	P	07:29:53	200	EUR	15,45	3.090,00
09/08/2021	MTAA	P	07:29:53	200	EUR	15,4	3.080,00
09/08/2021	MTAA	P	07:29:53	200	EUR	15,45	3.090,00
09/08/2021	MTAA	P	07:29:53	200	EUR	15,55	3.110,00
09/08/2021	MTAA	P	07:29:53	200	EUR	15,55	3.110,00
09/08/2021	MTAA	P	07:29:53	200	EUR	15,55	3.110,00
09/08/2021	MTAA	P	07:29:53	31	EUR	15,55	482,05
09/08/2021	MTAA	P	07:29:53	200	EUR	15,55	3.110,00
09/08/2021	MTAA	P	07:29:53	200	EUR	15,55	3.110,00
09/08/2021	MTAA	P	07:29:53	200	EUR	15,55	3.110,00
09/08/2021	MTAA	P	07:29:53	5	EUR	15,5	77,50
09/08/2021	MTAA	P	07:29:53	103	EUR	15,55	1.601,65
09/08/2021	MTAA	P	07:29:53	97	EUR	15,55	1.508,35
09/08/2021	MTAA	P	07:29:53	200	EUR	15,55	3.110,00
09/08/2021	MTAA	P	07:29:53	200	EUR	15,55	3.110,00
09/08/2021	MTAA	P	07:29:53	200	EUR	15,55	3.110,00
09/08/2021	MTAA	P	07:29:53	15	EUR	15,5	232,50
09/08/2021	MTAA	P	07:29:53	15	EUR	15,5	232,50
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09/08/2021	MTAA	P	07:29:53	100	EUR	15,5	1.550,00
09/08/2021	MTAA	P	07:29:53	100	EUR	15,5	1.550,00
09/08/2021	MTAA	P	07:29:53	5	EUR	15,35	76,75
09/08/2021	MTAA	P	07:29:53	15	EUR	15,35	230,25
09/08/2021	MTAA	P	07:29:53	130	EUR	15,5	2.015,00
09/08/2021	MTAA	P	07:29:53	15	EUR	15,5	232,50
09/08/2021	MTAA	P	07:29:53	20	EUR	15,45	309,00
09/08/2021	MTAA	P	07:29:53	22	EUR	15,45	339,90
09/08/2021	MTAA	P	07:29:53	165	EUR	15,55	2.565,75

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

10/08/2021	MTAA	P	07:38:41	250	EUR	15,6	3.900,00
10/08/2021	MTAA	P	07:38:41	46	EUR	15,55	715,30
10/08/2021	MTAA	P	07:38:41	250	EUR	15,55	3.887,50
10/08/2021	MTAA	P	07:38:41	165	EUR	15,5	2.557,50
10/08/2021	MTAA	P	07:38:41	123	EUR	15,9	1.955,70
10/08/2021	MTAA	P	07:38:41	250	EUR	15,85	3.962,50
10/08/2021	MTAA	P	07:38:41	123	EUR	15,9	1.955,70
10/08/2021	MTAA	P	07:38:41	250	EUR	15,8	3.950,00
10/08/2021	MTAA	P	07:38:41	27	EUR	15,75	425,25
10/08/2021	MTAA	P	07:38:41	125	EUR	15,75	1.968,75
10/08/2021	MTAA	P	07:38:41	125	EUR	15,75	1.968,75
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10/08/2021	MTAA	P	07:38:41	250	EUR	15,95	3.987,50
10/08/2021	MTAA	P	07:38:41	164	EUR	15,95	2.615,80
10/08/2021	MTAA	P	07:38:41	250	EUR	15,85	3.962,50
10/08/2021	MTAA	P	07:38:41	117	EUR	15,8	1.848,60
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10/08/2021	MTAA	P	07:38:41	250	EUR	15,9	3.975,00
10/08/2021	MTAA	P	07:38:41	200	EUR	15,85	3.170,00
10/08/2021	MTAA	P	07:38:41	72	EUR	15,95	1.148,40
10/08/2021	MTAA	P	07:38:41	125	EUR	15,95	1.993,75
10/08/2021	MTAA	P	07:38:41	125	EUR	15,95	1.993,75
10/08/2021	MTAA	P	07:38:41	19	EUR	15,9	302,10
10/08/2021	MTAA	P	07:38:41	125	EUR	15,9	1.987,50
10/08/2021	MTAA	P	07:38:41	125	EUR	15,9	1.987,50
10/08/2021	MTAA	P	07:38:41	148	EUR	15,9	2.353,20
10/08/2021	MTAA	P	07:38:41	40	EUR	15,85	634,00
10/08/2021	MTAA	P	07:38:41	37	EUR	15,85	586,45
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10/08/2021	MTAA	P	07:38:41	125	EUR	15,85	1.981,25
10/08/2021	MTAA	P	07:38:41	250	EUR	16,05	4.012,50
10/08/2021	MTAA	P	07:38:41	70	EUR	16,2	1.134,00
10/08/2021	MTAA	P	07:38:41	70	EUR	16,2	1.134,00
10/08/2021	MTAA	P	07:38:41	180	EUR	16,2	2.916,00
10/08/2021	MTAA	P	07:38:41	250	EUR	16,2	4.050,00
10/08/2021	MTAA	P	07:38:41	250	EUR	16,3	4.075,00
10/08/2021	MTAA	P	07:38:41	192	EUR	16,2	3.110,40
10/08/2021	MTAA	P	07:38:41	55	EUR	16,75	921,25
10/08/2021	MTAA	P	07:38:41	125	EUR	16,25	2.031,25
11/08/2021	MTAA	P	07:26:54	250	EUR	16,35	4.087,50
11/08/2021	MTAA	P	07:26:54	180	EUR	16,65	2.997,00
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11/08/2021	MTAA	P	07:26:54	100	EUR	16,65	1.665,00
11/08/2021	MTAA	P	07:26:54	134	EUR	16,65	2.231,10
11/08/2021	MTAA	P	07:26:54	250	EUR	16,45	4.112,50
11/08/2021	MTAA	P	07:26:54	250	EUR	16,5	4.125,00
11/08/2021	MTAA	P	07:26:54	250	EUR	16,5	4.125,00

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

11/08/2021	MTAA	P	07:26:54	73	EUR	16,45	1.200,85
11/08/2021	MTAA	P	07:26:54	250	EUR	16,35	4.087,50
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11/08/2021	MTAA	P	07:26:54	86	EUR	16,35	1.406,10
11/08/2021	MTAA	P	07:26:54	164	EUR	16,35	2.681,40
11/08/2021	MTAA	P	07:26:54	42	EUR	16,3	684,60
11/08/2021	MTAA	P	07:26:54	200	EUR	16,3	3.260,00
11/08/2021	MTAA	P	07:26:54	8	EUR	16,3	130,40
11/08/2021	MTAA	P	07:26:54	250	EUR	16,3	4.075,00
11/08/2021	MTAA	P	07:26:54	217	EUR	16,05	3.482,85
11/08/2021	MTAA	P	07:26:54	41	EUR	16,1	660,10
11/08/2021	MTAA	P	07:26:54	57	EUR	16,2	923,40
11/08/2021	MTAA	P	07:26:54	250	EUR	16,3	4.075,00
11/08/2021	MTAA	P	07:26:54	250	EUR	16,3	4.075,00
11/08/2021	MTAA	P	07:26:54	77	EUR	16,3	1.255,10
11/08/2021	MTAA	P	07:26:54	23	EUR	16,3	374,90
11/08/2021	MTAA	P	07:26:54	150	EUR	16,3	2.445,00
11/08/2021	MTAA	P	07:26:54	250	EUR	16,3	4.075,00
11/08/2021	MTAA	P	07:26:54	122	EUR	16,25	1.982,50
11/08/2021	MTAA	P	07:26:54	128	EUR	16,25	2.080,00
11/08/2021	MTAA	P	07:26:54	206	EUR	16,25	3.347,50
11/08/2021	MTAA	P	07:26:54	250	EUR	16,35	4.087,50
11/08/2021	MTAA	P	07:26:54	250	EUR	16,35	4.087,50
11/08/2021	MTAA	P	07:26:54	83	EUR	16,35	1.357,05
11/08/2021	MTAA	P	07:26:54	167	EUR	16,35	2.730,45
11/08/2021	MTAA	P	07:26:54	250	EUR	16,35	4.087,50
11/08/2021	MTAA	P	07:26:54	67	EUR	16,35	1.095,45
11/08/2021	MTAA	P	07:26:54	58	EUR	16,35	948,30
11/08/2021	MTAA	P	07:26:54	33	EUR	16,35	539,55
12/08/2021	MTAA	P	07:30:07	246	EUR	16,4	4.034,40
12/08/2021	MTAA	P	07:30:07	250	EUR	16,25	4.062,50
12/08/2021	MTAA	P	07:30:07	173	EUR	16,3	2.819,90
12/08/2021	MTAA	P	07:30:07	250	EUR	16,35	4.087,50
12/08/2021	MTAA	P	07:30:07	250	EUR	16,4	4.100,00
12/08/2021	MTAA	P	07:30:07	250	EUR	16,35	4.087,50
12/08/2021	MTAA	P	07:30:07	250	EUR	16,4	4.100,00
12/08/2021	MTAA	P	07:30:07	108	EUR	16,3	1.760,40
12/08/2021	MTAA	P	07:30:07	92	EUR	16,2	1.490,40
12/08/2021	MTAA	P	07:30:07	125	EUR	16,2	2.025,00
12/08/2021	MTAA	P	07:30:07	125	EUR	16,2	2.025,00
12/08/2021	MTAA	P	07:30:07	98	EUR	16,2	1.587,60
12/08/2021	MTAA	P	07:30:07	98	EUR	16,2	1.587,60
12/08/2021	MTAA	P	07:30:07	2	EUR	16,2	32,40
12/08/2021	MTAA	P	07:30:07	125	EUR	16,2	2.025,00
12/08/2021	MTAA	P	07:30:07	125	EUR	16,2	2.025,00
13/08/2021	MTAA	P	07:37:45	208	EUR	16,4	3411,2

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13/08/2021	MTAA	P	07:37:45	42	EUR	16,4	688,8
13/08/2021	MTAA	P	07:37:45	154	EUR	16,45	2533,3
13/08/2021	MTAA	P	07:37:45	96	EUR	16,45	1579,2
13/08/2021	MTAA	P	07:37:45	100	EUR	16,4	1640
13/08/2021	MTAA	P	07:37:45	84	EUR	16,35	1373,4
13/08/2021	MTAA	P	07:37:45	150	EUR	16,4	2460
13/08/2021	MTAA	P	07:37:45	166	EUR	16,35	2714,1
13/08/2021	MTAA	P	07:37:45	250	EUR	16,4	4100
13/08/2021	MTAA	P	07:37:45	250	EUR	16,45	4112,5
13/08/2021	MTAA	P	07:37:45	250	EUR	16,35	4087,5
13/08/2021	MTAA	P	07:37:45	250	EUR	16,35	4087,5
13/08/2021	MTAA	P	07:37:45	250	EUR	16,3	4075
13/08/2021	MTAA	P	07:37:45	250	EUR	16,2	4050
13/08/2021	MTAA	P	07:37:45	250	EUR	16,15	4037,5
13/08/2021	MTAA	P	07:37:45	15	EUR	16,15	242,25
13/08/2021	MTAA	P	07:37:45	39	EUR	16,15	629,85
13/08/2021	MTAA	P	07:37:45	120	EUR	16,15	1938
13/08/2021	MTAA	P	07:37:45	125	EUR	16,15	2018,75
13/08/2021	MTAA	P	07:37:45	125	EUR	16,15	2018,75
13/08/2021	MTAA	P	07:37:45	250	EUR	16,1	4025
13/08/2021	MTAA	P	07:37:45	250	EUR	16	4000
13/08/2021	MTAA	P	07:37:45	130	EUR	16,15	2099,5
13/08/2021	MTAA	P	07:37:45	120	EUR	16,15	1938
13/08/2021	MTAA	P	07:37:45	250	EUR	16,1	4025
13/08/2021	MTAA	P	07:37:45	27	EUR	16,2	437,4
13/08/2021	MTAA	P	07:37:45	106	EUR	16,15	1711,9
13/08/2021	MTAA	P	07:37:45	34	EUR	16,2	550,8
13/08/2021	MTAA	P	07:37:45	36	EUR	16,2	583,2
13/08/2021	MTAA	P	07:37:45	134	EUR	16,2	2170,8
13/08/2021	MTAA	P	07:37:45	33	EUR	16,05	529,65
13/08/2021	MTAA	P	07:37:45	44	EUR	16,15	710,6

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