

## INFORMATIVA SULL'ACQUISTO AZIONI PROPRIE

### PERIODO 4 MAGGIO – 8 MAGGIO 2026

Verdellino (Bergamo, Italia), 11 maggio 2026 - Fine Foods & Pharmaceuticals N.T.M. S.p.A., nell'ambito del programma di acquisto di azioni proprie (il "Programma") – avviato in data 15 aprile 2026 in esecuzione di quanto deliberato dall'Assemblea degli Azionisti del 15 aprile 2026 – comunica di aver acquistato, nel periodo 4 MAGGIO – 8 MAGGIO 2026, complessive n. 55.008 azioni proprie (pari allo 0,2152% del capitale sociale), al prezzo medio ponderato di € 9,0348 per un controvalore complessivo pari a 496.986,55.

Gli acquisti sono stati effettuati per il tramite dell'intermediario Banca Intesa Sanpaolo, Codice LEI 2W8N8UU78PMDQKZENC08.

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
04/05/2026	MTA	A	19	14.900	EUR	9,4275	140.469,01
05/05/2026	MTA	A	24	12.468	EUR	9,3447	116.509,97
07/05/2026	MTA	A	22	13.260	EUR	9,2351	122.457,69
08/05/2026	MTA	A	88	14.380	EUR	8,1745	117.549,89

A seguito degli acquisti indicati nel presente comunicato, alla data del 8 maggio 2026 la Società detiene n. 2.528.575 azioni proprie, pari al 9,8927% del capitale sociale.

*segue dettaglio*

\*\*\*

Il presente comunicato è consultabile sul sito di Fine Foods [www.finefoods.it](http://www.finefoods.it), nella sezione Investor relations / Comunicati Stampa.

\*\*\*



Fine Foods & Pharmaceuticals N.T.M. S.p.A., quotata su Euronext STAR Milan di Borsa Italiana (ticker: FF), è una CSDMO (*Contract Services Development & Manufacturing Organization*) italiana indipendente, specializzata nello sviluppo e nella produzione in conto terzi di prodotti per l'industria nutraceutica, farmaceutica e cosmetica con un approccio focalizzato sul servizio ai Clienti. Fondata nel 1984, Fine Foods ha dimostrato di essere un partner strategico affidabile e competente per i clienti dei diversi settori in cui opera, grazie a una organizzazione che consente di costruire una progettualità vincente e una relazione solida e di lungo periodo. La ricerca continua dell'eccellenza operativa è parte del modello di business: dalla ricerca e sviluppo all'innovazione, dall'affidabilità dei processi alla qualità dei prodotti, dall'attenzione alle tematiche di ESG alla gestione sostenibile di tutta la *supply chain* del Gruppo. Fine Foods è una *benefit corporation*, che può contare su certificazioni e rating basati su *standard* internazionali a garanzia dell'impegno per la sostenibilità in tutte le funzioni aziendali. Fine Foods si presenta come una realtà in crescita e orientata a cogliere le sfide del futuro.

\*\*\*

Per maggiori informazioni:

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

Tel +39 035 4821382

Investor Relations: [ir@finefoods.it](mailto:ir@finefoods.it)

Media Relations: [media.relations@finefoods.it](mailto:media.relations@finefoods.it)

**ALLEGATO**

Data	Nome Mercato	Acquisto-Vendita	Ora	Q.tà	Valuta	Prezzo	Totale
04/05/2026	MTA	A	12:07:34	400	EUR	9,42	3.768,00
04/05/2026	MTA	A	12:07:34	598	EUR	9,42	5.633,16
04/05/2026	MTA	A	12:07:34	167	EUR	9,42	1.573,14
04/05/2026	MTA	A	12:07:34	199	EUR	9,44	1.878,56
04/05/2026	MTA	A	12:07:34	219	EUR	9,44	2.067,36
04/05/2026	MTA	A	12:07:34	400	EUR	9,46	3.784,00
04/05/2026	MTA	A	12:07:34	5.000	EUR	9,46	47.300,00
04/05/2026	MTA	A	12:07:34	669	EUR	9,46	6.328,74
04/05/2026	MTA	A	12:07:34	400	EUR	9,46	3.784,00
04/05/2026	MTA	A	12:07:34	466	EUR	9,46	4.408,36
04/05/2026	MTA	A	12:08:27	380	EUR	9,46	3.594,80
04/05/2026	MTA	A	12:08:27	102	EUR	9,46	964,92
04/05/2026	MTA	A	14:28:03	1.767	EUR	9,42	16.645,14
04/05/2026	MTA	A	14:31:06	233	EUR	9,42	2.194,86
04/05/2026	MTA	A	14:47:43	100	EUR	9,38	938,00
04/05/2026	MTA	A	15:00:49	1.900	EUR	9,38	17.822,00
04/05/2026	MTA	A	15:00:49	1.000	EUR	9,36	9.360,00
04/05/2026	MTA	A	17:16:03	347	EUR	9,36	3.247,92
04/05/2026	MTA	A	17:16:03	553	EUR	9,36	5.176,08
05/05/2026	MTA	A	10:25:00	400	EUR	9,38	3.752,00
05/05/2026	MTA	A	10:25:00	94	EUR	9,38	881,72
05/05/2026	MTA	A	10:25:00	145	EUR	9,38	1.360,10
05/05/2026	MTA	A	10:25:00	52	EUR	9,4	488,80
05/05/2026	MTA	A	10:25:00	332	EUR	9,4	3.120,80
05/05/2026	MTA	A	10:25:00	1.841	EUR	9,4	17.305,40
05/05/2026	MTA	A	10:25:00	92	EUR	9,4	864,80
05/05/2026	MTA	A	10:25:00	44	EUR	9,4	413,60
05/05/2026	MTA	A	12:25:44	28	EUR	9,28	259,84
05/05/2026	MTA	A	12:25:44	288	EUR	9,3	2.678,40
05/05/2026	MTA	A	12:25:44	400	EUR	9,32	3.728,00
05/05/2026	MTA	A	12:25:44	52	EUR	9,32	484,64
05/05/2026	MTA	A	12:25:44	565	EUR	9,32	5.265,80
05/05/2026	MTA	A	12:25:44	566	EUR	9,34	5.286,44
05/05/2026	MTA	A	12:25:44	490	EUR	9,34	4.576,60
05/05/2026	MTA	A	12:25:44	3.515	EUR	9,34	32.830,10
05/05/2026	MTA	A	12:25:44	3.000	EUR	9,34	28.020,00
05/05/2026	MTA	A	12:25:44	36	EUR	9,34	336,24
05/05/2026	MTA	A	12:25:44	60	EUR	9,34	560,40
05/05/2026	MTA	A	17:28:46	173	EUR	9,18	1.588,14

05/05/2026	MTA	A	17:29:31	73	EUR	9,18	670,14
05/05/2026	MTA	A	17:29:31	100	EUR	9,18	918,00
05/05/2026	MTA	A	17:29:44	55	EUR	9,18	504,90
05/05/2026	MTA	A	17:29:54	67	EUR	9,18	615,06
07/05/2026	MTA	A	09:21:39	2.500	EUR	9,56	23.900,00
07/05/2026	MTA	A	09:21:39	16	EUR	9,56	152,96
07/05/2026	MTA	A	09:21:39	315	EUR	9,58	3.017,70
07/05/2026	MTA	A	09:21:39	542	EUR	9,58	5.192,36
07/05/2026	MTA	A	09:21:39	2.627	EUR	9,58	25.166,66
07/05/2026	MTA	A	13:46:10	400	EUR	9,1	3.640,00
07/05/2026	MTA	A	13:46:10	48	EUR	9,1	436,80
07/05/2026	MTA	A	13:46:10	43	EUR	9,1	391,30
07/05/2026	MTA	A	13:46:10	200	EUR	9,1	1.820,00
07/05/2026	MTA	A	13:46:10	100	EUR	9,1	910,00
07/05/2026	MTA	A	13:46:10	400	EUR	9,1	3.640,00
07/05/2026	MTA	A	13:46:10	2.809	EUR	9,1	25.561,90
07/05/2026	MTA	A	13:49:10	400	EUR	8,78	3.512,00
07/05/2026	MTA	A	13:49:10	540	EUR	8,78	4.741,20
07/05/2026	MTA	A	13:49:10	133	EUR	8,78	1.167,74
07/05/2026	MTA	A	13:49:17	36	EUR	8,78	316,08
07/05/2026	MTA	A	13:49:17	150	EUR	8,78	1.317,00
07/05/2026	MTA	A	13:49:17	1	EUR	8,78	8,78
07/05/2026	MTA	A	13:49:17	4	EUR	8,78	35,12
07/05/2026	MTA	A	13:49:18	868	EUR	8,78	7.621,04
07/05/2026	MTA	A	13:49:18	868	EUR	8,78	7.621,04
07/05/2026	MTA	A	15:01:55	260	EUR	8,8	2.288,00
08/05/2026	MTA	A	09:01:12	14	EUR	8,5	119,00
08/05/2026	MTA	A	09:01:12	186	EUR	8,5	1.581,00
08/05/2026	MTA	A	09:06:33	200	EUR	8,6	1.720,00
08/05/2026	MTA	A	09:08:41	200	EUR	8,6	1.720,00
08/05/2026	MTA	A	09:10:42	149	EUR	8,46	1.260,54
08/05/2026	MTA	A	09:10:42	51	EUR	8,46	431,46
08/05/2026	MTA	A	09:14:34	200	EUR	8,34	1.668,00
08/05/2026	MTA	A	09:17:27	200	EUR	8,34	1.668,00
08/05/2026	MTA	A	09:21:15	200	EUR	8,3	1.660,00
08/05/2026	MTA	A	09:27:30	200	EUR	8,32	1.664,00
08/05/2026	MTA	A	09:29:46	200	EUR	8,3	1.660,00
08/05/2026	MTA	A	09:33:27	190	EUR	8,3	1.577,00
08/05/2026	MTA	A	09:38:35	15	EUR	8,32	124,80
08/05/2026	MTA	A	09:38:47	200	EUR	8,32	1.664,00
08/05/2026	MTA	A	09:41:26	188	EUR	8,34	1.567,92
08/05/2026	MTA	A	09:41:26	12	EUR	8,34	100,08
08/05/2026	MTA	A	09:45:19	200	EUR	8,34	1.668,00

08/05/2026	MTA	A	09:47:04	200	EUR	8,36	1.672,00
08/05/2026	MTA	A	09:52:01	200	EUR	8,36	1.672,00
08/05/2026	MTA	A	09:55:08	200	EUR	8,3	1.660,00
08/05/2026	MTA	A	10:01:18	154	EUR	8,24	1.268,96
08/05/2026	MTA	A	10:01:18	46	EUR	8,24	379,04
08/05/2026	MTA	A	10:05:57	200	EUR	8,24	1.648,00
08/05/2026	MTA	A	10:08:45	100	EUR	8,24	824,00
08/05/2026	MTA	A	10:10:17	200	EUR	8,24	1.648,00
08/05/2026	MTA	A	10:16:05	30	EUR	8,24	247,20
08/05/2026	MTA	A	10:16:05	170	EUR	8,24	1.400,80
08/05/2026	MTA	A	10:19:48	200	EUR	8,22	1.644,00
08/05/2026	MTA	A	10:23:32	200	EUR	8,24	1.648,00
08/05/2026	MTA	A	10:31:34	200	EUR	8,26	1.652,00
08/05/2026	MTA	A	10:36:37	200	EUR	8,24	1.648,00
08/05/2026	MTA	A	10:41:51	13	EUR	8,26	107,38
08/05/2026	MTA	A	10:41:51	13	EUR	8,26	107,38
08/05/2026	MTA	A	10:41:51	12	EUR	8,26	99,12
08/05/2026	MTA	A	10:41:51	122	EUR	8,26	1.007,72
08/05/2026	MTA	A	10:46:03	40	EUR	8,26	330,40
08/05/2026	MTA	A	10:46:03	160	EUR	8,26	1.321,60
08/05/2026	MTA	A	10:51:32	200	EUR	8,26	1.652,00
08/05/2026	MTA	A	10:57:08	200	EUR	8,24	1.648,00
08/05/2026	MTA	A	11:02:57	68	EUR	8,24	560,32
08/05/2026	MTA	A	11:02:57	100	EUR	8,24	824,00
08/05/2026	MTA	A	11:02:57	32	EUR	8,24	263,68
08/05/2026	MTA	A	11:08:54	200	EUR	8,24	1.648,00
08/05/2026	MTA	A	11:11:23	200	EUR	8,2	1.640,00
08/05/2026	MTA	A	11:20:44	200	EUR	8,18	1.636,00
08/05/2026	MTA	A	11:28:04	200	EUR	8,2	1.640,00
08/05/2026	MTA	A	11:32:57	200	EUR	8,18	1.636,00
08/05/2026	MTA	A	11:42:00	182	EUR	8,18	1.488,76
08/05/2026	MTA	A	11:42:00	14	EUR	8,18	114,52
08/05/2026	MTA	A	11:49:28	80	EUR	8,14	651,20
08/05/2026	MTA	A	11:52:27	180	EUR	8,16	1.468,80
08/05/2026	MTA	A	11:52:27	12	EUR	8,16	97,92
08/05/2026	MTA	A	11:52:27	8	EUR	8,16	65,28
08/05/2026	MTA	A	11:54:12	200	EUR	8,16	1.632,00
08/05/2026	MTA	A	12:10:10	160	EUR	8,1	1.296,00
08/05/2026	MTA	A	12:14:40	110	EUR	8,12	893,20
08/05/2026	MTA	A	12:16:17	200	EUR	8,12	1.624,00
08/05/2026	MTA	A	12:23:11	200	EUR	8,1	1.620,00
08/05/2026	MTA	A	12:37:10	200	EUR	8,1	1.620,00
08/05/2026	MTA	A	12:43:48	200	EUR	8,06	1.612,00

08/05/2026	MTA	A	12:58:52	175	EUR	8,06	1.410,50
08/05/2026	MTA	A	13:15:06	200	EUR	8,08	1.616,00
08/05/2026	MTA	A	13:21:12	177	EUR	8,1	1.433,70
08/05/2026	MTA	A	13:21:12	23	EUR	8,1	186,30
08/05/2026	MTA	A	13:30:00	200	EUR	8,06	1.612,00
08/05/2026	MTA	A	13:37:20	200	EUR	8,06	1.612,00
08/05/2026	MTA	A	13:50:20	200	EUR	8,06	1.612,00
08/05/2026	MTA	A	13:59:23	130	EUR	8,08	1.050,40
08/05/2026	MTA	A	13:59:23	56	EUR	8,08	452,48
08/05/2026	MTA	A	14:00:00	28	EUR	8,08	226,24
08/05/2026	MTA	A	15:21:48	55	EUR	8,02	441,10
08/05/2026	MTA	A	15:25:54	180	EUR	8,08	1.454,40
08/05/2026	MTA	A	15:25:57	110	EUR	8,08	888,80
08/05/2026	MTA	A	15:25:58	290	EUR	8,08	2.343,20
08/05/2026	MTA	A	15:26:54	400	EUR	8,08	3.232,00
08/05/2026	MTA	A	15:55:10	400	EUR	8,02	3.208,00
08/05/2026	MTA	A	16:11:02	125	EUR	8,04	1.005,00
08/05/2026	MTA	A	16:13:12	400	EUR	8,02	3.208,00
08/05/2026	MTA	A	16:28:35	8	EUR	8,02	64,16
08/05/2026	MTA	A	16:28:35	400	EUR	8,02	3.208,00
08/05/2026	MTA	A	16:32:10	400	EUR	8	3.200,00
08/05/2026	MTA	A	16:46:39	84	EUR	8,02	673,68
08/05/2026	MTA	A	16:46:39	400	EUR	8,02	3.208,00
08/05/2026	MTA	A	16:55:04	400	EUR	8	3.200,00
08/05/2026	MTA	A	17:09:37	400	EUR	7,98	3.192,00
08/05/2026	MTA	A	17:15:18	100	EUR	8,04	804,00
08/05/2026	MTA	A	17:16:06	39	EUR	8,04	313,56
08/05/2026	MTA	A	17:16:23	189	EUR	8,06	1.523,34

## TREASURY SHARES BUYBACK INFORMATION

### 4 MAY – 8 MAY 2026 PERIOD

Verdellino (Bergamo, Italy), 11 May 2026 - Fine Foods & Pharmaceuticals N.T.M. S.p.A. as part of its treasury share buyback programme (the Programme) – which was launched on 15 April 2026 implementing the 15 April 2026 Shareholders’ Meeting resolution – in the 4 MAY – 8 MAY 2026 period, purchased 55,008 treasury shares, (equal to 0.2152% of the share capital), at an average weighted price of € 9.0348, for a total value of € 496,986.55.

The buyback was made through the intermediary Banca Intesa Sanpaolo, LEI Code 2W8N8UU78PMDQKZENC08.

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
04/05/2026	MTA	P	19	14,900	EUR	9.4275	140,469.01
05/05/2026	MTA	P	24	12,468	EUR	9.3447	116,509.97
07/05/2026	MTA	P	22	13,260	EUR	9.2351	122,457.69
08/05/2026	MTA	P	88	14,380	EUR	8.1745	117,549.89

Following the buyback outlined in this press release, the Company holds 2,528,575 treasury shares, representing 9.8927% of the share capital, as of 8 May 2026.

*More detail below*

\*\*\*

This press release is available on the Fine Foods website [www.finefoods.it](http://www.finefoods.it), in the Investor Relations/Press Releases section.

\*\*\*



Fine Foods & Pharmaceuticals N.T.M. S.p.A., listed on Borsa Italiana's Euronext STAR Milan (Ticker: FF) is an Italian independent Contract Services Development & Manufacturing Organization (CSDMO) specialising in the contract development and manufacturing of products for the nutraceutical, pharmaceutical and cosmetics industries, with a customer-centric, service-oriented philosophy. Founded in 1984, Fine Foods proved to be a reliable and capable strategic partner for customers in the reference sectors. The company's organization can provide successful design process and solid, long-term partnerships. The continuous search for excellence is part of the company's business model and includes research and development, innovation, process reliability, product quality, ESG, and sustainable management of the Group's supply chain. Fine Foods is a benefit corporation which relies on certifications and ratings under international standards. These guarantee its sustainability commitment across the business. Fine Foods is a growing and future-oriented company.

\*\*\*

For further information:

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

Tel +39 035 4821382

Investor Relations: [ir@finefoods.it](mailto:ir@finefoods.it)

Media Relations: [media.relations@finefoods.it](mailto:media.relations@finefoods.it)

**ATTACHMENT**

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
04/05/2026	MTA	P	12:07:34	400	EUR	9,42	3.768,00
04/05/2026	MTA	P	12:07:34	598	EUR	9,42	5.633,16
04/05/2026	MTA	P	12:07:34	167	EUR	9,42	1.573,14
04/05/2026	MTA	P	12:07:34	199	EUR	9,44	1.878,56
04/05/2026	MTA	P	12:07:34	219	EUR	9,44	2.067,36
04/05/2026	MTA	P	12:07:34	400	EUR	9,46	3.784,00
04/05/2026	MTA	P	12:07:34	5.000	EUR	9,46	47.300,00
04/05/2026	MTA	P	12:07:34	669	EUR	9,46	6.328,74
04/05/2026	MTA	P	12:07:34	400	EUR	9,46	3.784,00
04/05/2026	MTA	P	12:07:34	466	EUR	9,46	4.408,36
04/05/2026	MTA	P	12:08:27	380	EUR	9,46	3.594,80
04/05/2026	MTA	P	12:08:27	102	EUR	9,46	964,92
04/05/2026	MTA	P	14:28:03	1.767	EUR	9,42	16.645,14
04/05/2026	MTA	P	14:31:06	233	EUR	9,42	2.194,86
04/05/2026	MTA	P	14:47:43	100	EUR	9,38	938,00
04/05/2026	MTA	P	15:00:49	1.900	EUR	9,38	17.822,00
04/05/2026	MTA	P	15:00:49	1.000	EUR	9,36	9.360,00
04/05/2026	MTA	P	17:16:03	347	EUR	9,36	3.247,92
04/05/2026	MTA	P	17:16:03	553	EUR	9,36	5.176,08
05/05/2026	MTA	P	10:25:00	400	EUR	9,38	3.752,00
05/05/2026	MTA	P	10:25:00	94	EUR	9,38	881,72
05/05/2026	MTA	P	10:25:00	145	EUR	9,38	1.360,10
05/05/2026	MTA	P	10:25:00	52	EUR	9,4	488,80
05/05/2026	MTA	P	10:25:00	332	EUR	9,4	3.120,80
05/05/2026	MTA	P	10:25:00	1.841	EUR	9,4	17.305,40
05/05/2026	MTA	P	10:25:00	92	EUR	9,4	864,80
05/05/2026	MTA	P	10:25:00	44	EUR	9,4	413,60
05/05/2026	MTA	P	12:25:44	28	EUR	9,28	259,84
05/05/2026	MTA	P	12:25:44	288	EUR	9,3	2.678,40
05/05/2026	MTA	P	12:25:44	400	EUR	9,32	3.728,00
05/05/2026	MTA	P	12:25:44	52	EUR	9,32	484,64
05/05/2026	MTA	P	12:25:44	565	EUR	9,32	5.265,80
05/05/2026	MTA	P	12:25:44	566	EUR	9,34	5.286,44
05/05/2026	MTA	P	12:25:44	490	EUR	9,34	4.576,60
05/05/2026	MTA	P	12:25:44	3.515	EUR	9,34	32.830,10
05/05/2026	MTA	P	12:25:44	3.000	EUR	9,34	28.020,00
05/05/2026	MTA	P	12:25:44	36	EUR	9,34	336,24
05/05/2026	MTA	P	12:25:44	60	EUR	9,34	560,40

05/05/2026	MTA	P	17:28:46	173	EUR	9,18	1.588,14
05/05/2026	MTA	P	17:29:31	73	EUR	9,18	670,14
05/05/2026	MTA	P	17:29:31	100	EUR	9,18	918,00
05/05/2026	MTA	P	17:29:44	55	EUR	9,18	504,90
05/05/2026	MTA	P	17:29:54	67	EUR	9,18	615,06
07/05/2026	MTA	P	09:21:39	2.500	EUR	9,56	23.900,00
07/05/2026	MTA	P	09:21:39	16	EUR	9,56	152,96
07/05/2026	MTA	P	09:21:39	315	EUR	9,58	3.017,70
07/05/2026	MTA	P	09:21:39	542	EUR	9,58	5.192,36
07/05/2026	MTA	P	09:21:39	2.627	EUR	9,58	25.166,66
07/05/2026	MTA	P	13:46:10	400	EUR	9,1	3.640,00
07/05/2026	MTA	P	13:46:10	48	EUR	9,1	436,80
07/05/2026	MTA	P	13:46:10	43	EUR	9,1	391,30
07/05/2026	MTA	P	13:46:10	200	EUR	9,1	1.820,00
07/05/2026	MTA	P	13:46:10	100	EUR	9,1	910,00
07/05/2026	MTA	P	13:46:10	400	EUR	9,1	3.640,00
07/05/2026	MTA	P	13:46:10	2.809	EUR	9,1	25.561,90
07/05/2026	MTA	P	13:49:10	400	EUR	8,78	3.512,00
07/05/2026	MTA	P	13:49:10	540	EUR	8,78	4.741,20
07/05/2026	MTA	P	13:49:10	133	EUR	8,78	1.167,74
07/05/2026	MTA	P	13:49:17	36	EUR	8,78	316,08
07/05/2026	MTA	P	13:49:17	150	EUR	8,78	1.317,00
07/05/2026	MTA	P	13:49:17	1	EUR	8,78	8,78
07/05/2026	MTA	P	13:49:17	4	EUR	8,78	35,12
07/05/2026	MTA	P	13:49:18	868	EUR	8,78	7.621,04
07/05/2026	MTA	P	13:49:18	868	EUR	8,78	7.621,04
07/05/2026	MTA	P	15:01:55	260	EUR	8,8	2.288,00
08/05/2026	MTA	P	09:01:12	14	EUR	8,5	119,00
08/05/2026	MTA	P	09:01:12	186	EUR	8,5	1.581,00
08/05/2026	MTA	P	09:06:33	200	EUR	8,6	1.720,00
08/05/2026	MTA	P	09:08:41	200	EUR	8,6	1.720,00
08/05/2026	MTA	P	09:10:42	149	EUR	8,46	1.260,54
08/05/2026	MTA	P	09:10:42	51	EUR	8,46	431,46
08/05/2026	MTA	P	09:14:34	200	EUR	8,34	1.668,00
08/05/2026	MTA	P	09:17:27	200	EUR	8,34	1.668,00
08/05/2026	MTA	P	09:21:15	200	EUR	8,3	1.660,00
08/05/2026	MTA	P	09:27:30	200	EUR	8,32	1.664,00
08/05/2026	MTA	P	09:29:46	200	EUR	8,3	1.660,00
08/05/2026	MTA	P	09:33:27	190	EUR	8,3	1.577,00
08/05/2026	MTA	P	09:38:35	15	EUR	8,32	124,80
08/05/2026	MTA	P	09:38:47	200	EUR	8,32	1.664,00
08/05/2026	MTA	P	09:41:26	188	EUR	8,34	1.567,92
08/05/2026	MTA	P	09:41:26	12	EUR	8,34	100,08

08/05/2026	MTA	P	09:45:19	200	EUR	8,34	1.668,00
08/05/2026	MTA	P	09:47:04	200	EUR	8,36	1.672,00
08/05/2026	MTA	P	09:52:01	200	EUR	8,36	1.672,00
08/05/2026	MTA	P	09:55:08	200	EUR	8,3	1.660,00
08/05/2026	MTA	P	10:01:18	154	EUR	8,24	1.268,96
08/05/2026	MTA	P	10:01:18	46	EUR	8,24	379,04
08/05/2026	MTA	P	10:05:57	200	EUR	8,24	1.648,00
08/05/2026	MTA	P	10:08:45	100	EUR	8,24	824,00
08/05/2026	MTA	P	10:10:17	200	EUR	8,24	1.648,00
08/05/2026	MTA	P	10:16:05	30	EUR	8,24	247,20
08/05/2026	MTA	P	10:16:05	170	EUR	8,24	1.400,80
08/05/2026	MTA	P	10:19:48	200	EUR	8,22	1.644,00
08/05/2026	MTA	P	10:23:32	200	EUR	8,24	1.648,00
08/05/2026	MTA	P	10:31:34	200	EUR	8,26	1.652,00
08/05/2026	MTA	P	10:36:37	200	EUR	8,24	1.648,00
08/05/2026	MTA	P	10:41:51	13	EUR	8,26	107,38
08/05/2026	MTA	P	10:41:51	13	EUR	8,26	107,38
08/05/2026	MTA	P	10:41:51	12	EUR	8,26	99,12
08/05/2026	MTA	P	10:41:51	122	EUR	8,26	1.007,72
08/05/2026	MTA	P	10:46:03	40	EUR	8,26	330,40
08/05/2026	MTA	P	10:46:03	160	EUR	8,26	1.321,60
08/05/2026	MTA	P	10:51:32	200	EUR	8,26	1.652,00
08/05/2026	MTA	P	10:57:08	200	EUR	8,24	1.648,00
08/05/2026	MTA	P	11:02:57	68	EUR	8,24	560,32
08/05/2026	MTA	P	11:02:57	100	EUR	8,24	824,00
08/05/2026	MTA	P	11:02:57	32	EUR	8,24	263,68
08/05/2026	MTA	P	11:08:54	200	EUR	8,24	1.648,00
08/05/2026	MTA	P	11:11:23	200	EUR	8,2	1.640,00
08/05/2026	MTA	P	11:20:44	200	EUR	8,18	1.636,00
08/05/2026	MTA	P	11:28:04	200	EUR	8,2	1.640,00
08/05/2026	MTA	P	11:32:57	200	EUR	8,18	1.636,00
08/05/2026	MTA	P	11:42:00	182	EUR	8,18	1.488,76
08/05/2026	MTA	P	11:42:00	14	EUR	8,18	114,52
08/05/2026	MTA	P	11:49:28	80	EUR	8,14	651,20
08/05/2026	MTA	P	11:52:27	180	EUR	8,16	1.468,80
08/05/2026	MTA	P	11:52:27	12	EUR	8,16	97,92
08/05/2026	MTA	P	11:52:27	8	EUR	8,16	65,28
08/05/2026	MTA	P	11:54:12	200	EUR	8,16	1.632,00
08/05/2026	MTA	P	12:10:10	160	EUR	8,1	1.296,00
08/05/2026	MTA	P	12:14:40	110	EUR	8,12	893,20
08/05/2026	MTA	P	12:16:17	200	EUR	8,12	1.624,00
08/05/2026	MTA	P	12:23:11	200	EUR	8,1	1.620,00
08/05/2026	MTA	P	12:37:10	200	EUR	8,1	1.620,00

08/05/2026	MTA	P	12:43:48	200	EUR	8,06	1.612,00
08/05/2026	MTA	P	12:58:52	175	EUR	8,06	1.410,50
08/05/2026	MTA	P	13:15:06	200	EUR	8,08	1.616,00
08/05/2026	MTA	P	13:21:12	177	EUR	8,1	1.433,70
08/05/2026	MTA	P	13:21:12	23	EUR	8,1	186,30
08/05/2026	MTA	P	13:30:00	200	EUR	8,06	1.612,00
08/05/2026	MTA	P	13:37:20	200	EUR	8,06	1.612,00
08/05/2026	MTA	P	13:50:20	200	EUR	8,06	1.612,00
08/05/2026	MTA	P	13:59:23	130	EUR	8,08	1.050,40
08/05/2026	MTA	P	13:59:23	56	EUR	8,08	452,48
08/05/2026	MTA	P	14:00:00	28	EUR	8,08	226,24
08/05/2026	MTA	P	15:21:48	55	EUR	8,02	441,10
08/05/2026	MTA	P	15:25:54	180	EUR	8,08	1.454,40
08/05/2026	MTA	P	15:25:57	110	EUR	8,08	888,80
08/05/2026	MTA	P	15:25:58	290	EUR	8,08	2.343,20
08/05/2026	MTA	P	15:26:54	400	EUR	8,08	3.232,00
08/05/2026	MTA	P	15:55:10	400	EUR	8,02	3.208,00
08/05/2026	MTA	P	16:11:02	125	EUR	8,04	1.005,00
08/05/2026	MTA	P	16:13:12	400	EUR	8,02	3.208,00
08/05/2026	MTA	P	16:28:35	8	EUR	8,02	64,16
08/05/2026	MTA	P	16:28:35	400	EUR	8,02	3.208,00
08/05/2026	MTA	P	16:32:10	400	EUR	8	3.200,00
08/05/2026	MTA	P	16:46:39	84	EUR	8,02	673,68
08/05/2026	MTA	P	16:46:39	400	EUR	8,02	3.208,00
08/05/2026	MTA	P	16:55:04	400	EUR	8	3.200,00
08/05/2026	MTA	P	17:09:37	400	EUR	7,98	3.192,00
08/05/2026	MTA	P	17:15:18	100	EUR	8,04	804,00
08/05/2026	MTA	P	17:16:06	39	EUR	8,04	313,56
08/05/2026	MTA	P	17:16:23	189	EUR	8,06	1.523,34