

CAMPARI GROUP

Comunicazione acquisto azioni proprie

Sesto San Giovanni, 21 Giugno 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 14 giugno 2021 al 18 giugno 2021 n. 203.800 azioni proprie al prezzo medio di € 11,1440 per azione per un controvalore complessivo di € 2.271.144,02.

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 €
14/06/2021	40.900	11,1096	454.382,64
15/06/2021	40.700	11,157	454.089,90
16/06/2021	40.500	11,22	454.410,00
17/06/2021	41.000	11,0849	454.480,90
18/06/2021	40.700	11.1494	453.780,58

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
14/06/2021	07:07:52	UTC	1.962	11,27	EUR	MTAA
14/06/2021	07:22:00	UTC	282	11,20	EUR	CEUX
14/06/2021	07:22:00	UTC	103	11,20	EUR	CEUX
14/06/2021	07:32:11	UTC	811	11,17	EUR	MTAA
14/06/2021	07:43:17	UTC	1.506	11,17	EUR	MTAA
14/06/2021	07:43:19	UTC	130	11,17	EUR	CEUX
14/06/2021	07:43:21	UTC	188	11,17	EUR	CEUX
14/06/2021	07:51:13	UTC	597	11,15	EUR	MTAA
14/06/2021	08:02:08	UTC	1.129	11,15	EUR	MTAA
14/06/2021	08:20:09	UTC	62	11,16	EUR	MTAA
14/06/2021	08:20:09	UTC	109	11,16	EUR	MTAA
14/06/2021	08:20:09	UTC	738	11,16	EUR	MTAA
14/06/2021	08:20:09	UTC	199	11,16	EUR	MTAA
14/06/2021	08:25:23	UTC	957	11,15	EUR	MTAA
14/06/2021	08:25:23	UTC	13	11,15	EUR	MTAA
14/06/2021	08:41:15	UTC	786	11,16	EUR	MTAA
14/06/2021	08:43:46	UTC	50	11,16	EUR	MTAA
14/06/2021	08:51:56	UTC	870	11,15	EUR	MTAA
14/06/2021	09:03:29	UTC	1.044	11,15	EUR	MTAA
14/06/2021	09:15:43	UTC	634	11,11	EUR	MTAA
14/06/2021	09:32:46	UTC	154	11,11	EUR	CEUX
14/06/2021	09:32:46	UTC	310	11,11	EUR	CEUX
14/06/2021	09:32:46	UTC	154	11,11	EUR	CEUX
14/06/2021	09:32:46	UTC	66	11,11	EUR	CEUX
14/06/2021	09:32:46	UTC	526	11,11	EUR	MTAA
14/06/2021	09:33:29	UTC	772	11,10	EUR	MTAA
14/06/2021	09:54:58	UTC	965	11,09	EUR	MTAA
14/06/2021	10:17:20	UTC	270	11,06	EUR	CEUX
14/06/2021	10:17:20	UTC	45	11,06	EUR	CEUX
14/06/2021	10:17:20	UTC	1.440	11,06	EUR	MTAA
14/06/2021	10:47:42	UTC	662	11,05	EUR	MTAA
14/06/2021	10:56:24	UTC	596	11,05	EUR	MTAA
14/06/2021	11:11:38	UTC	140	11,05	EUR	MTAA
14/06/2021	11:11:38	UTC	404	11,05	EUR	MTAA
14/06/2021	11:11:38	UTC	649	11,05	EUR	MTAA
14/06/2021	11:38:01	UTC	867	11,05	EUR	MTAA
14/06/2021	11:53:23	UTC	748	11,04	EUR	MTAA
14/06/2021	12:10:10	UTC	482	11,05	EUR	CEUX
14/06/2021	12:10:10	UTC	300	11,05	EUR	MTAA
14/06/2021	12:10:10	UTC	313	11,05	EUR	TQEX
14/06/2021	12:30:14	UTC	154	11,06	EUR	CEUX
14/06/2021	12:30:14	UTC	371	11,06	EUR	CEUX
14/06/2021	12:30:14	UTC	271	11,06	EUR	CEUX
14/06/2021	12:35:30	UTC	948	11,06	EUR	MTAA
14/06/2021	12:58:32	UTC	54	11,06	EUR	CEUX
14/06/2021	13:01:17	UTC	367	11,06	EUR	CEUX
14/06/2021	13:03:51	UTC	331	11,06	EUR	CEUX
14/06/2021	13:03:51	UTC	1.037	11,06	EUR	MTAA

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Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
14/06/2021	13:19:48	UTC	774	11,07	EUR	MTAA
14/06/2021	13:31:45	UTC	817	11,07	EUR	MTAA
14/06/2021	13:31:45	UTC	378	11,07	EUR	TQEX
14/06/2021	13:32:36	UTC	787	11,06	EUR	MTAA
14/06/2021	13:39:21	UTC	43	11,06	EUR	MTAA
14/06/2021	13:39:21	UTC	346	11,06	EUR	MTAA
14/06/2021	13:53:28	UTC	340	11,09	EUR	MTAA
14/06/2021	13:53:28	UTC	439	11,09	EUR	TQEX
14/06/2021	13:53:28	UTC	413	11,09	EUR	TQEX
14/06/2021	13:53:28	UTC	109	11,09	EUR	TQEX
14/06/2021	14:01:59	UTC	845	11,10	EUR	MTAA
14/06/2021	14:05:15	UTC	347	11,08	EUR	MTAA
14/06/2021	14:05:15	UTC	741	11,08	EUR	MTAA
14/06/2021	14:10:47	UTC	741	11,09	EUR	MTAA
14/06/2021	14:25:06	UTC	35	11,10	EUR	MTAA
14/06/2021	14:29:22	UTC	238	11,11	EUR	MTAA
14/06/2021	14:29:29	UTC	1.338	11,11	EUR	MTAA
14/06/2021	14:29:31	UTC	479	11,11	EUR	CEUX
14/06/2021	14:29:31	UTC	121	11,11	EUR	MTAA
14/06/2021	14:36:05	UTC	854	11,10	EUR	MTAA
14/06/2021	14:51:17	UTC	428	11,12	EUR	MTAA
14/06/2021	14:51:17	UTC	446	11,12	EUR	MTAA
14/06/2021	15:03:41	UTC	10	11,14	EUR	MTAA
14/06/2021	15:03:41	UTC	392	11,14	EUR	MTAA
14/06/2021	15:03:41	UTC	675	11,14	EUR	MTAA
14/06/2021	15:03:41	UTC	750	11,14	EUR	MTAA
14/06/2021	15:08:43	UTC	555	11,13	EUR	MTAA
14/06/2021	15:19:58	UTC	947	11,14	EUR	MTAA
14/06/2021	15:23:27	UTC	589	11,15	EUR	MTAA
14/06/2021	15:24:10	UTC	357	11,15	EUR	CEUX
15/06/2021	07:00:51	UTC	1.152	11,15	EUR	MTAA
15/06/2021	07:11:48	UTC	252	11,18	EUR	MTAA
15/06/2021	07:11:48	UTC	1.271	11,18	EUR	MTAA
15/06/2021	07:28:48	UTC	269	11,17	EUR	CEUX
15/06/2021	07:28:48	UTC	540	11,17	EUR	CEUX
15/06/2021	07:28:48	UTC	74	11,17	EUR	CEUX
15/06/2021	07:28:48	UTC	269	11,17	EUR	CEUX
15/06/2021	07:28:48	UTC	300	11,17	EUR	CEUX
15/06/2021	07:28:48	UTC	267	11,17	EUR	CEUX
15/06/2021	07:28:48	UTC	314	11,17	EUR	CEUX
15/06/2021	07:28:48	UTC	8	11,16	EUR	TQEX
15/06/2021	07:28:48	UTC	180	11,17	EUR	TQEX
15/06/2021	07:48:59	UTC	476	11,20	EUR	MTAA
15/06/2021	07:50:15	UTC	1.509	11,20	EUR	MTAA
15/06/2021	07:50:15	UTC	161	11,20	EUR	MTAA
15/06/2021	08:05:34	UTC	1.098	11,17	EUR	MTAA
15/06/2021	08:23:26	UTC	835	11,15	EUR	MTAA
15/06/2021	08:36:22	UTC	2.081	11,15	EUR	TQEX

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Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
15/06/2021	09:04:59	UTC	44	11,17	EUR	CEUX
15/06/2021	09:04:59	UTC	6	11,17	EUR	CEUX
15/06/2021	09:04:59	UTC	262	11,17	EUR	CEUX
15/06/2021	09:04:59	UTC	487	11,17	EUR	CEUX
15/06/2021	09:04:59	UTC	592	11,17	EUR	MTAA
15/06/2021	09:04:59	UTC	756	11,17	EUR	MTAA
15/06/2021	09:35:33	UTC	1.142	11,15	EUR	MTAA
15/06/2021	09:42:39	UTC	917	11,14	EUR	MTAA
15/06/2021	10:07:07	UTC	237	11,11	EUR	CEUX
15/06/2021	10:07:07	UTC	777	11,11	EUR	MTAA
15/06/2021	10:07:07	UTC	270	11,11	EUR	MTAA
15/06/2021	10:07:07	UTC	280	11,11	EUR	MTAA
15/06/2021	10:34:44	UTC	2.032	11,14	EUR	CEUX
15/06/2021	11:12:40	UTC	244	11,14	EUR	CEUX
15/06/2021	11:12:40	UTC	190	11,14	EUR	CEUX
15/06/2021	11:12:40	UTC	100	11,14	EUR	CEUX
15/06/2021	11:12:40	UTC	900	11,14	EUR	MTAA
15/06/2021	11:12:40	UTC	238	11,14	EUR	MTAA
15/06/2021	11:12:40	UTC	330	11,14	EUR	MTAA
15/06/2021	11:32:43	UTC	19	11,14	EUR	MTAA
15/06/2021	11:33:00	UTC	74	11,14	EUR	MTAA
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15/06/2021	11:33:41	UTC	74	11,14	EUR	MTAA
15/06/2021	11:34:03	UTC	74	11,14	EUR	MTAA
15/06/2021	11:34:23	UTC	74	11,14	EUR	MTAA
15/06/2021	11:34:43	UTC	74	11,14	EUR	MTAA
15/06/2021	11:35:03	UTC	74	11,14	EUR	MTAA
15/06/2021	11:35:03	UTC	166	11,14	EUR	MTAA
15/06/2021	11:44:44	UTC	843	11,16	EUR	MTAA
15/06/2021	12:04:02	UTC	809	11,16	EUR	MTAA
15/06/2021	12:39:27	UTC	4	11,18	EUR	CEUX
15/06/2021	12:39:27	UTC	940	11,18	EUR	CEUX
15/06/2021	12:39:27	UTC	453	11,18	EUR	TQEX
15/06/2021	12:44:21	UTC	74	11,18	EUR	MTAA
15/06/2021	12:44:34	UTC	74	11,18	EUR	MTAA
15/06/2021	12:45:04	UTC	74	11,18	EUR	MTAA
15/06/2021	12:45:17	UTC	74	11,18	EUR	MTAA
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15/06/2021	12:45:32	UTC	74	11,18	EUR	MTAA
15/06/2021	12:45:47	UTC	17	11,18	EUR	MTAA
15/06/2021	12:58:42	UTC	52	11,17	EUR	MTAA
15/06/2021	12:58:50	UTC	74	11,17	EUR	MTAA
15/06/2021	12:58:59	UTC	74	11,17	EUR	MTAA
15/06/2021	12:59:20	UTC	74	11,17	EUR	MTAA
15/06/2021	12:59:29	UTC	74	11,17	EUR	MTAA
15/06/2021	12:59:40	UTC	74	11,17	EUR	MTAA
15/06/2021	12:59:50	UTC	74	11,17	EUR	MTAA
15/06/2021	13:00:08	UTC	74	11,17	EUR	MTAA

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Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
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15/06/2021	13:00:25	UTC	74	11,17	EUR	MTAA
15/06/2021	13:00:35	UTC	74	11,17	EUR	MTAA
15/06/2021	13:00:51	UTC	31	11,17	EUR	MTAA
15/06/2021	13:09:41	UTC	58	11,17	EUR	MTAA
15/06/2021	13:10:06	UTC	74	11,17	EUR	MTAA
15/06/2021	13:24:04	UTC	524	11,17	EUR	MTAA
15/06/2021	13:32:07	UTC	517	11,18	EUR	CEUX
15/06/2021	13:32:07	UTC	1.404	11,18	EUR	MTAA
15/06/2021	13:48:43	UTC	3	11,17	EUR	MTAA
15/06/2021	13:48:55	UTC	74	11,17	EUR	MTAA
15/06/2021	13:49:06	UTC	74	11,17	EUR	MTAA
15/06/2021	13:49:57	UTC	874	11,18	EUR	MTAA
15/06/2021	13:54:34	UTC	126	11,17	EUR	MTAA
15/06/2021	13:54:43	UTC	74	11,17	EUR	MTAA
15/06/2021	13:54:55	UTC	74	11,17	EUR	MTAA
15/06/2021	13:55:05	UTC	74	11,17	EUR	MTAA
15/06/2021	13:55:18	UTC	74	11,17	EUR	MTAA
15/06/2021	13:59:59	UTC	198	11,16	EUR	MTAA
15/06/2021	14:03:12	UTC	850	11,14	EUR	MTAA
15/06/2021	14:06:54	UTC	34	11,13	EUR	MTAA
15/06/2021	14:07:05	UTC	74	11,13	EUR	MTAA
15/06/2021	14:13:48	UTC	112	11,14	EUR	MTAA
15/06/2021	14:13:49	UTC	74	11,14	EUR	MTAA
15/06/2021	14:14:02	UTC	74	11,14	EUR	MTAA
15/06/2021	14:14:12	UTC	74	11,14	EUR	MTAA
15/06/2021	14:14:25	UTC	74	11,14	EUR	MTAA
15/06/2021	14:14:37	UTC	74	11,14	EUR	MTAA
15/06/2021	14:14:47	UTC	74	11,14	EUR	MTAA
15/06/2021	14:15:00	UTC	74	11,14	EUR	MTAA
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15/06/2021	14:15:22	UTC	74	11,14	EUR	MTAA
15/06/2021	14:15:35	UTC	14	11,14	EUR	MTAA
15/06/2021	14:15:35	UTC	41	11,14	EUR	MTAA
15/06/2021	14:22:15	UTC	862	11,16	EUR	CEUX
15/06/2021	14:22:15	UTC	760	11,16	EUR	CEUX
15/06/2021	14:22:15	UTC	497	11,16	EUR	TQEX
15/06/2021	14:42:43	UTC	659	11,16	EUR	CEUX
15/06/2021	14:42:43	UTC	1.581	11,16	EUR	MTAA
15/06/2021	14:54:39	UTC	53	11,16	EUR	MTAA
15/06/2021	14:54:51	UTC	74	11,16	EUR	MTAA
15/06/2021	14:55:02	UTC	74	11,16	EUR	MTAA
15/06/2021	14:55:14	UTC	74	11,16	EUR	MTAA
15/06/2021	14:55:24	UTC	74	11,16	EUR	MTAA
15/06/2021	14:55:37	UTC	74	11,16	EUR	MTAA
15/06/2021	14:55:47	UTC	74	11,16	EUR	MTAA
15/06/2021	14:55:57	UTC	74	11,16	EUR	MTAA
15/06/2021	14:56:09	UTC	74	11,16	EUR	MTAA

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Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
15/06/2021	14:56:19	UTC	5	11,16	EUR	MTAA
15/06/2021	14:59:51	UTC	597	11,16	EUR	MTAA
15/06/2021	15:11:23	UTC	780	11,17	EUR	MTAA
15/06/2021	15:12:47	UTC	844	11,16	EUR	MTAA
15/06/2021	15:19:14	UTC	601	11,15	EUR	MTAA
15/06/2021	15:19:15	UTC	17	11,15	EUR	MTAA
15/06/2021	15:24:44	UTC	618	11,17	EUR	CEUX
16/06/2021	07:07:32	UTC	2.195	11,16	EUR	TQEX
16/06/2021	07:25:46	UTC	8	11,18	EUR	MTAA
16/06/2021	07:29:22	UTC	7	11,18	EUR	MTAA
16/06/2021	07:31:16	UTC	750	11,20	EUR	MTAA
16/06/2021	07:31:16	UTC	558	11,20	EUR	MTAA
16/06/2021	07:35:45	UTC	318	11,18	EUR	CEUX
16/06/2021	07:35:45	UTC	57	11,18	EUR	MTAA
16/06/2021	07:35:45	UTC	477	11,18	EUR	MTAA
16/06/2021	07:37:19	UTC	200	11,18	EUR	MTAA
16/06/2021	07:37:19	UTC	805	11,18	EUR	MTAA
16/06/2021	07:54:37	UTC	73	11,19	EUR	MTAA
16/06/2021	07:54:37	UTC	364	11,19	EUR	MTAA
16/06/2021	07:54:37	UTC	439	11,19	EUR	MTAA
16/06/2021	07:54:37	UTC	627	11,19	EUR	MTAA
16/06/2021	07:54:37	UTC	277	11,19	EUR	MTAA
16/06/2021	07:54:37	UTC	301	11,19	EUR	MTAA
16/06/2021	08:04:42	UTC	666	11,19	EUR	MTAA
16/06/2021	08:22:01	UTC	273	11,20	EUR	CEUX
16/06/2021	08:22:01	UTC	18	11,20	EUR	CEUX
16/06/2021	08:22:01	UTC	196	11,20	EUR	CEUX
16/06/2021	08:22:01	UTC	200	11,20	EUR	CEUX
16/06/2021	08:22:01	UTC	293	11,20	EUR	MTAA
16/06/2021	08:22:01	UTC	750	11,20	EUR	MTAA
16/06/2021	08:22:01	UTC	495	11,20	EUR	MTAA
16/06/2021	08:51:15	UTC	271	11,24	EUR	MTAA
16/06/2021	08:51:15	UTC	1.009	11,24	EUR	MTAA
16/06/2021	08:51:15	UTC	742	11,24	EUR	MTAA
16/06/2021	08:51:15	UTC	198	11,24	EUR	MTAA
16/06/2021	09:13:48	UTC	767	11,23	EUR	MTAA
16/06/2021	09:34:37	UTC	950	11,25	EUR	MTAA
16/06/2021	09:34:37	UTC	178	11,25	EUR	MTAA
16/06/2021	09:40:15	UTC	763	11,24	EUR	MTAA
16/06/2021	10:03:52	UTC	8	11,24	EUR	CEUX
16/06/2021	10:03:52	UTC	614	11,24	EUR	MTAA
16/06/2021	10:03:52	UTC	372	11,24	EUR	MTAA
16/06/2021	10:20:00	UTC	1.766	11,26	EUR	MTAA
16/06/2021	10:42:00	UTC	681	11,26	EUR	MTAA
16/06/2021	10:57:59	UTC	971	11,27	EUR	MTAA
16/06/2021	10:57:59	UTC	68	11,27	EUR	MTAA
16/06/2021	11:20:42	UTC	768	11,25	EUR	MTAA
16/06/2021	11:22:21	UTC	106	11,24	EUR	MTAA

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Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
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16/06/2021	11:46:44	UTC	158	11,23	EUR	CEUX
16/06/2021	11:50:12	UTC	773	11,24	EUR	MTAA
16/06/2021	11:56:34	UTC	778	11,22	EUR	MTAA
16/06/2021	12:24:39	UTC	818	11,22	EUR	MTAA
16/06/2021	12:24:57	UTC	912	11,20	EUR	MTAA
16/06/2021	12:50:36	UTC	1.657	11,23	EUR	MTAA
16/06/2021	13:16:02	UTC	188	11,24	EUR	MTAA
16/06/2021	13:18:59	UTC	402	11,24	EUR	MTAA
16/06/2021	13:18:59	UTC	173	11,24	EUR	MTAA
16/06/2021	13:18:59	UTC	390	11,24	EUR	MTAA
16/06/2021	13:23:45	UTC	726	11,24	EUR	MTAA
16/06/2021	13:33:02	UTC	649	11,24	EUR	MTAA
16/06/2021	13:43:42	UTC	19	11,26	EUR	CEUX
16/06/2021	13:44:42	UTC	18	11,26	EUR	CEUX
16/06/2021	13:44:42	UTC	71	11,26	EUR	CEUX
16/06/2021	13:44:45	UTC	679	11,26	EUR	MTAA
16/06/2021	13:44:45	UTC	366	11,26	EUR	MTAA
16/06/2021	13:49:37	UTC	223	11,25	EUR	MTAA
16/06/2021	13:49:37	UTC	415	11,25	EUR	MTAA
16/06/2021	13:53:09	UTC	780	11,25	EUR	MTAA
16/06/2021	14:03:51	UTC	726	11,25	EUR	MTAA
16/06/2021	14:16:35	UTC	692	11,24	EUR	MTAA
16/06/2021	14:20:11	UTC	320	11,24	EUR	CEUX
16/06/2021	14:20:11	UTC	158	11,24	EUR	CEUX
16/06/2021	14:20:11	UTC	226	11,24	EUR	CEUX
16/06/2021	14:20:11	UTC	270	11,24	EUR	TQEX
16/06/2021	14:20:29	UTC	934	11,23	EUR	MTAA
16/06/2021	14:39:21	UTC	158	11,23	EUR	CEUX
16/06/2021	14:39:21	UTC	238	11,23	EUR	CEUX
16/06/2021	14:39:21	UTC	17	11,23	EUR	CEUX
16/06/2021	14:39:21	UTC	139	11,23	EUR	CEUX
16/06/2021	14:39:21	UTC	158	11,23	EUR	CEUX
16/06/2021	14:39:21	UTC	234	11,23	EUR	MTAA
16/06/2021	14:39:34	UTC	730	11,23	EUR	MTAA
16/06/2021	14:39:34	UTC	23	11,23	EUR	MTAA
16/06/2021	14:45:52	UTC	698	11,21	EUR	MTAA
16/06/2021	15:00:57	UTC	686	11,22	EUR	MTAA
16/06/2021	15:01:13	UTC	844	11,21	EUR	MTAA
16/06/2021	15:09:23	UTC	582	11,20	EUR	MTAA
16/06/2021	15:09:47	UTC	87	11,20	EUR	CEUX
16/06/2021	15:10:01	UTC	516	11,19	EUR	MTAA
16/06/2021	15:10:01	UTC	227	11,19	EUR	MTAA
16/06/2021	15:14:16	UTC	528	11,18	EUR	MTAA
16/06/2021	15:23:34	UTC	408	11,19	EUR	MTAA
16/06/2021	15:24:15	UTC	119	11,18	EUR	MTAA
17/06/2021	07:10:13	UTC	225	11,15	EUR	CEUX
17/06/2021	07:10:13	UTC	10	11,15	EUR	MTAA

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Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
17/06/2021	07:10:18	UTC	400	11,15	EUR	CEUX
17/06/2021	07:10:18	UTC	415	11,15	EUR	CEUX
17/06/2021	07:10:18	UTC	1.304	11,15	EUR	MTAA
17/06/2021	07:19:26	UTC	1.232	11,12	EUR	MTAA
17/06/2021	07:38:21	UTC	700	11,08	EUR	MTAA
17/06/2021	07:42:51	UTC	901	11,08	EUR	MTAA
17/06/2021	07:48:55	UTC	871	11,06	EUR	MTAA
17/06/2021	08:08:21	UTC	414	11,05	EUR	CEUX
17/06/2021	08:08:21	UTC	1.840	11,05	EUR	MTAA
17/06/2021	08:26:54	UTC	13	11,04	EUR	MTAA
17/06/2021	08:26:54	UTC	224	11,04	EUR	MTAA
17/06/2021	08:26:54	UTC	123	11,04	EUR	MTAA
17/06/2021	08:47:24	UTC	686	11,05	EUR	MTAA
17/06/2021	08:51:12	UTC	830	11,05	EUR	MTAA
17/06/2021	08:51:12	UTC	776	11,05	EUR	MTAA
17/06/2021	09:11:16	UTC	1.073	11,03	EUR	MTAA
17/06/2021	09:26:04	UTC	835	11,03	EUR	MTAA
17/06/2021	09:46:34	UTC	186	11,05	EUR	CEUX
17/06/2021	09:46:34	UTC	707	11,05	EUR	CEUX
17/06/2021	09:46:34	UTC	85	11,05	EUR	CEUX
17/06/2021	09:47:45	UTC	720	11,05	EUR	CEUX
17/06/2021	09:47:45	UTC	564	11,05	EUR	CEUX
17/06/2021	09:47:45	UTC	152	11,05	EUR	MTAA
17/06/2021	09:47:45	UTC	100	11,05	EUR	TQEX
17/06/2021	10:21:52	UTC	355	11,03	EUR	CEUX
17/06/2021	10:21:52	UTC	156	11,03	EUR	CEUX
17/06/2021	10:21:52	UTC	238	11,03	EUR	CEUX
17/06/2021	10:21:52	UTC	195	11,03	EUR	CEUX
17/06/2021	10:21:52	UTC	300	11,03	EUR	CEUX
17/06/2021	10:21:52	UTC	385	11,03	EUR	MTAA
17/06/2021	10:21:52	UTC	79	11,03	EUR	MTAA
17/06/2021	10:21:52	UTC	181	11,03	EUR	MTAA
17/06/2021	10:21:52	UTC	170	11,03	EUR	TQEX
17/06/2021	10:21:52	UTC	100	11,03	EUR	TQEX
17/06/2021	10:50:08	UTC	684	11,03	EUR	MTAA
17/06/2021	11:14:18	UTC	872	11,06	EUR	MTAA
17/06/2021	11:31:27	UTC	260	11,06	EUR	CEUX
17/06/2021	11:31:27	UTC	156	11,06	EUR	CEUX
17/06/2021	11:31:27	UTC	190	11,06	EUR	CEUX
17/06/2021	11:31:27	UTC	456	11,06	EUR	CEUX
17/06/2021	11:31:27	UTC	300	11,06	EUR	CEUX
17/06/2021	11:31:27	UTC	702	11,06	EUR	CEUX
17/06/2021	11:51:21	UTC	767	11,07	EUR	MTAA
17/06/2021	12:08:07	UTC	765	11,06	EUR	MTAA
17/06/2021	12:32:05	UTC	786	11,07	EUR	MTAA
17/06/2021	12:46:42	UTC	246	11,07	EUR	CEUX
17/06/2021	12:46:42	UTC	492	11,07	EUR	CEUX
17/06/2021	12:46:42	UTC	100	11,07	EUR	CEUX

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Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
17/06/2021	12:46:42	UTC	500	11,07	EUR	CEUX
17/06/2021	12:46:42	UTC	615	11,07	EUR	CEUX
17/06/2021	12:46:42	UTC	365	11,07	EUR	MTAA
17/06/2021	13:19:33	UTC	859	11,08	EUR	MTAA
17/06/2021	13:40:25	UTC	882	11,08	EUR	MTAA
17/06/2021	13:50:51	UTC	186	11,08	EUR	CEUX
17/06/2021	13:53:36	UTC	840	11,08	EUR	MTAA
17/06/2021	14:06:53	UTC	928	11,09	EUR	MTAA
17/06/2021	14:13:41	UTC	924	11,09	EUR	MTAA
17/06/2021	14:16:17	UTC	727	11,08	EUR	MTAA
17/06/2021	14:26:08	UTC	743	11,09	EUR	MTAA
17/06/2021	14:26:08	UTC	450	11,09	EUR	MTAA
17/06/2021	14:26:08	UTC	233	11,09	EUR	MTAA
17/06/2021	14:26:08	UTC	238	11,09	EUR	MTAA
17/06/2021	14:26:08	UTC	118	11,09	EUR	MTAA
17/06/2021	14:26:08	UTC	182	11,09	EUR	MTAA
17/06/2021	14:41:16	UTC	344	11,14	EUR	MTAA
17/06/2021	14:41:16	UTC	56	11,14	EUR	MTAA
17/06/2021	14:41:16	UTC	186	11,14	EUR	MTAA
17/06/2021	14:41:16	UTC	719	11,14	EUR	MTAA
17/06/2021	14:43:31	UTC	500	11,14	EUR	MTAA
17/06/2021	14:43:54	UTC	410	11,14	EUR	MTAA
17/06/2021	14:57:24	UTC	125	11,17	EUR	CEUX
17/06/2021	14:57:24	UTC	425	11,17	EUR	CEUX
17/06/2021	14:57:24	UTC	1.340	11,17	EUR	MTAA
17/06/2021	15:00:19	UTC	156	11,17	EUR	CEUX
17/06/2021	15:07:03	UTC	286	11,17	EUR	MTAA
17/06/2021	15:07:03	UTC	599	11,17	EUR	MTAA
17/06/2021	15:15:27	UTC	1.171	11,18	EUR	MTAA
17/06/2021	15:16:37	UTC	786	11,18	EUR	MTAA
17/06/2021	15:23:46	UTC	597	11,18	EUR	MTAA
17/06/2021	15:25:28	UTC	189	11,19	EUR	MTAA
18/06/2021	07:05:10	UTC	1.031	11,21	EUR	MTAA
18/06/2021	07:05:11	UTC	372	11,21	EUR	CEUX
18/06/2021	07:17:54	UTC	214	11,20	EUR	MTAA
18/06/2021	07:17:54	UTC	1.022	11,20	EUR	MTAA
18/06/2021	07:17:54	UTC	964	11,20	EUR	MTAA
18/06/2021	07:33:04	UTC	1.041	11,19	EUR	MTAA
18/06/2021	07:33:04	UTC	86	11,19	EUR	MTAA
18/06/2021	07:44:06	UTC	939	11,21	EUR	MTAA
18/06/2021	07:53:16	UTC	281	11,20	EUR	MTAA
18/06/2021	07:55:19	UTC	114	11,20	EUR	MTAA
18/06/2021	07:55:19	UTC	514	11,20	EUR	MTAA
18/06/2021	08:07:08	UTC	806	11,20	EUR	MTAA
18/06/2021	08:21:51	UTC	4	11,21	EUR	CEUX
18/06/2021	08:24:31	UTC	406	11,21	EUR	CEUX
18/06/2021	08:24:31	UTC	2.316	11,21	EUR	MTAA
18/06/2021	08:55:51	UTC	188	11,22	EUR	MTAA

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Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
18/06/2021	08:55:53	UTC	391	11,22	EUR	MTAA
18/06/2021	09:03:00	UTC	864	11,24	EUR	CEUX
18/06/2021	09:04:43	UTC	1.291	11,24	EUR	CEUX
18/06/2021	09:20:29	UTC	892	11,25	EUR	MTAA
18/06/2021	09:40:16	UTC	21	11,22	EUR	MTAA
18/06/2021	09:41:40	UTC	21	11,22	EUR	MTAA
18/06/2021	09:45:08	UTC	628	11,22	EUR	CEUX
18/06/2021	09:45:08	UTC	21	11,22	EUR	CEUX
18/06/2021	09:45:08	UTC	754	11,22	EUR	CEUX
18/06/2021	09:45:08	UTC	2	11,22	EUR	CEUX
18/06/2021	09:45:20	UTC	146	11,22	EUR	MTAA
18/06/2021	09:45:24	UTC	390	11,22	EUR	MTAA
18/06/2021	09:45:26	UTC	128	11,22	EUR	MTAA
18/06/2021	10:08:08	UTC	355	11,17	EUR	CEUX
18/06/2021	10:08:08	UTC	884	11,17	EUR	MTAA
18/06/2021	10:39:35	UTC	434	11,19	EUR	CEUX
18/06/2021	10:39:35	UTC	282	11,19	EUR	CEUX
18/06/2021	10:39:35	UTC	41	11,19	EUR	CEUX
18/06/2021	10:39:35	UTC	77	11,19	EUR	CEUX
18/06/2021	10:39:35	UTC	200	11,19	EUR	CEUX
18/06/2021	10:39:35	UTC	2	11,19	EUR	CEUX
18/06/2021	10:39:35	UTC	190	11,19	EUR	CEUX
18/06/2021	10:39:35	UTC	3	11,19	EUR	MTAA
18/06/2021	10:54:39	UTC	149	11,18	EUR	MTAA
18/06/2021	10:54:39	UTC	831	11,18	EUR	MTAA
18/06/2021	11:23:57	UTC	14	11,15	EUR	TQEX
18/06/2021	11:23:57	UTC	2	11,15	EUR	TQEX
18/06/2021	11:23:57	UTC	28	11,15	EUR	TQEX
18/06/2021	11:30:00	UTC	693	11,16	EUR	CEUX
18/06/2021	11:30:00	UTC	1.647	11,16	EUR	MTAA
18/06/2021	12:00:34	UTC	356	11,14	EUR	CEUX
18/06/2021	12:00:34	UTC	860	11,14	EUR	MTAA
18/06/2021	12:34:10	UTC	299	11,10	EUR	CEUX
18/06/2021	12:35:10	UTC	55	11,10	EUR	CEUX
18/06/2021	12:35:10	UTC	32	11,10	EUR	CEUX
18/06/2021	12:35:10	UTC	906	11,10	EUR	MTAA
18/06/2021	12:55:43	UTC	4	11,10	EUR	MTAA
18/06/2021	12:55:43	UTC	100	11,10	EUR	TQEX
18/06/2021	12:55:43	UTC	1.700	11,10	EUR	TQEX
18/06/2021	12:55:43	UTC	8	11,10	EUR	TQEX
18/06/2021	12:55:43	UTC	29	11,10	EUR	TQEX
18/06/2021	13:15:33	UTC	761	11,08	EUR	MTAA
18/06/2021	13:31:05	UTC	950	11,08	EUR	MTAA
18/06/2021	13:37:22	UTC	333	11,09	EUR	CEUX
18/06/2021	13:37:22	UTC	753	11,09	EUR	MTAA
18/06/2021	13:46:44	UTC	780	11,09	EUR	MTAA
18/06/2021	13:46:44	UTC	153	11,09	EUR	MTAA
18/06/2021	13:51:02	UTC	307	11,08	EUR	CEUX

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Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
18/06/2021	13:53:49	UTC	612	11,08	EUR	MTAA
18/06/2021	14:09:09	UTC	1.700	11,11	EUR	TQEX
18/06/2021	14:09:09	UTC	190	11,11	EUR	TQEX
18/06/2021	14:14:40	UTC	836	11,09	EUR	MTAA
18/06/2021	14:34:33	UTC	391	11,08	EUR	MTAA
18/06/2021	14:34:33	UTC	700	11,08	EUR	MTAA
18/06/2021	14:34:33	UTC	194	11,08	EUR	MTAA
18/06/2021	14:41:01	UTC	355	11,08	EUR	MTAA
18/06/2021	14:41:01	UTC	530	11,08	EUR	MTAA
18/06/2021	14:50:03	UTC	740	11,08	EUR	MTAA
18/06/2021	14:53:40	UTC	1.022	11,08	EUR	MTAA
18/06/2021	14:56:16	UTC	155	11,09	EUR	MTAA
18/06/2021	14:56:16	UTC	20	11,09	EUR	TQEX
18/06/2021	15:08:23	UTC	449	11,09	EUR	CEUX
18/06/2021	15:08:23	UTC	423	11,09	EUR	CEUX
18/06/2021	15:08:23	UTC	600	11,09	EUR	CEUX
18/06/2021	15:08:23	UTC	19	11,09	EUR	CEUX
18/06/2021	15:08:23	UTC	100	11,09	EUR	MTAA
18/06/2021	15:08:23	UTC	163	11,09	EUR	MTAA
18/06/2021	15:13:08	UTC	682	11,08	EUR	MTAA
18/06/2021	15:23:36	UTC	223	11,09	EUR	CEUX
18/06/2021	15:23:36	UTC	289	11,09	EUR	CEUX
18/06/2021	15:23:36	UTC	80	11,09	EUR	CEUX
18/06/2021	15:24:10	UTC	162	11,09	EUR	MTAA