

CAMPARI GROUP

Comunicazione acquisto azioni proprie

Sesto San Giovanni, 15 Novembre 2021 - Davide Campari-Milano N.V., codice LEI 213800ED5AN2J56N6Z02, nell'ambito della vigente autorizzazione all'acquisto di azioni proprie da destinare al servizio dei piani incentivazione basati su strumenti finanziari, deliberata dall'Assemblea degli Azionisti dell' 8 aprile 2021, comunica di aver acquistato dal 8 novembre 2021 al 12 novembre 2021 n. 174.300 azioni proprie al prezzo medio di € 12,8078 per azione per un controvalore complessivo di € 2.232.392,26.

Gli acquisti sono stati effettuati per il tramite dell'intermediario EXANE BNP Paribas, Codice LEI 969500UP76J52A9OXU27.

Di seguito il dettaglio degli acquisti effettuati sulle azioni ordinarie Campari, codice ISIN NL0015435975, su base giornaliera e in allegato, in forma dettagliata, le operazioni compiute nell'anzidetto periodo:

| Data | N. azioni acquistate | Prezzo medio € | Controvalore € |
|-------------|-----------------------------|---------------------------|---------------------------|
| 08/11/2021 | 35.000 | 12,7622 | 446.677,00 |
| 09/11/2021 | 35.000 | 12,7557 | 446.449,50 |
| 10/11/2021 | 34.900 | 12,7965 | 446.597,85 |
| 11/11/2021 | 34.700 | 12,8545 | 446.051,15 |
| 12/11/2021 | 34.700 | 12,8708 | 446.616,76 |

ULTERIORI INFORMAZIONI

Investor Relations

Tel. +39 02 6225 832

Email: investor.relations@campari.com

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

segue allegato

CAMPARI GROUP

| Transaction Date | Transaction Time | Time Zone | Volume | Price | Currency | Platform Code |
|------------------|------------------|-----------|--------|-------|----------|---------------|
| 08/11/2021 | 08:00:53 | UTC | 863 | 12,75 | EUR | MTAA |
| 08/11/2021 | 08:15:00 | UTC | 1.502 | 12,80 | EUR | MTAA |
| 08/11/2021 | 08:24:34 | UTC | 1.132 | 12,79 | EUR | MTAA |
| 08/11/2021 | 08:33:37 | UTC | 704 | 12,79 | EUR | MTAA |
| 08/11/2021 | 08:46:54 | UTC | 400 | 12,79 | EUR | MTAA |
| 08/11/2021 | 08:48:24 | UTC | 671 | 12,79 | EUR | MTAA |
| 08/11/2021 | 08:52:05 | UTC | 7 | 12,78 | EUR | MTAA |
| 08/11/2021 | 08:54:33 | UTC | 1.140 | 12,79 | EUR | MTAA |
| 08/11/2021 | 09:08:55 | UTC | 767 | 12,79 | EUR | MTAA |
| 08/11/2021 | 09:16:27 | UTC | 100 | 12,78 | EUR | MTAA |
| 08/11/2021 | 09:20:07 | UTC | 780 | 12,78 | EUR | MTAA |
| 08/11/2021 | 09:43:44 | UTC | 182 | 12,79 | EUR | CEUX |
| 08/11/2021 | 09:43:45 | UTC | 200 | 12,79 | EUR | CEUX |
| 08/11/2021 | 09:43:45 | UTC | 133 | 12,79 | EUR | MTAA |
| 08/11/2021 | 09:43:45 | UTC | 1.083 | 12,79 | EUR | MTAA |
| 08/11/2021 | 09:43:45 | UTC | 306 | 12,79 | EUR | MTAA |
| 08/11/2021 | 10:15:07 | UTC | 230 | 12,80 | EUR | AQEU |
| 08/11/2021 | 10:15:07 | UTC | 250 | 12,80 | EUR | AQEU |
| 08/11/2021 | 10:15:08 | UTC | 178 | 12,80 | EUR | AQEU |
| 08/11/2021 | 10:15:08 | UTC | 575 | 12,80 | EUR | AQEU |
| 08/11/2021 | 10:15:08 | UTC | 234 | 12,80 | EUR | AQEU |
| 08/11/2021 | 10:15:08 | UTC | 188 | 12,80 | EUR | CEUX |
| 08/11/2021 | 10:15:08 | UTC | 298 | 12,80 | EUR | CEUX |
| 08/11/2021 | 10:30:22 | UTC | 777 | 12,79 | EUR | MTAA |
| 08/11/2021 | 10:57:17 | UTC | 889 | 12,77 | EUR | MTAA |
| 08/11/2021 | 11:09:49 | UTC | 750 | 12,77 | EUR | AQEU |
| 08/11/2021 | 11:09:49 | UTC | 234 | 12,77 | EUR | MTAA |
| 08/11/2021 | 11:09:49 | UTC | 118 | 12,77 | EUR | MTAA |
| 08/11/2021 | 11:22:06 | UTC | 860 | 12,76 | EUR | MTAA |
| 08/11/2021 | 11:49:47 | UTC | 277 | 12,77 | EUR | CEUX |
| 08/11/2021 | 11:52:59 | UTC | 750 | 12,77 | EUR | MTAA |
| 08/11/2021 | 12:09:38 | UTC | 286 | 12,77 | EUR | CEUX |
| 08/11/2021 | 12:09:38 | UTC | 926 | 12,77 | EUR | MTAA |
| 08/11/2021 | 12:52:59 | UTC | 732 | 12,78 | EUR | AQEU |
| 08/11/2021 | 12:52:59 | UTC | 163 | 12,78 | EUR | AQEU |
| 08/11/2021 | 12:52:59 | UTC | 122 | 12,78 | EUR | CEUX |
| 08/11/2021 | 12:52:59 | UTC | 209 | 12,78 | EUR | CEUX |
| 08/11/2021 | 12:52:59 | UTC | 119 | 12,78 | EUR | CEUX |
| 08/11/2021 | 12:52:59 | UTC | 183 | 12,78 | EUR | CEUX |
| 08/11/2021 | 12:52:59 | UTC | 200 | 12,78 | EUR | CEUX |
| 08/11/2021 | 12:52:59 | UTC | 101 | 12,78 | EUR | CEUX |
| 08/11/2021 | 13:28:10 | UTC | 838 | 12,79 | EUR | MTAA |
| 08/11/2021 | 13:32:51 | UTC | 772 | 12,79 | EUR | MTAA |
| 08/11/2021 | 13:49:25 | UTC | 738 | 12,79 | EUR | MTAA |
| 08/11/2021 | 13:58:35 | UTC | 704 | 12,79 | EUR | MTAA |
| 08/11/2021 | 14:08:08 | UTC | 753 | 12,80 | EUR | MTAA |
| 08/11/2021 | 14:34:49 | UTC | 234 | 12,78 | EUR | CEUX |
| 08/11/2021 | 14:34:49 | UTC | 50 | 12,78 | EUR | CEUX |
| 08/11/2021 | 14:34:49 | UTC | 832 | 12,78 | EUR | MTAA |
| 08/11/2021 | 14:38:40 | UTC | 678 | 12,77 | EUR | MTAA |

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|------------|----------|-----|-------|-------|-----|------|
| 08/11/2021 | 14:42:09 | UTC | 367 | 12,77 | EUR | MTAA |
| 08/11/2021 | 14:46:32 | UTC | 193 | 12,75 | EUR | MTAA |
| 08/11/2021 | 14:46:32 | UTC | 100 | 12,75 | EUR | MTAA |
| 08/11/2021 | 14:46:32 | UTC | 345 | 12,75 | EUR | MTAA |
| 08/11/2021 | 14:53:08 | UTC | 550 | 12,72 | EUR | MTAA |
| 08/11/2021 | 15:01:48 | UTC | 818 | 12,73 | EUR | MTAA |
| 08/11/2021 | 15:07:41 | UTC | 598 | 12,72 | EUR | MTAA |
| 08/11/2021 | 15:22:56 | UTC | 200 | 12,72 | EUR | MTAA |
| 08/11/2021 | 15:28:16 | UTC | 1.015 | 12,71 | EUR | MTAA |
| 08/11/2021 | 15:40:02 | UTC | 1.164 | 12,70 | EUR | MTAA |
| 08/11/2021 | 15:45:21 | UTC | 935 | 12,69 | EUR | MTAA |
| 08/11/2021 | 15:52:21 | UTC | 567 | 12,68 | EUR | MTAA |
| 08/11/2021 | 16:06:45 | UTC | 1.084 | 12,70 | EUR | MTAA |
| 08/11/2021 | 16:07:48 | UTC | 322 | 12,70 | EUR | MTAA |
| 08/11/2021 | 16:07:55 | UTC | 197 | 12,70 | EUR | MTAA |
| 08/11/2021 | 16:11:47 | UTC | 495 | 12,70 | EUR | MTAA |
| 08/11/2021 | 16:12:36 | UTC | 41 | 12,71 | EUR | AQEU |
| 08/11/2021 | 16:24:27 | UTC | 185 | 12,72 | EUR | CEUX |
| 08/11/2021 | 16:24:27 | UTC | 91 | 12,72 | EUR | CEUX |
| 08/11/2021 | 16:24:27 | UTC | 10 | 12,72 | EUR | CEUX |
| 08/11/2021 | 16:24:27 | UTC | 234 | 12,72 | EUR | CEUX |
| 08/11/2021 | 16:24:27 | UTC | 14 | 12,72 | EUR | MTAA |
| 08/11/2021 | 16:24:27 | UTC | 39 | 12,72 | EUR | MTAA |
| 08/11/2021 | 16:24:27 | UTC | 159 | 12,72 | EUR | MTAA |
| 08/11/2021 | 16:24:27 | UTC | 59 | 12,72 | EUR | MTAA |
| 09/11/2021 | 08:02:51 | UTC | 883 | 12,69 | EUR | MTAA |
| 09/11/2021 | 08:04:25 | UTC | 450 | 12,67 | EUR | MTAA |
| 09/11/2021 | 08:13:39 | UTC | 550 | 12,69 | EUR | MTAA |
| 09/11/2021 | 08:13:39 | UTC | 494 | 12,69 | EUR | MTAA |
| 09/11/2021 | 08:18:59 | UTC | 127 | 12,67 | EUR | MTAA |
| 09/11/2021 | 08:18:59 | UTC | 622 | 12,67 | EUR | MTAA |
| 09/11/2021 | 08:26:59 | UTC | 830 | 12,69 | EUR | MTAA |
| 09/11/2021 | 08:45:49 | UTC | 700 | 12,69 | EUR | MTAA |
| 09/11/2021 | 08:45:49 | UTC | 700 | 12,69 | EUR | MTAA |
| 09/11/2021 | 08:45:49 | UTC | 246 | 12,69 | EUR | MTAA |
| 09/11/2021 | 08:45:49 | UTC | 146 | 12,69 | EUR | MTAA |
| 09/11/2021 | 08:45:49 | UTC | 78 | 12,69 | EUR | MTAA |
| 09/11/2021 | 08:57:37 | UTC | 694 | 12,66 | EUR | MTAA |
| 09/11/2021 | 09:04:58 | UTC | 546 | 12,66 | EUR | MTAA |
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| 09/11/2021 | 09:34:37 | UTC | 636 | 12,70 | EUR | AQEU |
| 09/11/2021 | 09:41:56 | UTC | 156 | 12,71 | EUR | MTAA |
| 09/11/2021 | 09:44:20 | UTC | 330 | 12,71 | EUR | CEUX |
| 09/11/2021 | 09:44:20 | UTC | 746 | 12,71 | EUR | MTAA |
| 09/11/2021 | 09:45:19 | UTC | 681 | 12,71 | EUR | MTAA |
| 09/11/2021 | 10:05:06 | UTC | 654 | 12,70 | EUR | MTAA |
| 09/11/2021 | 10:10:11 | UTC | 626 | 12,70 | EUR | MTAA |
| 09/11/2021 | 10:20:56 | UTC | 190 | 12,70 | EUR | MTAA |
| 09/11/2021 | 10:26:45 | UTC | 164 | 12,70 | EUR | MTAA |
| 09/11/2021 | 10:32:45 | UTC | 496 | 12,72 | EUR | CEUX |
| 09/11/2021 | 10:32:45 | UTC | 810 | 12,72 | EUR | MTAA |
| 09/11/2021 | 10:53:05 | UTC | 647 | 12,75 | EUR | MTAA |

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|------------|----------|-----|-----|-------|-----|------|
| 09/11/2021 | 11:03:27 | UTC | 54 | 12,75 | EUR | MTAA |
| 09/11/2021 | 11:03:57 | UTC | 53 | 12,75 | EUR | MTAA |
| 09/11/2021 | 11:04:27 | UTC | 53 | 12,75 | EUR | MTAA |
| 09/11/2021 | 11:04:57 | UTC | 53 | 12,75 | EUR | MTAA |
| 09/11/2021 | 11:06:00 | UTC | 58 | 12,75 | EUR | MTAA |
| 09/11/2021 | 11:06:32 | UTC | 59 | 12,75 | EUR | MTAA |
| 09/11/2021 | 11:11:18 | UTC | 353 | 12,75 | EUR | MTAA |
| 09/11/2021 | 11:13:05 | UTC | 82 | 12,75 | EUR | MTAA |
| 09/11/2021 | 11:24:44 | UTC | 376 | 12,76 | EUR | CEUX |
| 09/11/2021 | 11:24:44 | UTC | 170 | 12,76 | EUR | MTAA |
| 09/11/2021 | 11:36:10 | UTC | 526 | 12,76 | EUR | MTAA |
| 09/11/2021 | 11:42:59 | UTC | 276 | 12,75 | EUR | CEUX |
| 09/11/2021 | 11:42:59 | UTC | 518 | 12,75 | EUR | MTAA |
| 09/11/2021 | 12:14:47 | UTC | 714 | 12,77 | EUR | AQEU |
| 09/11/2021 | 12:14:47 | UTC | 250 | 12,77 | EUR | AQEU |
| 09/11/2021 | 12:14:47 | UTC | 240 | 12,77 | EUR | AQEU |
| 09/11/2021 | 12:14:47 | UTC | 159 | 12,77 | EUR | AQEU |
| 09/11/2021 | 12:14:47 | UTC | 200 | 12,77 | EUR | AQEU |
| 09/11/2021 | 12:14:47 | UTC | 38 | 12,77 | EUR | CEUX |
| 09/11/2021 | 12:54:26 | UTC | 750 | 12,76 | EUR | AQEU |
| 09/11/2021 | 12:54:26 | UTC | 186 | 12,76 | EUR | AQEU |
| 09/11/2021 | 12:54:26 | UTC | 174 | 12,76 | EUR | AQEU |
| 09/11/2021 | 12:54:26 | UTC | 375 | 12,76 | EUR | AQEU |
| 09/11/2021 | 12:54:26 | UTC | 270 | 12,76 | EUR | AQEU |
| 09/11/2021 | 13:12:05 | UTC | 74 | 12,77 | EUR | MTAA |
| 09/11/2021 | 13:12:05 | UTC | 653 | 12,77 | EUR | MTAA |
| 09/11/2021 | 13:30:27 | UTC | 599 | 12,81 | EUR | MTAA |
| 09/11/2021 | 13:43:00 | UTC | 325 | 12,81 | EUR | CEUX |
| 09/11/2021 | 13:43:00 | UTC | 630 | 12,81 | EUR | MTAA |
| 09/11/2021 | 14:12:04 | UTC | 650 | 12,80 | EUR | MTAA |
| 09/11/2021 | 14:24:01 | UTC | 274 | 12,81 | EUR | CEUX |
| 09/11/2021 | 14:24:01 | UTC | 425 | 12,81 | EUR | CEUX |
| 09/11/2021 | 14:24:01 | UTC | 410 | 12,81 | EUR | CEUX |
| 09/11/2021 | 14:24:01 | UTC | 292 | 12,81 | EUR | CEUX |
| 09/11/2021 | 14:24:01 | UTC | 12 | 12,81 | EUR | CEUX |
| 09/11/2021 | 14:24:01 | UTC | 5 | 12,81 | EUR | CEUX |
| 09/11/2021 | 14:24:01 | UTC | 388 | 12,81 | EUR | MTAA |
| 09/11/2021 | 14:24:01 | UTC | 18 | 12,81 | EUR | MTAA |
| 09/11/2021 | 14:24:01 | UTC | 100 | 12,81 | EUR | TQEX |
| 09/11/2021 | 14:37:31 | UTC | 513 | 12,81 | EUR | MTAA |
| 09/11/2021 | 14:38:05 | UTC | 527 | 12,81 | EUR | MTAA |
| 09/11/2021 | 14:49:06 | UTC | 271 | 12,82 | EUR | CEUX |
| 09/11/2021 | 14:49:06 | UTC | 500 | 12,82 | EUR | MTAA |
| 09/11/2021 | 14:52:32 | UTC | 577 | 12,83 | EUR | MTAA |
| 09/11/2021 | 15:00:38 | UTC | 668 | 12,82 | EUR | MTAA |
| 09/11/2021 | 15:05:26 | UTC | 47 | 12,81 | EUR | MTAA |
| 09/11/2021 | 15:05:29 | UTC | 225 | 12,81 | EUR | MTAA |
| 09/11/2021 | 15:09:36 | UTC | 12 | 12,81 | EUR | MTAA |
| 09/11/2021 | 15:14:29 | UTC | 273 | 12,81 | EUR | MTAA |
| 09/11/2021 | 15:15:38 | UTC | 560 | 12,80 | EUR | MTAA |
| 09/11/2021 | 15:26:06 | UTC | 353 | 12,81 | EUR | CEUX |
| 09/11/2021 | 15:26:06 | UTC | 713 | 12,81 | EUR | MTAA |

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|------------|----------|-----|-------|-------|-----|------|
| 09/11/2021 | 15:31:54 | UTC | 545 | 12,82 | EUR | MTAA |
| 09/11/2021 | 15:35:20 | UTC | 451 | 12,82 | EUR | MTAA |
| 09/11/2021 | 15:43:31 | UTC | 190 | 12,82 | EUR | MTAA |
| 09/11/2021 | 15:44:54 | UTC | 301 | 12,82 | EUR | CEUX |
| 09/11/2021 | 15:44:54 | UTC | 414 | 12,82 | EUR | MTAA |
| 09/11/2021 | 16:01:50 | UTC | 331 | 12,83 | EUR | CEUX |
| 09/11/2021 | 16:01:50 | UTC | 652 | 12,83 | EUR | MTAA |
| 09/11/2021 | 16:11:15 | UTC | 47 | 12,84 | EUR | CEUX |
| 09/11/2021 | 16:11:15 | UTC | 589 | 12,84 | EUR | MTAA |
| 09/11/2021 | 16:11:16 | UTC | 250 | 12,84 | EUR | MTAA |
| 09/11/2021 | 16:12:36 | UTC | 686 | 12,83 | EUR | MTAA |
| 09/11/2021 | 16:15:00 | UTC | 470 | 12,82 | EUR | MTAA |
| 09/11/2021 | 16:24:27 | UTC | 215 | 12,83 | EUR | AQEU |
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| 10/11/2021 | 08:01:33 | UTC | 30 | 12,80 | EUR | MTAA |
| 10/11/2021 | 08:09:42 | UTC | 710 | 12,76 | EUR | MTAA |
| 10/11/2021 | 08:09:54 | UTC | 575 | 12,74 | EUR | MTAA |
| 10/11/2021 | 08:18:17 | UTC | 712 | 12,76 | EUR | MTAA |
| 10/11/2021 | 08:29:06 | UTC | 759 | 12,82 | EUR | CEUX |
| 10/11/2021 | 08:29:06 | UTC | 336 | 12,82 | EUR | TQEX |
| 10/11/2021 | 08:37:17 | UTC | 420 | 12,79 | EUR | MTAA |
| 10/11/2021 | 08:39:04 | UTC | 713 | 12,79 | EUR | MTAA |
| 10/11/2021 | 08:45:00 | UTC | 539 | 12,79 | EUR | MTAA |
| 10/11/2021 | 08:45:00 | UTC | 67 | 12,79 | EUR | TQEX |
| 10/11/2021 | 08:53:34 | UTC | 701 | 12,79 | EUR | MTAA |
| 10/11/2021 | 09:09:49 | UTC | 1.011 | 12,80 | EUR | MTAA |
| 10/11/2021 | 09:14:07 | UTC | 49 | 12,80 | EUR | MTAA |
| 10/11/2021 | 09:14:43 | UTC | 528 | 12,80 | EUR | MTAA |
| 10/11/2021 | 09:22:24 | UTC | 627 | 12,81 | EUR | MTAA |
| 10/11/2021 | 09:22:24 | UTC | 30 | 12,80 | EUR | MTAA |
| 10/11/2021 | 09:34:24 | UTC | 555 | 12,81 | EUR | MTAA |
| 10/11/2021 | 09:41:35 | UTC | 609 | 12,78 | EUR | MTAA |
| 10/11/2021 | 10:02:46 | UTC | 14 | 12,79 | EUR | CEUX |
| 10/11/2021 | 10:03:20 | UTC | 315 | 12,79 | EUR | CEUX |
| 10/11/2021 | 10:03:20 | UTC | 941 | 12,79 | EUR | MTAA |
| 10/11/2021 | 10:17:45 | UTC | 128 | 12,79 | EUR | MTAA |
| 10/11/2021 | 10:17:45 | UTC | 532 | 12,79 | EUR | MTAA |
| 10/11/2021 | 10:18:01 | UTC | 427 | 12,78 | EUR | MTAA |
| 10/11/2021 | 10:29:30 | UTC | 72 | 12,78 | EUR | MTAA |
| 10/11/2021 | 10:29:30 | UTC | 607 | 12,78 | EUR | MTAA |
| 10/11/2021 | 10:47:07 | UTC | 955 | 12,74 | EUR | MTAA |
| 10/11/2021 | 11:00:35 | UTC | 681 | 12,75 | EUR | MTAA |
| 10/11/2021 | 11:13:57 | UTC | 665 | 12,76 | EUR | MTAA |
| 10/11/2021 | 11:29:50 | UTC | 678 | 12,75 | EUR | MTAA |
| 10/11/2021 | 11:49:35 | UTC | 792 | 12,75 | EUR | MTAA |
| 10/11/2021 | 12:13:03 | UTC | 1.036 | 12,76 | EUR | MTAA |
| 10/11/2021 | 12:30:03 | UTC | 802 | 12,76 | EUR | MTAA |
| 10/11/2021 | 12:59:20 | UTC | 940 | 12,77 | EUR | MTAA |
| 10/11/2021 | 13:14:25 | UTC | 742 | 12,79 | EUR | MTAA |
| 10/11/2021 | 13:34:05 | UTC | 1.061 | 12,80 | EUR | MTAA |
| 10/11/2021 | 13:45:38 | UTC | 881 | 12,76 | EUR | MTAA |
| 10/11/2021 | 14:08:11 | UTC | 920 | 12,78 | EUR | MTAA |

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|------------|----------|-----|-------|-------|-----|------|
| 10/11/2021 | 14:18:21 | UTC | 960 | 12,79 | EUR | MTAA |
| 10/11/2021 | 14:32:01 | UTC | 823 | 12,80 | EUR | MTAA |
| 10/11/2021 | 14:37:19 | UTC | 427 | 12,80 | EUR | MTAA |
| 10/11/2021 | 14:48:10 | UTC | 900 | 12,82 | EUR | MTAA |
| 10/11/2021 | 15:00:22 | UTC | 864 | 12,85 | EUR | MTAA |
| 10/11/2021 | 15:00:23 | UTC | 119 | 12,84 | EUR | MTAA |
| 10/11/2021 | 15:00:23 | UTC | 386 | 12,84 | EUR | MTAA |
| 10/11/2021 | 15:13:33 | UTC | 195 | 12,85 | EUR | CEUX |
| 10/11/2021 | 15:13:57 | UTC | 800 | 12,85 | EUR | MTAA |
| 10/11/2021 | 15:19:27 | UTC | 466 | 12,85 | EUR | MTAA |
| 10/11/2021 | 15:30:00 | UTC | 236 | 12,86 | EUR | MTAA |
| 10/11/2021 | 15:30:00 | UTC | 305 | 12,86 | EUR | MTAA |
| 10/11/2021 | 15:38:58 | UTC | 240 | 12,86 | EUR | MTAA |
| 10/11/2021 | 15:38:58 | UTC | 247 | 12,86 | EUR | MTAA |
| 10/11/2021 | 15:38:58 | UTC | 368 | 12,86 | EUR | MTAA |
| 10/11/2021 | 15:40:21 | UTC | 701 | 12,86 | EUR | MTAA |
| 10/11/2021 | 15:47:49 | UTC | 123 | 12,85 | EUR | MTAA |
| 10/11/2021 | 15:53:47 | UTC | 667 | 12,85 | EUR | MTAA |
| 10/11/2021 | 15:54:46 | UTC | 300 | 12,85 | EUR | MTAA |
| 10/11/2021 | 15:56:30 | UTC | 340 | 12,85 | EUR | MTAA |
| 10/11/2021 | 16:05:06 | UTC | 479 | 12,85 | EUR | MTAA |
| 10/11/2021 | 16:15:23 | UTC | 981 | 12,85 | EUR | MTAA |
| 10/11/2021 | 16:15:23 | UTC | 490 | 12,85 | EUR | MTAA |
| 10/11/2021 | 16:19:17 | UTC | 155 | 12,85 | EUR | MTAA |
| 10/11/2021 | 16:24:26 | UTC | 100 | 12,84 | EUR | TQEX |
| 10/11/2021 | 16:24:26 | UTC | 82 | 12,84 | EUR | TQEX |
| 10/11/2021 | 16:24:26 | UTC | 62 | 12,84 | EUR | TQEX |
| 10/11/2021 | 16:24:26 | UTC | 91 | 12,84 | EUR | TQEX |
| 11/11/2021 | 08:01:31 | UTC | 489 | 12,79 | EUR | MTAA |
| 11/11/2021 | 08:04:08 | UTC | 100 | 12,77 | EUR | MTAA |
| 11/11/2021 | 08:12:05 | UTC | 270 | 12,82 | EUR | MTAA |
| 11/11/2021 | 08:12:05 | UTC | 490 | 12,82 | EUR | MTAA |
| 11/11/2021 | 08:12:28 | UTC | 835 | 12,81 | EUR | MTAA |
| 11/11/2021 | 08:19:21 | UTC | 874 | 12,81 | EUR | MTAA |
| 11/11/2021 | 08:31:00 | UTC | 976 | 12,81 | EUR | MTAA |
| 11/11/2021 | 08:34:24 | UTC | 465 | 12,82 | EUR | MTAA |
| 11/11/2021 | 08:49:22 | UTC | 996 | 12,83 | EUR | MTAA |
| 11/11/2021 | 08:57:02 | UTC | 250 | 12,84 | EUR | AQEU |
| 11/11/2021 | 08:57:02 | UTC | 200 | 12,84 | EUR | AQEU |
| 11/11/2021 | 08:57:02 | UTC | 408 | 12,84 | EUR | AQEU |
| 11/11/2021 | 09:10:54 | UTC | 524 | 12,85 | EUR | MTAA |
| 11/11/2021 | 09:10:54 | UTC | 643 | 12,85 | EUR | MTAA |
| 11/11/2021 | 09:24:49 | UTC | 1.143 | 12,87 | EUR | MTAA |
| 11/11/2021 | 09:43:04 | UTC | 991 | 12,90 | EUR | MTAA |
| 11/11/2021 | 09:57:03 | UTC | 214 | 12,89 | EUR | MTAA |
| 11/11/2021 | 09:57:03 | UTC | 876 | 12,89 | EUR | MTAA |
| 11/11/2021 | 10:17:06 | UTC | 82 | 12,89 | EUR | MTAA |
| 11/11/2021 | 10:17:06 | UTC | 599 | 12,89 | EUR | MTAA |
| 11/11/2021 | 10:20:59 | UTC | 722 | 12,87 | EUR | MTAA |
| 11/11/2021 | 10:41:14 | UTC | 478 | 12,85 | EUR | MTAA |
| 11/11/2021 | 10:41:14 | UTC | 397 | 12,85 | EUR | MTAA |
| 11/11/2021 | 10:59:52 | UTC | 1.057 | 12,88 | EUR | MTAA |

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|------------|----------|-----|-------|-------|-----|------|
| 11/11/2021 | 11:13:51 | UTC | 748 | 12,87 | EUR | MTAA |
| 11/11/2021 | 11:34:53 | UTC | 1.062 | 12,87 | EUR | MTAA |
| 11/11/2021 | 12:00:00 | UTC | 151 | 12,89 | EUR | MTAA |
| 11/11/2021 | 12:00:00 | UTC | 1.004 | 12,89 | EUR | MTAA |
| 11/11/2021 | 12:29:49 | UTC | 112 | 12,90 | EUR | MTAA |
| 11/11/2021 | 12:29:49 | UTC | 864 | 12,90 | EUR | MTAA |
| 11/11/2021 | 12:33:27 | UTC | 786 | 12,89 | EUR | MTAA |
| 11/11/2021 | 12:38:42 | UTC | 332 | 12,90 | EUR | AQEU |
| 11/11/2021 | 13:05:20 | UTC | 69 | 12,89 | EUR | MTAA |
| 11/11/2021 | 13:05:20 | UTC | 813 | 12,89 | EUR | MTAA |
| 11/11/2021 | 13:30:17 | UTC | 909 | 12,91 | EUR | MTAA |
| 11/11/2021 | 13:32:06 | UTC | 888 | 12,90 | EUR | MTAA |
| 11/11/2021 | 14:02:03 | UTC | 1.142 | 12,91 | EUR | MTAA |
| 11/11/2021 | 14:07:31 | UTC | 718 | 12,89 | EUR | MTAA |
| 11/11/2021 | 14:18:35 | UTC | 35 | 12,88 | EUR | MTAA |
| 11/11/2021 | 14:18:35 | UTC | 629 | 12,88 | EUR | MTAA |
| 11/11/2021 | 14:30:57 | UTC | 745 | 12,88 | EUR | MTAA |
| 11/11/2021 | 14:47:35 | UTC | 1.045 | 12,85 | EUR | MTAA |
| 11/11/2021 | 14:54:19 | UTC | 920 | 12,84 | EUR | MTAA |
| 11/11/2021 | 15:08:37 | UTC | 951 | 12,83 | EUR | MTAA |
| 11/11/2021 | 15:19:13 | UTC | 1.093 | 12,82 | EUR | MTAA |
| 11/11/2021 | 15:33:24 | UTC | 220 | 12,85 | EUR | MTAA |
| 11/11/2021 | 15:33:24 | UTC | 905 | 12,85 | EUR | MTAA |
| 11/11/2021 | 15:40:12 | UTC | 555 | 12,84 | EUR | MTAA |
| 11/11/2021 | 15:50:10 | UTC | 877 | 12,83 | EUR | MTAA |
| 11/11/2021 | 16:05:37 | UTC | 750 | 12,82 | EUR | AQEU |
| 11/11/2021 | 16:05:37 | UTC | 350 | 12,82 | EUR | AQEU |
| 11/11/2021 | 16:05:37 | UTC | 419 | 12,82 | EUR | CEUX |
| 11/11/2021 | 16:05:37 | UTC | 100 | 12,82 | EUR | TQEX |
| 11/11/2021 | 16:05:37 | UTC | 150 | 12,82 | EUR | TQEX |
| 11/11/2021 | 16:15:13 | UTC | 927 | 12,81 | EUR | MTAA |
| 11/11/2021 | 16:24:26 | UTC | 69 | 12,80 | EUR | CEUX |
| 11/11/2021 | 16:24:26 | UTC | 283 | 12,80 | EUR | CEUX |
| 12/11/2021 | 08:03:05 | UTC | 50 | 12,82 | EUR | MTAA |
| 12/11/2021 | 08:03:08 | UTC | 144 | 12,82 | EUR | MTAA |
| 12/11/2021 | 08:03:09 | UTC | 740 | 12,82 | EUR | MTAA |
| 12/11/2021 | 08:09:48 | UTC | 726 | 12,85 | EUR | MTAA |
| 12/11/2021 | 08:15:14 | UTC | 849 | 12,82 | EUR | MTAA |
| 12/11/2021 | 08:23:01 | UTC | 862 | 12,81 | EUR | MTAA |
| 12/11/2021 | 08:32:00 | UTC | 200 | 12,81 | EUR | AQEU |
| 12/11/2021 | 08:32:00 | UTC | 250 | 12,81 | EUR | AQEU |
| 12/11/2021 | 08:32:00 | UTC | 738 | 12,81 | EUR | AQEU |
| 12/11/2021 | 08:39:33 | UTC | 690 | 12,80 | EUR | MTAA |
| 12/11/2021 | 08:50:19 | UTC | 826 | 12,80 | EUR | MTAA |
| 12/11/2021 | 09:05:59 | UTC | 281 | 12,81 | EUR | CEUX |
| 12/11/2021 | 09:05:59 | UTC | 1.007 | 12,81 | EUR | MTAA |
| 12/11/2021 | 09:22:11 | UTC | 306 | 12,81 | EUR | CEUX |
| 12/11/2021 | 09:22:11 | UTC | 865 | 12,81 | EUR | MTAA |
| 12/11/2021 | 09:47:25 | UTC | 382 | 12,82 | EUR | CEUX |
| 12/11/2021 | 09:47:25 | UTC | 120 | 12,82 | EUR | MTAA |
| 12/11/2021 | 09:47:25 | UTC | 826 | 12,82 | EUR | MTAA |
| 12/11/2021 | 10:10:39 | UTC | 1.128 | 12,84 | EUR | MTAA |

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|------------|----------|-----|-------|-------|-----|------|
| 12/11/2021 | 10:10:39 | UTC | 81 | 12,84 | EUR | MTAA |
| 12/11/2021 | 10:13:41 | UTC | 644 | 12,84 | EUR | MTAA |
| 12/11/2021 | 10:23:12 | UTC | 164 | 12,83 | EUR | MTAA |
| 12/11/2021 | 10:23:12 | UTC | 440 | 12,83 | EUR | MTAA |
| 12/11/2021 | 10:33:10 | UTC | 643 | 12,84 | EUR | MTAA |
| 12/11/2021 | 10:49:21 | UTC | 665 | 12,84 | EUR | MTAA |
| 12/11/2021 | 11:16:58 | UTC | 334 | 12,84 | EUR | CEUX |
| 12/11/2021 | 11:16:58 | UTC | 886 | 12,84 | EUR | MTAA |
| 12/11/2021 | 11:47:17 | UTC | 1.379 | 12,86 | EUR | CEUX |
| 12/11/2021 | 11:47:17 | UTC | 81 | 12,86 | EUR | MTAA |
| 12/11/2021 | 11:47:17 | UTC | 141 | 12,86 | EUR | MTAA |
| 12/11/2021 | 11:47:17 | UTC | 96 | 12,86 | EUR | MTAA |
| 12/11/2021 | 11:47:17 | UTC | 150 | 12,86 | EUR | TQEX |
| 12/11/2021 | 11:47:17 | UTC | 150 | 12,86 | EUR | TQEX |
| 12/11/2021 | 11:47:17 | UTC | 100 | 12,86 | EUR | TQEX |
| 12/11/2021 | 12:13:09 | UTC | 20 | 12,88 | EUR | MTAA |
| 12/11/2021 | 12:16:58 | UTC | 759 | 12,88 | EUR | MTAA |
| 12/11/2021 | 12:39:11 | UTC | 972 | 12,88 | EUR | MTAA |
| 12/11/2021 | 13:03:10 | UTC | 758 | 12,87 | EUR | MTAA |
| 12/11/2021 | 13:21:04 | UTC | 280 | 12,92 | EUR | CEUX |
| 12/11/2021 | 13:21:04 | UTC | 843 | 12,92 | EUR | MTAA |
| 12/11/2021 | 13:23:55 | UTC | 294 | 12,91 | EUR | MTAA |
| 12/11/2021 | 13:47:02 | UTC | 784 | 12,91 | EUR | MTAA |
| 12/11/2021 | 13:49:30 | UTC | 613 | 12,92 | EUR | MTAA |
| 12/11/2021 | 14:11:48 | UTC | 804 | 12,96 | EUR | MTAA |
| 12/11/2021 | 14:14:56 | UTC | 668 | 12,95 | EUR | MTAA |
| 12/11/2021 | 14:33:40 | UTC | 278 | 12,93 | EUR | CEUX |
| 12/11/2021 | 14:33:40 | UTC | 724 | 12,93 | EUR | MTAA |
| 12/11/2021 | 14:38:36 | UTC | 483 | 12,93 | EUR | MTAA |
| 12/11/2021 | 14:38:36 | UTC | 264 | 12,93 | EUR | MTAA |
| 12/11/2021 | 14:49:39 | UTC | 530 | 12,93 | EUR | MTAA |
| 12/11/2021 | 15:00:09 | UTC | 690 | 12,94 | EUR | MTAA |
| 12/11/2021 | 15:00:09 | UTC | 296 | 12,94 | EUR | MTAA |
| 12/11/2021 | 15:01:36 | UTC | 490 | 12,94 | EUR | MTAA |
| 12/11/2021 | 15:08:26 | UTC | 673 | 12,94 | EUR | MTAA |
| 12/11/2021 | 15:13:41 | UTC | 486 | 12,93 | EUR | MTAA |
| 12/11/2021 | 15:23:34 | UTC | 509 | 12,92 | EUR | MTAA |
| 12/11/2021 | 15:24:40 | UTC | 531 | 12,92 | EUR | MTAA |
| 12/11/2021 | 15:33:40 | UTC | 612 | 12,91 | EUR | MTAA |
| 12/11/2021 | 15:39:53 | UTC | 629 | 12,89 | EUR | MTAA |
| 12/11/2021 | 15:52:37 | UTC | 3 | 12,90 | EUR | CEUX |
| 12/11/2021 | 15:52:55 | UTC | 300 | 12,90 | EUR | CEUX |
| 12/11/2021 | 15:52:55 | UTC | 81 | 12,90 | EUR | MTAA |
| 12/11/2021 | 15:52:55 | UTC | 699 | 12,90 | EUR | MTAA |
| 12/11/2021 | 16:04:26 | UTC | 239 | 12,90 | EUR | MTAA |
| 12/11/2021 | 16:07:33 | UTC | 122 | 12,91 | EUR | TQEX |
| 12/11/2021 | 16:15:41 | UTC | 14 | 12,92 | EUR | TQEX |
| 12/11/2021 | 16:15:41 | UTC | 1 | 12,92 | EUR | TQEX |
| 12/11/2021 | 16:15:41 | UTC | 3 | 12,92 | EUR | TQEX |
| 12/11/2021 | 16:16:11 | UTC | 1 | 12,92 | EUR | TQEX |
| 12/11/2021 | 16:16:14 | UTC | 1 | 12,92 | EUR | TQEX |
| 12/11/2021 | 16:16:14 | UTC | 1 | 12,92 | EUR | TQEX |

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|------------|----------|-----|-----|-------|-----|------|
| 12/11/2021 | 16:16:17 | UTC | 150 | 12,92 | EUR | TQEX |
| 12/11/2021 | 16:16:17 | UTC | 150 | 12,92 | EUR | TQEX |
| 12/11/2021 | 16:16:17 | UTC | 1 | 12,92 | EUR | TQEX |
| 12/11/2021 | 16:18:13 | UTC | 229 | 12,92 | EUR | CEUX |
| 12/11/2021 | 16:18:13 | UTC | 2 | 12,92 | EUR | CEUX |
| 12/11/2021 | 16:18:13 | UTC | 220 | 12,92 | EUR | CEUX |
| 12/11/2021 | 16:18:13 | UTC | 200 | 12,92 | EUR | CEUX |
| 12/11/2021 | 16:18:13 | UTC | 9 | 12,92 | EUR | CEUX |
| 12/11/2021 | 16:18:13 | UTC | 90 | 12,92 | EUR | MTAA |
| 12/11/2021 | 16:23:14 | UTC | 749 | 12,92 | EUR | AQEU |
| 12/11/2021 | 16:23:14 | UTC | 361 | 12,92 | EUR | AQEU |
| 12/11/2021 | 16:24:26 | UTC | 140 | 12,92 | EUR | MTAA |