

# CAMPARI GROUP

## Notification of share buyback

**Sesto San Giovanni, September 6<sup>th</sup>, 2021** - In compliance with the authorization approved by the Shareholder meeting held on April 8<sup>th</sup>, 2021, mainly to be used to service of the Incentive plans based on financial instruments, Davide Campari-Milano N.V. (LEI code 213800ED5AN2J56N6Z02) announces that between August 30<sup>th</sup>, 2021 and September 3<sup>rd</sup>, 2021 it bought back 188,550 own shares at an average price of € 11.8446 per share for a total amount of € 2,233,296.47.

The transactions have been executed by EXANE BNP Paribas, LEI Code 969500UP76J52A9OXU27.

Here below a breakdown of the transactions (Campari - ISIN NL0015435975) on a daily basis and attached a detailed list of transactions carried out in the above-mentioned period:

| Date       | No. of shares bought back | Average price<br>€ | Total amount<br>€ |
|------------|---------------------------|--------------------|-------------------|
| 30/08/2021 | 38,200                    | 11.6783            | 446,111.06        |
| 31/08/2021 | 38,200                    | 11.6946            | 446,733.72        |
| 01/09/2021 | 37,600                    | 11.889             | 447,026.40        |
| 02/09/2021 | 37,250                    | 11.9953            | 446,824.93        |
| 03/09/2021 | 37,300                    | 11.9732            | 446,600.36        |

### FOR FURTHER INFORMATION

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<https://www.camparigroup.com/en/page/investors>

*attachment to follow*

# CAMPARI GROUP

| Transaction Date | Transaction Time | Time Zone | Volume | Price | Currency | Platform Code |
|------------------|------------------|-----------|--------|-------|----------|---------------|
| 30/08/2021       | 07:08:25         | UTC       | 558    | 11,66 | EUR      | CEUX          |
| 30/08/2021       | 07:08:25         | UTC       | 1.182  | 11,66 | EUR      | MTAA          |
| 30/08/2021       | 07:22:51         | UTC       | 486    | 11,71 | EUR      | CEUX          |
| 30/08/2021       | 07:22:51         | UTC       | 1.379  | 11,71 | EUR      | MTAA          |
| 30/08/2021       | 07:39:04         | UTC       | 250    | 11,70 | EUR      | AQEU          |
| 30/08/2021       | 07:39:04         | UTC       | 900    | 11,70 | EUR      | AQEU          |
| 30/08/2021       | 07:51:47         | UTC       | 250    | 11,67 | EUR      | AQEU          |
| 30/08/2021       | 07:51:47         | UTC       | 900    | 11,67 | EUR      | AQEU          |
| 30/08/2021       | 07:51:47         | UTC       | 240    | 11,67 | EUR      | AQEU          |
| 30/08/2021       | 07:51:47         | UTC       | 240    | 11,67 | EUR      | AQEU          |
| 30/08/2021       | 07:51:47         | UTC       | 148    | 11,67 | EUR      | AQEU          |
| 30/08/2021       | 08:12:33         | UTC       | 236    | 11,68 | EUR      | AQEU          |
| 30/08/2021       | 08:17:43         | UTC       | 277    | 11,69 | EUR      | CEUX          |
| 30/08/2021       | 08:17:43         | UTC       | 75     | 11,69 | EUR      | MTAA          |
| 30/08/2021       | 08:17:43         | UTC       | 207    | 11,69 | EUR      | MTAA          |
| 30/08/2021       | 08:17:43         | UTC       | 368    | 11,69 | EUR      | MTAA          |
| 30/08/2021       | 08:18:10         | UTC       | 1.250  | 11,69 | EUR      | MTAA          |
| 30/08/2021       | 08:18:10         | UTC       | 43     | 11,69 | EUR      | MTAA          |
| 30/08/2021       | 08:31:30         | UTC       | 160    | 11,68 | EUR      | AQEU          |
| 30/08/2021       | 08:31:30         | UTC       | 160    | 11,68 | EUR      | AQEU          |
| 30/08/2021       | 08:31:30         | UTC       | 27     | 11,68 | EUR      | AQEU          |
| 30/08/2021       | 08:46:13         | UTC       | 590    | 11,70 | EUR      | MTAA          |
| 30/08/2021       | 08:49:33         | UTC       | 36     | 11,70 | EUR      | MTAA          |
| 30/08/2021       | 08:52:14         | UTC       | 211    | 11,70 | EUR      | MTAA          |
| 30/08/2021       | 09:03:06         | UTC       | 142    | 11,70 | EUR      | MTAA          |
| 30/08/2021       | 09:03:06         | UTC       | 829    | 11,70 | EUR      | MTAA          |
| 30/08/2021       | 09:03:06         | UTC       | 160    | 11,70 | EUR      | TQEX          |
| 30/08/2021       | 09:03:06         | UTC       | 100    | 11,70 | EUR      | TQEX          |
| 30/08/2021       | 09:19:00         | UTC       | 563    | 11,68 | EUR      | MTAA          |
| 30/08/2021       | 09:19:00         | UTC       | 471    | 11,68 | EUR      | MTAA          |
| 30/08/2021       | 09:37:36         | UTC       | 900    | 11,68 | EUR      | AQEU          |
| 30/08/2021       | 09:37:36         | UTC       | 366    | 11,68 | EUR      | AQEU          |
| 30/08/2021       | 09:37:36         | UTC       | 372    | 11,68 | EUR      | AQEU          |
| 30/08/2021       | 09:37:36         | UTC       | 150    | 11,68 | EUR      | AQEU          |
| 30/08/2021       | 10:05:17         | UTC       | 868    | 11,68 | EUR      | MTAA          |
| 30/08/2021       | 10:22:51         | UTC       | 900    | 11,69 | EUR      | AQEU          |
| 30/08/2021       | 10:26:39         | UTC       | 1.082  | 11,69 | EUR      | MTAA          |
| 30/08/2021       | 10:26:39         | UTC       | 122    | 11,69 | EUR      | MTAA          |
| 30/08/2021       | 10:51:44         | UTC       | 18     | 11,67 | EUR      | MTAA          |
| 30/08/2021       | 10:51:44         | UTC       | 1.037  | 11,67 | EUR      | MTAA          |
| 30/08/2021       | 11:27:55         | UTC       | 896    | 11,67 | EUR      | AQEU          |
| 30/08/2021       | 11:27:55         | UTC       | 280    | 11,67 | EUR      | AQEU          |
| 30/08/2021       | 11:55:22         | UTC       | 175    | 11,68 | EUR      | CEUX          |
| 30/08/2021       | 11:55:22         | UTC       | 845    | 11,68 | EUR      | CEUX          |
| 30/08/2021       | 11:55:22         | UTC       | 171    | 11,68 | EUR      | CEUX          |
| 30/08/2021       | 11:55:22         | UTC       | 551    | 11,68 | EUR      | MTAA          |
| 30/08/2021       | 12:15:36         | UTC       | 784    | 11,67 | EUR      | MTAA          |
| 30/08/2021       | 12:31:46         | UTC       | 878    | 11,66 | EUR      | MTAA          |
| 30/08/2021       | 12:50:26         | UTC       | 367    | 11,67 | EUR      | AQEU          |
| 30/08/2021       | 12:56:13         | UTC       | 956    | 11,66 | EUR      | MTAA          |
| 30/08/2021       | 13:08:03         | UTC       | 918    | 11,66 | EUR      | MTAA          |
| 30/08/2021       | 13:34:15         | UTC       | 648    | 11,65 | EUR      | MTAA          |
| 30/08/2021       | 13:34:43         | UTC       | 588    | 11,65 | EUR      | MTAA          |
| 30/08/2021       | 13:47:53         | UTC       | 87     | 11,66 | EUR      | AQEU          |
| 30/08/2021       | 13:47:53         | UTC       | 600    | 11,66 | EUR      | CEUX          |

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|            |          |     |       |       |     |      |
|------------|----------|-----|-------|-------|-----|------|
| 30/08/2021 | 13:47:53 | UTC | 100   | 11,66 | EUR | TQEX |
| 30/08/2021 | 13:47:53 | UTC | 160   | 11,66 | EUR | TQEX |
| 30/08/2021 | 13:57:02 | UTC | 94    | 11,67 | EUR | AQEU |
| 30/08/2021 | 13:58:29 | UTC | 22    | 11,67 | EUR | CEUX |
| 30/08/2021 | 13:58:34 | UTC | 900   | 11,66 | EUR | AQEU |
| 30/08/2021 | 13:58:34 | UTC | 751   | 11,66 | EUR | AQEU |
| 30/08/2021 | 14:13:16 | UTC | 845   | 11,67 | EUR | MTAA |
| 30/08/2021 | 14:21:56 | UTC | 900   | 11,69 | EUR | AQEU |
| 30/08/2021 | 14:21:56 | UTC | 173   | 11,69 | EUR | CEUX |
| 30/08/2021 | 14:21:56 | UTC | 188   | 11,69 | EUR | CEUX |
| 30/08/2021 | 14:34:09 | UTC | 364   | 11,70 | EUR | CEUX |
| 30/08/2021 | 14:34:09 | UTC | 186   | 11,70 | EUR | CEUX |
| 30/08/2021 | 14:34:09 | UTC | 240   | 11,70 | EUR | CEUX |
| 30/08/2021 | 14:34:09 | UTC | 954   | 11,70 | EUR | CEUX |
| 30/08/2021 | 14:34:09 | UTC | 160   | 11,70 | EUR | TQEX |
| 30/08/2021 | 14:34:09 | UTC | 100   | 11,70 | EUR | TQEX |
| 30/08/2021 | 14:34:09 | UTC | 160   | 11,70 | EUR | TQEX |
| 30/08/2021 | 14:52:11 | UTC | 823   | 11,68 | EUR | MTAA |
| 30/08/2021 | 15:02:47 | UTC | 830   | 11,69 | EUR | AQEU |
| 30/08/2021 | 15:02:47 | UTC | 382   | 11,69 | EUR | AQEU |
| 30/08/2021 | 15:02:47 | UTC | 363   | 11,69 | EUR | AQEU |
| 30/08/2021 | 15:02:47 | UTC | 140   | 11,69 | EUR | AQEU |
| 30/08/2021 | 15:15:50 | UTC | 175   | 11,70 | EUR | AQEU |
| 30/08/2021 | 15:15:50 | UTC | 419   | 11,70 | EUR | AQEU |
| 30/08/2021 | 15:15:50 | UTC | 351   | 11,70 | EUR | AQEU |
| 30/08/2021 | 15:20:09 | UTC | 959   | 11,69 | EUR | MTAA |
| 30/08/2021 | 15:22:00 | UTC | 94    | 11,69 | EUR | MTAA |
| 30/08/2021 | 15:24:30 | UTC | 70    | 11,70 | EUR | AQEU |
| 30/08/2021 | 15:24:30 | UTC | 300   | 11,70 | EUR | CEUX |
| 31/08/2021 | 07:03:53 | UTC | 853   | 11,71 | EUR | MTAA |
| 31/08/2021 | 07:07:39 | UTC | 252   | 11,66 | EUR | TQEX |
| 31/08/2021 | 07:07:39 | UTC | 105   | 11,66 | EUR | TQEX |
| 31/08/2021 | 07:15:59 | UTC | 494   | 11,66 | EUR | MTAA |
| 31/08/2021 | 07:15:59 | UTC | 784   | 11,66 | EUR | MTAA |
| 31/08/2021 | 07:35:08 | UTC | 1.331 | 11,72 | EUR | MTAA |
| 31/08/2021 | 07:53:52 | UTC | 1.125 | 11,72 | EUR | MTAA |
| 31/08/2021 | 08:16:17 | UTC | 459   | 11,72 | EUR | AQEU |
| 31/08/2021 | 08:16:17 | UTC | 579   | 11,72 | EUR | AQEU |
| 31/08/2021 | 08:17:20 | UTC | 636   | 11,72 | EUR | AQEU |
| 31/08/2021 | 08:34:52 | UTC | 813   | 11,71 | EUR | MTAA |
| 31/08/2021 | 08:50:12 | UTC | 1.860 | 11,73 | EUR | MTAA |
| 31/08/2021 | 08:50:12 | UTC | 343   | 11,73 | EUR | TQEX |
| 31/08/2021 | 09:06:24 | UTC | 157   | 11,71 | EUR | MTAA |
| 31/08/2021 | 09:06:24 | UTC | 539   | 11,71 | EUR | MTAA |
| 31/08/2021 | 09:06:24 | UTC | 345   | 11,71 | EUR | MTAA |
| 31/08/2021 | 09:19:23 | UTC | 936   | 11,70 | EUR | MTAA |
| 31/08/2021 | 09:34:14 | UTC | 771   | 11,70 | EUR | MTAA |
| 31/08/2021 | 09:55:25 | UTC | 250   | 11,71 | EUR | AQEU |
| 31/08/2021 | 09:55:25 | UTC | 759   | 11,71 | EUR | AQEU |
| 31/08/2021 | 09:55:25 | UTC | 110   | 11,70 | EUR | MTAA |
| 31/08/2021 | 09:55:25 | UTC | 843   | 11,70 | EUR | MTAA |
| 31/08/2021 | 10:10:42 | UTC | 49    | 11,71 | EUR | MTAA |
| 31/08/2021 | 10:10:42 | UTC | 854   | 11,71 | EUR | MTAA |
| 31/08/2021 | 10:22:24 | UTC | 894   | 11,70 | EUR | MTAA |
| 31/08/2021 | 10:32:29 | UTC | 704   | 11,69 | EUR | MTAA |
| 31/08/2021 | 10:45:49 | UTC | 952   | 11,69 | EUR | MTAA |
| 31/08/2021 | 10:53:41 | UTC | 893   | 11,67 | EUR | MTAA |

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|            |          |     |       |       |     |      |
|------------|----------|-----|-------|-------|-----|------|
| 31/08/2021 | 11:16:55 | UTC | 1.023 | 11,67 | EUR | MTAA |
| 31/08/2021 | 11:25:26 | UTC | 46    | 11,68 | EUR | MTAA |
| 31/08/2021 | 11:25:26 | UTC | 1.055 | 11,68 | EUR | MTAA |
| 31/08/2021 | 11:41:43 | UTC | 906   | 11,67 | EUR | MTAA |
| 31/08/2021 | 11:52:18 | UTC | 311   | 11,69 | EUR | MTAA |
| 31/08/2021 | 11:52:18 | UTC | 405   | 11,69 | EUR | MTAA |
| 31/08/2021 | 12:05:33 | UTC | 663   | 11,69 | EUR | MTAA |
| 31/08/2021 | 12:05:33 | UTC | 205   | 11,69 | EUR | MTAA |
| 31/08/2021 | 12:11:57 | UTC | 737   | 11,69 | EUR | MTAA |
| 31/08/2021 | 12:23:30 | UTC | 824   | 11,68 | EUR | MTAA |
| 31/08/2021 | 12:28:34 | UTC | 834   | 11,67 | EUR | MTAA |
| 31/08/2021 | 12:38:57 | UTC | 882   | 11,67 | EUR | MTAA |
| 31/08/2021 | 13:05:04 | UTC | 184   | 11,69 | EUR | CEUX |
| 31/08/2021 | 13:05:04 | UTC | 22    | 11,69 | EUR | CEUX |
| 31/08/2021 | 13:08:07 | UTC | 515   | 11,69 | EUR | CEUX |
| 31/08/2021 | 13:08:07 | UTC | 389   | 11,69 | EUR | CEUX |
| 31/08/2021 | 13:08:07 | UTC | 207   | 11,69 | EUR | CEUX |
| 31/08/2021 | 13:08:07 | UTC | 14    | 11,69 | EUR | MTAA |
| 31/08/2021 | 13:08:07 | UTC | 351   | 11,69 | EUR | TQEX |
| 31/08/2021 | 13:08:07 | UTC | 160   | 11,69 | EUR | TQEX |
| 31/08/2021 | 13:08:07 | UTC | 100   | 11,69 | EUR | TQEX |
| 31/08/2021 | 13:29:13 | UTC | 729   | 11,72 | EUR | MTAA |
| 31/08/2021 | 13:30:39 | UTC | 755   | 11,72 | EUR | MTAA |
| 31/08/2021 | 13:35:59 | UTC | 925   | 11,71 | EUR | MTAA |
| 31/08/2021 | 13:56:01 | UTC | 844   | 11,68 | EUR | MTAA |
| 31/08/2021 | 13:57:17 | UTC | 324   | 11,69 | EUR | AQEU |
| 31/08/2021 | 14:16:06 | UTC | 376   | 11,70 | EUR | AQEU |
| 31/08/2021 | 14:16:06 | UTC | 250   | 11,70 | EUR | AQEU |
| 31/08/2021 | 14:16:06 | UTC | 239   | 11,70 | EUR | AQEU |
| 31/08/2021 | 14:16:06 | UTC | 189   | 11,70 | EUR | AQEU |
| 31/08/2021 | 14:16:06 | UTC | 35    | 11,70 | EUR | AQEU |
| 31/08/2021 | 14:25:08 | UTC | 805   | 11,69 | EUR | MTAA |
| 31/08/2021 | 14:30:41 | UTC | 808   | 11,69 | EUR | MTAA |
| 31/08/2021 | 14:44:26 | UTC | 146   | 11,70 | EUR | MTAA |
| 31/08/2021 | 14:44:29 | UTC | 751   | 11,70 | EUR | MTAA |
| 31/08/2021 | 14:50:43 | UTC | 810   | 11,69 | EUR | MTAA |
| 31/08/2021 | 15:04:27 | UTC | 846   | 11,68 | EUR | MTAA |
| 31/08/2021 | 15:24:24 | UTC | 174   | 11,71 | EUR | AQEU |
| 31/08/2021 | 15:24:24 | UTC | 4     | 11,71 | EUR | MTAA |
| 31/08/2021 | 15:24:24 | UTC | 75    | 11,71 | EUR | MTAA |
| 31/08/2021 | 15:24:24 | UTC | 100   | 11,71 | EUR | MTAA |
| 31/08/2021 | 15:24:24 | UTC | 272   | 11,71 | EUR | MTAA |
| 31/08/2021 | 15:24:54 | UTC | 140   | 11,72 | EUR | AQEU |
| 31/08/2021 | 15:24:54 | UTC | 80    | 11,72 | EUR | AQEU |
| 01/09/2021 | 07:07:42 | UTC | 303   | 11,85 | EUR | CEUX |
| 01/09/2021 | 07:07:42 | UTC | 717   | 11,85 | EUR | MTAA |
| 01/09/2021 | 07:14:38 | UTC | 354   | 11,87 | EUR | CEUX |
| 01/09/2021 | 07:26:19 | UTC | 250   | 11,89 | EUR | AQEU |
| 01/09/2021 | 07:26:19 | UTC | 247   | 11,89 | EUR | AQEU |
| 01/09/2021 | 07:26:19 | UTC | 900   | 11,89 | EUR | AQEU |
| 01/09/2021 | 07:26:19 | UTC | 150   | 11,89 | EUR | TQEX |
| 01/09/2021 | 07:26:19 | UTC | 247   | 11,89 | EUR | TQEX |
| 01/09/2021 | 07:41:40 | UTC | 1.029 | 11,88 | EUR | MTAA |
| 01/09/2021 | 07:54:43 | UTC | 1.067 | 11,89 | EUR | MTAA |
| 01/09/2021 | 08:05:23 | UTC | 75    | 11,90 | EUR | MTAA |
| 01/09/2021 | 08:05:23 | UTC | 1.219 | 11,90 | EUR | MTAA |
| 01/09/2021 | 08:17:06 | UTC | 1.348 | 11,91 | EUR | MTAA |

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|            |          |     |       |       |     |      |
|------------|----------|-----|-------|-------|-----|------|
| 01/09/2021 | 08:42:53 | UTC | 132   | 11,91 | EUR | AQEU |
| 01/09/2021 | 08:42:53 | UTC | 850   | 11,91 | EUR | AQEU |
| 01/09/2021 | 08:44:50 | UTC | 300   | 11,91 | EUR | CEUX |
| 01/09/2021 | 08:45:37 | UTC | 16    | 11,91 | EUR | AQEU |
| 01/09/2021 | 08:45:37 | UTC | 122   | 11,91 | EUR | CEUX |
| 01/09/2021 | 08:45:37 | UTC | 426   | 11,91 | EUR | MTAA |
| 01/09/2021 | 08:45:37 | UTC | 150   | 11,91 | EUR | TQEX |
| 01/09/2021 | 08:45:37 | UTC | 200   | 11,91 | EUR | TQEX |
| 01/09/2021 | 09:07:45 | UTC | 958   | 11,90 | EUR | MTAA |
| 01/09/2021 | 09:28:05 | UTC | 250   | 11,90 | EUR | AQEU |
| 01/09/2021 | 09:28:05 | UTC | 900   | 11,90 | EUR | AQEU |
| 01/09/2021 | 09:28:05 | UTC | 171   | 11,90 | EUR | AQEU |
| 01/09/2021 | 09:28:05 | UTC | 465   | 11,90 | EUR | AQEU |
| 01/09/2021 | 09:51:15 | UTC | 1.303 | 11,89 | EUR | MTAA |
| 01/09/2021 | 10:17:39 | UTC | 792   | 11,87 | EUR | AQEU |
| 01/09/2021 | 10:17:39 | UTC | 332   | 11,87 | EUR | AQEU |
| 01/09/2021 | 10:17:39 | UTC | 171   | 11,87 | EUR | AQEU |
| 01/09/2021 | 10:17:39 | UTC | 643   | 11,87 | EUR | MTAA |
| 01/09/2021 | 10:17:39 | UTC | 112   | 11,87 | EUR | MTAA |
| 01/09/2021 | 10:56:25 | UTC | 1.063 | 11,84 | EUR | MTAA |
| 01/09/2021 | 11:06:29 | UTC | 822   | 11,85 | EUR | MTAA |
| 01/09/2021 | 11:36:45 | UTC | 881   | 11,86 | EUR | MTAA |
| 01/09/2021 | 11:58:19 | UTC | 177   | 11,89 | EUR | CEUX |
| 01/09/2021 | 11:58:19 | UTC | 219   | 11,89 | EUR | CEUX |
| 01/09/2021 | 11:58:19 | UTC | 6     | 11,89 | EUR | CEUX |
| 01/09/2021 | 11:58:19 | UTC | 251   | 11,89 | EUR | MTAA |
| 01/09/2021 | 11:58:19 | UTC | 697   | 11,89 | EUR | MTAA |
| 01/09/2021 | 12:11:13 | UTC | 451   | 11,88 | EUR | MTAA |
| 01/09/2021 | 12:11:13 | UTC | 218   | 11,88 | EUR | MTAA |
| 01/09/2021 | 12:37:28 | UTC | 703   | 11,89 | EUR | AQEU |
| 01/09/2021 | 12:37:28 | UTC | 466   | 11,89 | EUR | AQEU |
| 01/09/2021 | 12:37:32 | UTC | 774   | 11,88 | EUR | MTAA |
| 01/09/2021 | 12:56:26 | UTC | 921   | 11,86 | EUR | MTAA |
| 01/09/2021 | 12:59:39 | UTC | 339   | 11,87 | EUR | AQEU |
| 01/09/2021 | 13:06:10 | UTC | 47    | 11,84 | EUR | MTAA |
| 01/09/2021 | 13:06:10 | UTC | 947   | 11,84 | EUR | MTAA |
| 01/09/2021 | 13:20:06 | UTC | 811   | 11,85 | EUR | MTAA |
| 01/09/2021 | 13:30:00 | UTC | 791   | 11,86 | EUR | MTAA |
| 01/09/2021 | 13:51:00 | UTC | 17    | 11,88 | EUR | AQEU |
| 01/09/2021 | 13:51:00 | UTC | 601   | 11,88 | EUR | AQEU |
| 01/09/2021 | 13:51:00 | UTC | 900   | 11,88 | EUR | AQEU |
| 01/09/2021 | 13:51:00 | UTC | 259   | 11,88 | EUR | AQEU |
| 01/09/2021 | 13:57:23 | UTC | 903   | 11,89 | EUR | MTAA |
| 01/09/2021 | 14:13:19 | UTC | 839   | 11,92 | EUR | MTAA |
| 01/09/2021 | 14:15:17 | UTC | 787   | 11,91 | EUR | MTAA |
| 01/09/2021 | 14:21:28 | UTC | 773   | 11,91 | EUR | MTAA |
| 01/09/2021 | 14:30:19 | UTC | 727   | 11,92 | EUR | MTAA |
| 01/09/2021 | 14:40:56 | UTC | 147   | 11,91 | EUR | MTAA |
| 01/09/2021 | 14:45:25 | UTC | 151   | 11,92 | EUR | AQEU |
| 01/09/2021 | 14:45:25 | UTC | 81    | 11,92 | EUR | MTAA |
| 01/09/2021 | 14:46:13 | UTC | 788   | 11,92 | EUR | MTAA |
| 01/09/2021 | 15:00:58 | UTC | 31    | 11,94 | EUR | MTAA |
| 01/09/2021 | 15:01:00 | UTC | 147   | 11,94 | EUR | MTAA |
| 01/09/2021 | 15:01:00 | UTC | 639   | 11,94 | EUR | MTAA |
| 01/09/2021 | 15:02:05 | UTC | 928   | 11,94 | EUR | MTAA |
| 01/09/2021 | 15:03:03 | UTC | 105   | 11,94 | EUR | MTAA |
| 01/09/2021 | 15:03:03 | UTC | 511   | 11,94 | EUR | MTAA |

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|            |          |     |       |       |     |      |
|------------|----------|-----|-------|-------|-----|------|
| 01/09/2021 | 15:12:05 | UTC | 742   | 11,96 | EUR | MTAA |
| 01/09/2021 | 15:17:07 | UTC | 508   | 11,95 | EUR | MTAA |
| 01/09/2021 | 15:19:26 | UTC | 233   | 11,96 | EUR | MTAA |
| 02/09/2021 | 07:05:21 | UTC | 412   | 11,96 | EUR | MTAA |
| 02/09/2021 | 07:05:21 | UTC | 370   | 11,96 | EUR | MTAA |
| 02/09/2021 | 07:08:25 | UTC | 933   | 11,94 | EUR | MTAA |
| 02/09/2021 | 07:22:14 | UTC | 1     | 11,91 | EUR | TQEX |
| 02/09/2021 | 07:23:11 | UTC | 53    | 11,95 | EUR | CEUX |
| 02/09/2021 | 07:23:14 | UTC | 260   | 11,95 | EUR | AQEU |
| 02/09/2021 | 07:23:14 | UTC | 250   | 11,96 | EUR | AQEU |
| 02/09/2021 | 07:23:14 | UTC | 900   | 11,96 | EUR | AQEU |
| 02/09/2021 | 07:28:12 | UTC | 781   | 11,97 | EUR | MTAA |
| 02/09/2021 | 07:37:30 | UTC | 862   | 11,94 | EUR | MTAA |
| 02/09/2021 | 07:53:45 | UTC | 250   | 11,95 | EUR | AQEU |
| 02/09/2021 | 07:53:45 | UTC | 900   | 11,95 | EUR | AQEU |
| 02/09/2021 | 07:53:45 | UTC | 361   | 11,95 | EUR | MTAA |
| 02/09/2021 | 07:53:45 | UTC | 245   | 11,95 | EUR | MTAA |
| 02/09/2021 | 07:53:45 | UTC | 150   | 11,95 | EUR | TQEX |
| 02/09/2021 | 08:20:04 | UTC | 167   | 11,98 | EUR | AQEU |
| 02/09/2021 | 08:20:10 | UTC | 2.088 | 11,99 | EUR | MTAA |
| 02/09/2021 | 08:44:01 | UTC | 302   | 11,99 | EUR | TQEX |
| 02/09/2021 | 08:44:01 | UTC | 55    | 11,99 | EUR | TQEX |
| 02/09/2021 | 09:04:49 | UTC | 200   | 11,97 | EUR | CEUX |
| 02/09/2021 | 09:04:49 | UTC | 34    | 11,97 | EUR | CEUX |
| 02/09/2021 | 09:04:49 | UTC | 14    | 11,97 | EUR | CEUX |
| 02/09/2021 | 09:04:49 | UTC | 241   | 11,97 | EUR | CEUX |
| 02/09/2021 | 09:04:49 | UTC | 88    | 11,97 | EUR | CEUX |
| 02/09/2021 | 09:04:49 | UTC | 150   | 11,97 | EUR | TQEX |
| 02/09/2021 | 09:04:49 | UTC | 241   | 11,97 | EUR | TQEX |
| 02/09/2021 | 09:04:49 | UTC | 629   | 11,97 | EUR | TQEX |
| 02/09/2021 | 09:28:15 | UTC | 700   | 11,98 | EUR | MTAA |
| 02/09/2021 | 09:28:15 | UTC | 904   | 11,98 | EUR | MTAA |
| 02/09/2021 | 09:28:15 | UTC | 288   | 11,98 | EUR | TQEX |
| 02/09/2021 | 09:58:45 | UTC | 850   | 11,99 | EUR | MTAA |
| 02/09/2021 | 09:58:45 | UTC | 110   | 11,99 | EUR | MTAA |
| 02/09/2021 | 09:58:45 | UTC | 251   | 11,99 | EUR | MTAA |
| 02/09/2021 | 09:58:45 | UTC | 692   | 11,99 | EUR | MTAA |
| 02/09/2021 | 10:32:49 | UTC | 200   | 11,99 | EUR | AQEU |
| 02/09/2021 | 10:32:49 | UTC | 167   | 11,99 | EUR | AQEU |
| 02/09/2021 | 10:32:49 | UTC | 250   | 11,99 | EUR | AQEU |
| 02/09/2021 | 10:33:11 | UTC | 592   | 11,99 | EUR | CEUX |
| 02/09/2021 | 10:56:44 | UTC | 900   | 11,98 | EUR | AQEU |
| 02/09/2021 | 10:56:44 | UTC | 360   | 11,98 | EUR | CEUX |
| 02/09/2021 | 10:56:44 | UTC | 158   | 11,98 | EUR | CEUX |
| 02/09/2021 | 10:56:44 | UTC | 86    | 11,98 | EUR | MTAA |
| 02/09/2021 | 11:29:37 | UTC | 410   | 11,99 | EUR | CEUX |
| 02/09/2021 | 11:29:37 | UTC | 673   | 11,99 | EUR | MTAA |
| 02/09/2021 | 11:29:37 | UTC | 855   | 11,99 | EUR | MTAA |
| 02/09/2021 | 12:12:27 | UTC | 13    | 11,98 | EUR | AQEU |
| 02/09/2021 | 12:12:27 | UTC | 900   | 11,98 | EUR | AQEU |
| 02/09/2021 | 12:12:27 | UTC | 66    | 11,98 | EUR | AQEU |
| 02/09/2021 | 12:12:27 | UTC | 193   | 11,98 | EUR | AQEU |
| 02/09/2021 | 12:12:27 | UTC | 15    | 11,98 | EUR | CEUX |
| 02/09/2021 | 12:12:27 | UTC | 101   | 11,98 | EUR | TQEX |
| 02/09/2021 | 12:12:27 | UTC | 150   | 11,98 | EUR | TQEX |
| 02/09/2021 | 12:12:27 | UTC | 67    | 11,98 | EUR | TQEX |
| 02/09/2021 | 12:12:27 | UTC | 458   | 11,98 | EUR | TQEX |



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|            |          |     |       |       |     |      |
|------------|----------|-----|-------|-------|-----|------|
| 02/09/2021 | 12:48:03 | UTC | 788   | 11,98 | EUR | AQEU |
| 02/09/2021 | 12:48:03 | UTC | 66    | 11,98 | EUR | AQEU |
| 02/09/2021 | 12:48:03 | UTC | 25    | 11,98 | EUR | CEUX |
| 02/09/2021 | 12:48:03 | UTC | 52    | 11,98 | EUR | CEUX |
| 02/09/2021 | 12:48:03 | UTC | 412   | 11,98 | EUR | TQEX |
| 02/09/2021 | 12:48:03 | UTC | 661   | 11,98 | EUR | TQEX |
| 02/09/2021 | 12:48:03 | UTC | 66    | 11,98 | EUR | TQEX |
| 02/09/2021 | 13:15:02 | UTC | 347   | 12,03 | EUR | CEUX |
| 02/09/2021 | 13:15:02 | UTC | 1.309 | 12,03 | EUR | MTAA |
| 02/09/2021 | 13:32:11 | UTC | 282   | 12,02 | EUR | CEUX |
| 02/09/2021 | 13:32:11 | UTC | 954   | 12,02 | EUR | MTAA |
| 02/09/2021 | 13:52:06 | UTC | 1.071 | 12,06 | EUR | MTAA |
| 02/09/2021 | 13:52:06 | UTC | 878   | 12,06 | EUR | MTAA |
| 02/09/2021 | 14:03:29 | UTC | 1.107 | 12,06 | EUR | MTAA |
| 02/09/2021 | 14:08:04 | UTC | 194   | 12,05 | EUR | CEUX |
| 02/09/2021 | 14:08:04 | UTC | 150   | 12,05 | EUR | TQEX |
| 02/09/2021 | 14:18:09 | UTC | 809   | 12,05 | EUR | MTAA |
| 02/09/2021 | 14:28:04 | UTC | 848   | 12,05 | EUR | MTAA |
| 02/09/2021 | 14:30:45 | UTC | 976   | 12,05 | EUR | MTAA |
| 02/09/2021 | 14:49:14 | UTC | 997   | 12,02 | EUR | MTAA |
| 02/09/2021 | 14:51:06 | UTC | 894   | 12,02 | EUR | MTAA |
| 02/09/2021 | 15:08:34 | UTC | 354   | 12,02 | EUR | CEUX |
| 02/09/2021 | 15:08:34 | UTC | 422   | 12,02 | EUR | CEUX |
| 02/09/2021 | 15:08:34 | UTC | 125   | 12,02 | EUR | CEUX |
| 02/09/2021 | 15:08:34 | UTC | 178   | 12,02 | EUR | CEUX |
| 02/09/2021 | 15:08:34 | UTC | 183   | 12,02 | EUR | MTAA |
| 02/09/2021 | 15:08:34 | UTC | 183   | 12,02 | EUR | MTAA |
| 02/09/2021 | 15:08:34 | UTC | 172   | 12,02 | EUR | MTAA |
| 02/09/2021 | 15:08:34 | UTC | 6     | 12,02 | EUR | MTAA |
| 02/09/2021 | 15:08:34 | UTC | 242   | 12,02 | EUR | TQEX |
| 02/09/2021 | 15:08:34 | UTC | 83    | 12,02 | EUR | TQEX |
| 02/09/2021 | 15:21:26 | UTC | 535   | 12,03 | EUR | MTAA |
| 02/09/2021 | 15:22:56 | UTC | 173   | 12,03 | EUR | MTAA |
| 02/09/2021 | 15:24:28 | UTC | 362   | 12,04 | EUR | MTAA |
| 03/09/2021 | 07:06:35 | UTC | 522   | 12,06 | EUR | MTAA |
| 03/09/2021 | 07:06:51 | UTC | 374   | 12,06 | EUR | MTAA |
| 03/09/2021 | 07:11:49 | UTC | 160   | 12,05 | EUR | MTAA |
| 03/09/2021 | 07:11:51 | UTC | 140   | 12,05 | EUR | MTAA |
| 03/09/2021 | 07:11:53 | UTC | 140   | 12,05 | EUR | MTAA |
| 03/09/2021 | 07:11:53 | UTC | 419   | 12,05 | EUR | MTAA |
| 03/09/2021 | 07:18:06 | UTC | 17    | 12,05 | EUR | MTAA |
| 03/09/2021 | 07:18:34 | UTC | 160   | 12,05 | EUR | MTAA |
| 03/09/2021 | 07:18:42 | UTC | 160   | 12,05 | EUR | MTAA |
| 03/09/2021 | 07:19:48 | UTC | 646   | 12,05 | EUR | MTAA |
| 03/09/2021 | 07:25:24 | UTC | 125   | 12,07 | EUR | MTAA |
| 03/09/2021 | 07:25:26 | UTC | 160   | 12,07 | EUR | MTAA |
| 03/09/2021 | 07:25:29 | UTC | 160   | 12,07 | EUR | MTAA |
| 03/09/2021 | 07:25:32 | UTC | 160   | 12,07 | EUR | MTAA |
| 03/09/2021 | 07:31:14 | UTC | 160   | 12,07 | EUR | MTAA |
| 03/09/2021 | 07:31:14 | UTC | 745   | 12,07 | EUR | MTAA |
| 03/09/2021 | 07:39:52 | UTC | 1.174 | 12,05 | EUR | MTAA |
| 03/09/2021 | 07:50:01 | UTC | 160   | 12,04 | EUR | MTAA |
| 03/09/2021 | 07:50:31 | UTC | 160   | 12,04 | EUR | MTAA |
| 03/09/2021 | 07:50:34 | UTC | 160   | 12,04 | EUR | MTAA |
| 03/09/2021 | 08:01:15 | UTC | 1.127 | 12,03 | EUR | MTAA |
| 03/09/2021 | 08:13:47 | UTC | 725   | 12,04 | EUR | MTAA |
| 03/09/2021 | 08:20:39 | UTC | 91    | 12,03 | EUR | MTAA |

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|            |          |     |       |       |     |      |
|------------|----------|-----|-------|-------|-----|------|
| 03/09/2021 | 08:20:59 | UTC | 160   | 12,03 | EUR | MTAA |
| 03/09/2021 | 08:21:02 | UTC | 160   | 12,03 | EUR | MTAA |
| 03/09/2021 | 08:25:56 | UTC | 78    | 12,03 | EUR | MTAA |
| 03/09/2021 | 08:40:08 | UTC | 166   | 12,04 | EUR | AQEU |
| 03/09/2021 | 08:40:08 | UTC | 268   | 12,04 | EUR | AQEU |
| 03/09/2021 | 08:40:08 | UTC | 1.719 | 12,04 | EUR | MTAA |
| 03/09/2021 | 09:07:30 | UTC | 697   | 12,05 | EUR | MTAA |
| 03/09/2021 | 09:08:17 | UTC | 903   | 12,04 | EUR | MTAA |
| 03/09/2021 | 09:36:00 | UTC | 900   | 12,05 | EUR | AQEU |
| 03/09/2021 | 09:36:00 | UTC | 166   | 12,05 | EUR | AQEU |
| 03/09/2021 | 09:36:00 | UTC | 155   | 12,05 | EUR | CEUX |
| 03/09/2021 | 09:36:00 | UTC | 166   | 12,05 | EUR | CEUX |
| 03/09/2021 | 09:36:00 | UTC | 663   | 12,05 | EUR | MTAA |
| 03/09/2021 | 09:36:00 | UTC | 32    | 12,05 | EUR | MTAA |
| 03/09/2021 | 10:08:16 | UTC | 1.050 | 12,02 | EUR | MTAA |
| 03/09/2021 | 10:22:43 | UTC | 11    | 12,03 | EUR | MTAA |
| 03/09/2021 | 10:22:43 | UTC | 998   | 12,03 | EUR | MTAA |
| 03/09/2021 | 10:43:02 | UTC | 777   | 12,02 | EUR | MTAA |
| 03/09/2021 | 11:08:32 | UTC | 896   | 12,02 | EUR | AQEU |
| 03/09/2021 | 11:08:32 | UTC | 144   | 12,02 | EUR | AQEU |
| 03/09/2021 | 11:08:33 | UTC | 755   | 12,01 | EUR | MTAA |
| 03/09/2021 | 11:35:40 | UTC | 981   | 11,99 | EUR | MTAA |
| 03/09/2021 | 11:55:17 | UTC | 937   | 11,98 | EUR | MTAA |
| 03/09/2021 | 12:17:40 | UTC | 890   | 12,00 | EUR | MTAA |
| 03/09/2021 | 12:30:13 | UTC | 751   | 12,01 | EUR | MTAA |
| 03/09/2021 | 12:59:22 | UTC | 524   | 11,98 | EUR | AQEU |
| 03/09/2021 | 12:59:22 | UTC | 522   | 11,98 | EUR | AQEU |
| 03/09/2021 | 13:03:03 | UTC | 884   | 11,96 | EUR | MTAA |
| 03/09/2021 | 13:13:55 | UTC | 930   | 11,91 | EUR | MTAA |
| 03/09/2021 | 13:31:12 | UTC | 754   | 11,86 | EUR | MTAA |
| 03/09/2021 | 13:31:12 | UTC | 107   | 11,86 | EUR | MTAA |
| 03/09/2021 | 13:39:18 | UTC | 289   | 11,84 | EUR | CEUX |
| 03/09/2021 | 13:39:18 | UTC | 763   | 11,84 | EUR | MTAA |
| 03/09/2021 | 13:47:26 | UTC | 819   | 11,81 | EUR | MTAA |
| 03/09/2021 | 13:59:31 | UTC | 241   | 11,85 | EUR | AQEU |
| 03/09/2021 | 13:59:31 | UTC | 107   | 11,85 | EUR | AQEU |
| 03/09/2021 | 14:00:42 | UTC | 798   | 11,84 | EUR | MTAA |
| 03/09/2021 | 14:08:59 | UTC | 728   | 11,85 | EUR | MTAA |
| 03/09/2021 | 14:28:30 | UTC | 407   | 11,91 | EUR | AQEU |
| 03/09/2021 | 14:28:30 | UTC | 232   | 11,91 | EUR | AQEU |
| 03/09/2021 | 14:28:30 | UTC | 250   | 11,91 | EUR | AQEU |
| 03/09/2021 | 14:28:30 | UTC | 182   | 11,91 | EUR | AQEU |
| 03/09/2021 | 14:28:30 | UTC | 13    | 11,91 | EUR | AQEU |
| 03/09/2021 | 14:38:39 | UTC | 962   | 11,90 | EUR | MTAA |
| 03/09/2021 | 14:39:01 | UTC | 765   | 11,89 | EUR | MTAA |
| 03/09/2021 | 14:45:36 | UTC | 670   | 11,89 | EUR | MTAA |
| 03/09/2021 | 14:54:42 | UTC | 21    | 11,89 | EUR | MTAA |
| 03/09/2021 | 14:58:18 | UTC | 861   | 11,90 | EUR | MTAA |
| 03/09/2021 | 15:06:03 | UTC | 495   | 11,89 | EUR | AQEU |
| 03/09/2021 | 15:08:02 | UTC | 483   | 11,90 | EUR | MTAA |
| 03/09/2021 | 15:08:02 | UTC | 236   | 11,90 | EUR | MTAA |
| 03/09/2021 | 15:08:23 | UTC | 100   | 11,90 | EUR | CEUX |
| 03/09/2021 | 15:09:16 | UTC | 921   | 11,90 | EUR | MTAA |
| 03/09/2021 | 15:16:59 | UTC | 484   | 11,89 | EUR | MTAA |
| 03/09/2021 | 15:24:20 | UTC | 360   | 11,89 | EUR | AQEU |
| 03/09/2021 | 15:24:20 | UTC | 124   | 11,89 | EUR | AQEU |



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