

# CAMPARI GROUP

## Notification of share buyback

**Sesto San Giovanni, January 10<sup>th</sup>, 2022** - 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 January 3<sup>rd</sup>, 2022 and January 7<sup>th</sup>, 2022 it bought back 176,300 own shares at an average price of € 12.6531 per share for a total amount of € 2,230,748.47.

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:

<b>Date</b>	<b>No. of shares bought back</b>	<b>Average price €</b>	<b>Total amount €</b>
03/01/2022	34,500	12.9143	445,543.35
04/01/2022	34,700	12.8585	446,189.95
05/01/2022	34,800	12.8192	446,108.16
06/01/2022	35,700	12.5145	446,767.65
07/01/2022	36,600	12.1896	446,139.36

### FOR FURTHER INFORMATION

Investor Relations

Tel. +39 02 6225 832

Email: [investor.relations@campari.com](mailto:investor.relations@campari.com)

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

*attachment to follow*

# CAMPARI GROUP

Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
03/01/2022	08:08:09	UTC	371	13,04	EUR	CEUX
03/01/2022	08:08:09	UTC	1.013	13,04	EUR	MTAA
03/01/2022	08:11:30	UTC	961	13,02	EUR	MTAA
03/01/2022	08:19:34	UTC	760	13,01	EUR	MTAA
03/01/2022	08:31:01	UTC	758	12,99	EUR	MTAA
03/01/2022	08:36:36	UTC	672	12,98	EUR	MTAA
03/01/2022	08:41:09	UTC	650	12,98	EUR	MTAA
03/01/2022	08:46:20	UTC	600	12,97	EUR	MTAA
03/01/2022	08:59:33	UTC	337	12,98	EUR	AQEU
03/01/2022	09:07:00	UTC	750	12,96	EUR	MTAA
03/01/2022	09:10:43	UTC	619	12,96	EUR	MTAA
03/01/2022	09:27:24	UTC	618	12,98	EUR	MTAA
03/01/2022	09:32:13	UTC	734	12,97	EUR	MTAA
03/01/2022	09:59:02	UTC	997	12,98	EUR	MTAA
03/01/2022	09:59:02	UTC	72	12,98	EUR	MTAA
03/01/2022	10:07:42	UTC	784	12,98	EUR	MTAA
03/01/2022	10:13:42	UTC	380	12,97	EUR	MTAA
03/01/2022	10:13:42	UTC	343	12,97	EUR	MTAA
03/01/2022	10:22:10	UTC	739	12,96	EUR	MTAA
03/01/2022	10:41:43	UTC	722	12,96	EUR	MTAA
03/01/2022	10:41:43	UTC	7	12,96	EUR	MTAA
03/01/2022	10:58:59	UTC	653	12,96	EUR	MTAA
03/01/2022	11:13:10	UTC	866	12,98	EUR	MTAA
03/01/2022	11:19:57	UTC	883	12,96	EUR	MTAA
03/01/2022	11:41:46	UTC	354	12,95	EUR	MTAA
03/01/2022	11:54:07	UTC	50	12,94	EUR	MTAA
03/01/2022	11:54:44	UTC	50	12,94	EUR	MTAA
03/01/2022	11:55:21	UTC	50	12,93	EUR	MTAA
03/01/2022	11:55:21	UTC	669	12,93	EUR	MTAA
03/01/2022	12:11:45	UTC	16	12,93	EUR	MTAA
03/01/2022	12:13:05	UTC	50	12,93	EUR	MTAA
03/01/2022	12:14:27	UTC	50	12,93	EUR	MTAA
03/01/2022	12:15:01	UTC	42	12,93	EUR	MTAA
03/01/2022	12:15:51	UTC	553	12,93	EUR	MTAA
03/01/2022	12:47:19	UTC	343	12,94	EUR	CEUX
03/01/2022	12:47:19	UTC	25	12,94	EUR	CEUX
03/01/2022	12:47:19	UTC	175	12,94	EUR	CEUX
03/01/2022	12:47:19	UTC	370	12,94	EUR	CEUX
03/01/2022	12:47:19	UTC	163	12,94	EUR	CEUX
03/01/2022	13:03:22	UTC	758	12,94	EUR	MTAA
03/01/2022	13:17:44	UTC	886	12,93	EUR	MTAA
03/01/2022	13:31:33	UTC	279	12,90	EUR	MTAA
03/01/2022	13:31:33	UTC	466	12,90	EUR	MTAA
03/01/2022	13:41:26	UTC	779	12,90	EUR	MTAA
03/01/2022	14:07:09	UTC	740	12,86	EUR	MTAA
03/01/2022	14:22:35	UTC	870	12,89	EUR	MTAA
03/01/2022	14:27:30	UTC	684	12,89	EUR	MTAA
03/01/2022	14:37:07	UTC	740	12,87	EUR	MTAA
03/01/2022	14:37:07	UTC	18	12,87	EUR	MTAA
03/01/2022	14:46:02	UTC	871	12,87	EUR	MTAA
03/01/2022	14:47:34	UTC	590	12,86	EUR	MTAA
03/01/2022	14:58:54	UTC	671	12,83	EUR	MTAA
03/01/2022	15:03:13	UTC	558	12,82	EUR	MTAA
03/01/2022	15:19:30	UTC	679	12,83	EUR	MTAA
03/01/2022	15:20:50	UTC	370	12,82	EUR	MTAA

# CAMPARI GROUP

03/01/2022	15:20:50	UTC	462	12,82	EUR	MTAA
03/01/2022	15:29:31	UTC	692	12,84	EUR	MTAA
03/01/2022	15:31:43	UTC	570	12,82	EUR	MTAA
03/01/2022	15:38:42	UTC	619	12,82	EUR	MTAA
03/01/2022	15:50:21	UTC	707	12,80	EUR	MTAA
03/01/2022	15:53:37	UTC	157	12,80	EUR	CEUX
03/01/2022	15:59:25	UTC	600	12,80	EUR	AQEU
03/01/2022	15:59:26	UTC	45	12,80	EUR	MTAA
03/01/2022	16:04:24	UTC	168	12,79	EUR	MTAA
03/01/2022	16:04:24	UTC	542	12,79	EUR	MTAA
03/01/2022	16:15:07	UTC	679	12,79	EUR	MTAA
03/01/2022	16:15:07	UTC	186	12,79	EUR	MTAA
03/01/2022	16:24:25	UTC	335	12,79	EUR	MTAA
03/01/2022	16:24:25	UTC	150	12,79	EUR	TQEX
03/01/2022	16:24:25	UTC	149	12,79	EUR	TQEX
03/01/2022	16:24:27	UTC	231	12,79	EUR	MTAA
04/01/2022	08:02:18	UTC	500	12,86	EUR	MTAA
04/01/2022	08:02:18	UTC	470	12,86	EUR	MTAA
04/01/2022	08:13:15	UTC	631	12,84	EUR	MTAA
04/01/2022	08:14:52	UTC	392	12,83	EUR	MTAA
04/01/2022	08:14:52	UTC	314	12,83	EUR	MTAA
04/01/2022	08:20:59	UTC	667	12,83	EUR	MTAA
04/01/2022	08:25:16	UTC	443	12,82	EUR	MTAA
04/01/2022	08:28:25	UTC	774	12,80	EUR	MTAA
04/01/2022	08:36:04	UTC	46	12,78	EUR	MTAA
04/01/2022	08:37:21	UTC	757	12,77	EUR	MTAA
04/01/2022	08:51:23	UTC	907	12,76	EUR	MTAA
04/01/2022	08:56:04	UTC	709	12,77	EUR	MTAA
04/01/2022	09:03:59	UTC	625	12,78	EUR	MTAA
04/01/2022	09:29:21	UTC	626	12,81	EUR	MTAA
04/01/2022	09:30:49	UTC	752	12,81	EUR	MTAA
04/01/2022	09:34:29	UTC	59	12,78	EUR	MTAA
04/01/2022	09:34:29	UTC	675	12,78	EUR	MTAA
04/01/2022	09:56:00	UTC	14	12,85	EUR	MTAA
04/01/2022	09:56:00	UTC	866	12,85	EUR	MTAA
04/01/2022	10:07:58	UTC	130	12,85	EUR	MTAA
04/01/2022	10:11:48	UTC	862	12,87	EUR	MTAA
04/01/2022	10:31:12	UTC	798	12,89	EUR	MTAA
04/01/2022	10:41:00	UTC	587	12,89	EUR	MTAA
04/01/2022	10:45:31	UTC	630	12,89	EUR	MTAA
04/01/2022	10:45:31	UTC	23	12,89	EUR	MTAA
04/01/2022	10:55:16	UTC	631	12,88	EUR	MTAA
04/01/2022	11:02:20	UTC	591	12,87	EUR	MTAA
04/01/2022	11:22:46	UTC	156	12,89	EUR	MTAA
04/01/2022	11:22:51	UTC	555	12,89	EUR	MTAA
04/01/2022	11:40:43	UTC	618	12,89	EUR	MTAA
04/01/2022	11:48:57	UTC	647	12,89	EUR	MTAA
04/01/2022	11:58:27	UTC	841	12,87	EUR	MTAA
04/01/2022	12:17:51	UTC	34	12,84	EUR	MTAA
04/01/2022	12:30:17	UTC	661	12,83	EUR	MTAA
04/01/2022	12:47:26	UTC	824	12,83	EUR	MTAA
04/01/2022	13:03:33	UTC	687	12,83	EUR	MTAA
04/01/2022	13:32:12	UTC	776	12,86	EUR	MTAA
04/01/2022	13:34:45	UTC	688	12,85	EUR	MTAA
04/01/2022	13:43:54	UTC	472	12,86	EUR	MTAA
04/01/2022	13:43:54	UTC	238	12,86	EUR	MTAA
04/01/2022	14:04:13	UTC	963	12,88	EUR	MTAA

# CAMPARI GROUP

04/01/2022	14:22:42	UTC	721	12,91	EUR	MTAA
04/01/2022	14:28:30	UTC	36	12,90	EUR	MTAA
04/01/2022	14:28:30	UTC	67	12,90	EUR	MTAA
04/01/2022	14:28:30	UTC	57	12,90	EUR	MTAA
04/01/2022	14:28:30	UTC	526	12,90	EUR	MTAA
04/01/2022	14:31:03	UTC	576	12,89	EUR	MTAA
04/01/2022	14:37:16	UTC	612	12,88	EUR	MTAA
04/01/2022	14:56:06	UTC	952	12,88	EUR	MTAA
04/01/2022	15:02:12	UTC	175	12,90	EUR	MTAA
04/01/2022	15:02:12	UTC	672	12,90	EUR	MTAA
04/01/2022	15:03:50	UTC	581	12,89	EUR	MTAA
04/01/2022	15:12:54	UTC	597	12,88	EUR	MTAA
04/01/2022	15:15:52	UTC	640	12,88	EUR	MTAA
04/01/2022	15:27:31	UTC	674	12,87	EUR	MTAA
04/01/2022	15:33:03	UTC	571	12,89	EUR	MTAA
04/01/2022	15:37:47	UTC	569	12,88	EUR	MTAA
04/01/2022	15:44:20	UTC	669	12,90	EUR	MTAA
04/01/2022	16:01:33	UTC	963	12,90	EUR	MTAA
04/01/2022	16:09:51	UTC	852	12,93	EUR	MTAA
04/01/2022	16:10:12	UTC	517	12,92	EUR	MTAA
04/01/2022	16:15:04	UTC	53	12,92	EUR	CEUX
04/01/2022	16:17:20	UTC	416	12,91	EUR	MTAA
04/01/2022	16:17:20	UTC	75	12,91	EUR	MTAA
04/01/2022	16:19:00	UTC	293	12,91	EUR	MTAA
04/01/2022	16:19:30	UTC	197	12,91	EUR	MTAA
05/01/2022	08:05:10	UTC	831	12,91	EUR	MTAA
05/01/2022	08:08:05	UTC	865	12,86	EUR	MTAA
05/01/2022	08:11:44	UTC	613	12,83	EUR	MTAA
05/01/2022	08:18:47	UTC	711	12,84	EUR	MTAA
05/01/2022	08:29:29	UTC	89	12,83	EUR	MTAA
05/01/2022	08:29:29	UTC	537	12,83	EUR	MTAA
05/01/2022	08:45:29	UTC	217	12,86	EUR	AQEU
05/01/2022	08:45:29	UTC	600	12,86	EUR	AQEU
05/01/2022	08:45:29	UTC	155	12,86	EUR	AQEU
05/01/2022	08:48:26	UTC	600	12,85	EUR	MTAA
05/01/2022	09:01:44	UTC	256	12,86	EUR	AQEU
05/01/2022	09:03:41	UTC	659	12,87	EUR	MTAA
05/01/2022	09:06:38	UTC	158	12,86	EUR	MTAA
05/01/2022	09:06:38	UTC	447	12,86	EUR	MTAA
05/01/2022	09:11:23	UTC	665	12,85	EUR	MTAA
05/01/2022	09:30:22	UTC	820	12,87	EUR	MTAA
05/01/2022	09:31:40	UTC	753	12,86	EUR	MTAA
05/01/2022	09:47:04	UTC	500	12,91	EUR	MTAA
05/01/2022	09:55:41	UTC	812	12,93	EUR	MTAA
05/01/2022	09:59:13	UTC	740	12,92	EUR	MTAA
05/01/2022	10:12:17	UTC	565	12,90	EUR	MTAA
05/01/2022	10:12:17	UTC	150	12,90	EUR	MTAA
05/01/2022	10:21:01	UTC	68	12,89	EUR	MTAA
05/01/2022	10:21:01	UTC	692	12,89	EUR	MTAA
05/01/2022	10:34:30	UTC	775	12,90	EUR	MTAA
05/01/2022	10:58:44	UTC	831	12,88	EUR	MTAA
05/01/2022	11:03:04	UTC	689	12,87	EUR	MTAA
05/01/2022	11:03:04	UTC	82	12,87	EUR	MTAA
05/01/2022	11:25:02	UTC	267	12,85	EUR	MTAA
05/01/2022	11:25:02	UTC	721	12,85	EUR	MTAA
05/01/2022	11:36:24	UTC	668	12,85	EUR	MTAA
05/01/2022	11:36:24	UTC	187	12,85	EUR	MTAA

# CAMPARI GROUP

05/01/2022	12:09:12	UTC	781	12,82	EUR	MTAA
05/01/2022	12:15:41	UTC	194	12,82	EUR	MTAA
05/01/2022	12:15:41	UTC	626	12,82	EUR	MTAA
05/01/2022	12:33:04	UTC	867	12,81	EUR	MTAA
05/01/2022	12:55:40	UTC	742	12,78	EUR	MTAA
05/01/2022	13:26:28	UTC	96	12,76	EUR	MTAA
05/01/2022	13:26:39	UTC	347	12,76	EUR	MTAA
05/01/2022	13:26:39	UTC	428	12,76	EUR	MTAA
05/01/2022	13:30:53	UTC	742	12,75	EUR	MTAA
05/01/2022	13:52:24	UTC	849	12,76	EUR	MTAA
05/01/2022	14:00:51	UTC	762	12,74	EUR	MTAA
05/01/2022	14:14:02	UTC	713	12,74	EUR	MTAA
05/01/2022	14:22:41	UTC	749	12,74	EUR	MTAA
05/01/2022	14:31:21	UTC	661	12,74	EUR	MTAA
05/01/2022	14:47:18	UTC	1.410	12,77	EUR	MTAA
05/01/2022	14:54:14	UTC	459	12,76	EUR	MTAA
05/01/2022	14:54:14	UTC	115	12,76	EUR	MTAA
05/01/2022	15:01:39	UTC	763	12,77	EUR	MTAA
05/01/2022	15:07:58	UTC	642	12,76	EUR	MTAA
05/01/2022	15:23:32	UTC	828	12,78	EUR	MTAA
05/01/2022	15:30:54	UTC	646	12,77	EUR	MTAA
05/01/2022	15:33:18	UTC	150	12,77	EUR	TQEX
05/01/2022	15:33:18	UTC	85	12,77	EUR	TQEX
05/01/2022	15:40:57	UTC	777	12,78	EUR	MTAA
05/01/2022	15:48:36	UTC	583	12,77	EUR	MTAA
05/01/2022	15:48:36	UTC	125	12,77	EUR	MTAA
05/01/2022	15:54:48	UTC	926	12,78	EUR	MTAA
05/01/2022	16:03:50	UTC	881	12,80	EUR	MTAA
05/01/2022	16:03:50	UTC	125	12,80	EUR	MTAA
05/01/2022	16:11:43	UTC	503	12,79	EUR	MTAA
05/01/2022	16:19:28	UTC	1	12,81	EUR	CEUX
05/01/2022	16:19:28	UTC	501	12,81	EUR	MTAA
06/01/2022	08:00:48	UTC	432	12,65	EUR	MTAA
06/01/2022	08:00:48	UTC	27	12,65	EUR	MTAA
06/01/2022	08:07:02	UTC	813	12,70	EUR	MTAA
06/01/2022	08:08:43	UTC	685	12,64	EUR	MTAA
06/01/2022	08:12:04	UTC	340	12,62	EUR	AQEU
06/01/2022	08:13:08	UTC	728	12,59	EUR	MTAA
06/01/2022	08:21:50	UTC	620	12,55	EUR	MTAA
06/01/2022	08:25:57	UTC	660	12,52	EUR	MTAA
06/01/2022	08:25:57	UTC	37	12,52	EUR	MTAA
06/01/2022	08:38:19	UTC	1.032	12,54	EUR	MTAA
06/01/2022	08:42:16	UTC	711	12,55	EUR	MTAA
06/01/2022	08:51:56	UTC	710	12,56	EUR	MTAA
06/01/2022	09:00:39	UTC	666	12,59	EUR	MTAA
06/01/2022	09:11:43	UTC	756	12,57	EUR	MTAA
06/01/2022	09:18:43	UTC	792	12,60	EUR	MTAA
06/01/2022	09:29:46	UTC	743	12,61	EUR	MTAA
06/01/2022	09:41:32	UTC	696	12,55	EUR	MTAA
06/01/2022	09:55:05	UTC	832	12,54	EUR	MTAA
06/01/2022	10:18:16	UTC	819	12,54	EUR	MTAA
06/01/2022	10:28:06	UTC	96	12,55	EUR	MTAA
06/01/2022	10:28:06	UTC	608	12,55	EUR	MTAA
06/01/2022	10:28:06	UTC	119	12,55	EUR	MTAA
06/01/2022	10:37:30	UTC	905	12,58	EUR	MTAA
06/01/2022	10:48:43	UTC	721	12,57	EUR	MTAA
06/01/2022	11:09:03	UTC	951	12,54	EUR	MTAA

# CAMPARI GROUP

06/01/2022	11:21:09	UTC	774	12,52	EUR	MTAA
06/01/2022	11:37:12	UTC	226	12,51	EUR	MTAA
06/01/2022	11:37:12	UTC	560	12,51	EUR	MTAA
06/01/2022	12:10:31	UTC	754	12,50	EUR	MTAA
06/01/2022	12:10:31	UTC	127	12,50	EUR	MTAA
06/01/2022	12:34:50	UTC	557	12,50	EUR	MTAA
06/01/2022	12:34:50	UTC	307	12,50	EUR	MTAA
06/01/2022	12:45:14	UTC	699	12,49	EUR	MTAA
06/01/2022	12:56:48	UTC	827	12,49	EUR	MTAA
06/01/2022	13:21:47	UTC	404	12,51	EUR	MTAA
06/01/2022	13:21:47	UTC	333	12,51	EUR	MTAA
06/01/2022	13:28:03	UTC	693	12,50	EUR	MTAA
06/01/2022	13:45:56	UTC	529	12,48	EUR	MTAA
06/01/2022	13:45:56	UTC	315	12,48	EUR	MTAA
06/01/2022	13:55:36	UTC	802	12,48	EUR	MTAA
06/01/2022	14:08:02	UTC	743	12,46	EUR	MTAA
06/01/2022	14:25:20	UTC	835	12,48	EUR	MTAA
06/01/2022	14:25:25	UTC	155	12,48	EUR	TQEX
06/01/2022	14:25:25	UTC	150	12,48	EUR	TQEX
06/01/2022	14:25:25	UTC	51	12,48	EUR	TQEX
06/01/2022	14:35:18	UTC	828	12,50	EUR	MTAA
06/01/2022	14:38:43	UTC	641	12,49	EUR	MTAA
06/01/2022	14:45:06	UTC	131	12,46	EUR	MTAA
06/01/2022	14:45:06	UTC	562	12,46	EUR	MTAA
06/01/2022	14:58:37	UTC	169	12,47	EUR	MTAA
06/01/2022	14:58:37	UTC	437	12,47	EUR	MTAA
06/01/2022	14:59:09	UTC	714	12,46	EUR	MTAA
06/01/2022	15:04:45	UTC	602	12,47	EUR	MTAA
06/01/2022	15:12:07	UTC	647	12,44	EUR	MTAA
06/01/2022	15:18:47	UTC	611	12,44	EUR	MTAA
06/01/2022	15:26:29	UTC	706	12,45	EUR	MTAA
06/01/2022	15:34:26	UTC	728	12,45	EUR	MTAA
06/01/2022	15:44:31	UTC	680	12,45	EUR	MTAA
06/01/2022	15:49:05	UTC	575	12,45	EUR	MTAA
06/01/2022	15:55:27	UTC	596	12,43	EUR	MTAA
06/01/2022	16:02:06	UTC	530	12,41	EUR	MTAA
06/01/2022	16:13:15	UTC	552	12,41	EUR	MTAA
06/01/2022	16:14:27	UTC	211	12,41	EUR	MTAA
06/01/2022	16:19:28	UTC	340	12,41	EUR	MTAA
06/01/2022	16:22:10	UTC	100	12,41	EUR	MTAA
07/01/2022	08:05:20	UTC	639	12,29	EUR	MTAA
07/01/2022	08:07:31	UTC	562	12,27	EUR	MTAA
07/01/2022	08:10:23	UTC	596	12,26	EUR	MTAA
07/01/2022	08:13:33	UTC	248	12,30	EUR	MTAA
07/01/2022	08:13:33	UTC	107	12,30	EUR	MTAA
07/01/2022	08:13:41	UTC	630	12,28	EUR	MTAA
07/01/2022	08:24:07	UTC	634	12,28	EUR	MTAA
07/01/2022	08:24:07	UTC	118	12,28	EUR	MTAA
07/01/2022	08:26:42	UTC	640	12,25	EUR	MTAA
07/01/2022	08:32:20	UTC	255	12,19	EUR	MTAA
07/01/2022	08:32:20	UTC	521	12,19	EUR	MTAA
07/01/2022	08:42:03	UTC	769	12,18	EUR	MTAA
07/01/2022	08:53:13	UTC	205	12,21	EUR	MTAA
07/01/2022	08:53:20	UTC	67	12,21	EUR	MTAA
07/01/2022	08:58:44	UTC	798	12,23	EUR	MTAA
07/01/2022	08:59:57	UTC	597	12,21	EUR	MTAA
07/01/2022	09:07:02	UTC	665	12,24	EUR	MTAA

# CAMPARI GROUP

07/01/2022	09:16:26	UTC	771	12,26	EUR	MTAA
07/01/2022	09:27:31	UTC	797	12,24	EUR	MTAA
07/01/2022	09:38:23	UTC	706	12,25	EUR	MTAA
07/01/2022	09:55:44	UTC	381	12,24	EUR	MTAA
07/01/2022	10:02:02	UTC	1.130	12,27	EUR	MTAA
07/01/2022	10:32:52	UTC	30	12,30	EUR	AQEU
07/01/2022	10:32:52	UTC	266	12,30	EUR	AQEU
07/01/2022	10:32:52	UTC	600	12,30	EUR	AQEU
07/01/2022	10:32:52	UTC	2	12,30	EUR	TQEX
07/01/2022	10:32:52	UTC	156	12,30	EUR	TQEX
07/01/2022	10:32:52	UTC	158	12,30	EUR	TQEX
07/01/2022	10:37:12	UTC	937	12,29	EUR	MTAA
07/01/2022	10:54:50	UTC	266	12,28	EUR	CEUX
07/01/2022	10:59:01	UTC	186	12,28	EUR	MTAA
07/01/2022	10:59:01	UTC	680	12,28	EUR	MTAA
07/01/2022	11:10:40	UTC	771	12,26	EUR	MTAA
07/01/2022	11:21:39	UTC	805	12,25	EUR	MTAA
07/01/2022	11:50:11	UTC	890	12,22	EUR	MTAA
07/01/2022	12:08:04	UTC	323	12,22	EUR	MTAA
07/01/2022	12:08:04	UTC	537	12,22	EUR	MTAA
07/01/2022	12:15:33	UTC	873	12,20	EUR	MTAA
07/01/2022	12:40:40	UTC	781	12,20	EUR	MTAA
07/01/2022	12:56:44	UTC	884	12,21	EUR	MTAA
07/01/2022	13:13:56	UTC	1.330	12,21	EUR	MTAA
07/01/2022	13:28:40	UTC	437	12,18	EUR	MTAA
07/01/2022	13:28:40	UTC	327	12,18	EUR	MTAA
07/01/2022	13:49:03	UTC	59	12,17	EUR	MTAA
07/01/2022	13:49:25	UTC	1.208	12,17	EUR	MTAA
07/01/2022	14:09:00	UTC	1.239	12,17	EUR	MTAA
07/01/2022	14:23:30	UTC	88	12,16	EUR	MTAA
07/01/2022	14:27:11	UTC	806	12,15	EUR	MTAA
07/01/2022	14:36:48	UTC	555	12,14	EUR	MTAA
07/01/2022	14:45:24	UTC	48	12,18	EUR	TQEX
07/01/2022	14:45:41	UTC	1.016	12,18	EUR	MTAA
07/01/2022	14:50:22	UTC	614	12,14	EUR	MTAA
07/01/2022	15:00:22	UTC	609	12,14	EUR	MTAA
07/01/2022	15:02:50	UTC	573	12,13	EUR	MTAA
07/01/2022	15:10:35	UTC	647	12,11	EUR	MTAA
07/01/2022	15:12:28	UTC	214	12,10	EUR	MTAA
07/01/2022	15:18:04	UTC	618	12,07	EUR	MTAA
07/01/2022	15:29:04	UTC	641	12,06	EUR	MTAA
07/01/2022	15:36:46	UTC	625	12,04	EUR	MTAA
07/01/2022	15:38:26	UTC	601	12,04	EUR	MTAA
07/01/2022	15:45:35	UTC	171	12,04	EUR	TQEX
07/01/2022	15:47:29	UTC	891	12,03	EUR	MTAA
07/01/2022	15:55:19	UTC	598	12,02	EUR	MTAA
07/01/2022	16:05:41	UTC	852	12,05	EUR	MTAA
07/01/2022	16:08:02	UTC	601	12,06	EUR	MTAA
07/01/2022	16:08:29	UTC	65	12,05	EUR	MTAA
07/01/2022	16:19:07	UTC	186	12,03	EUR	MTAA