

CAMPARI GROUP

Notification of share buyback

Sesto San Giovanni, August 16th, 2021 - In compliance with the authorization approved by the Shareholder meeting held on April 8th, 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 9th, 2021 and August 13th, 2021 it bought back 185,806 own shares at an average price of € 12,0123 per share for a total amount of € 2.231.964,64.

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 € | Total amount € |
|------------|---------------------------|--------------------|-------------------|
| 09/08/2021 | 37,311 | 11.9621 | 446,317.91 |
| 10/08/2021 | 37,151 | 12.0121 | 446,261.53 |
| 11/08/2021 | 37,473 | 11.913 | 446,415.85 |
| 12/08/2021 | 37,176 | 12.0083 | 446,420.56 |
| 13/08/2021 | 36,695 | 12.1692 | 446,548.79 |

FOR FURTHER INFORMATION

Investor Relations

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Email: 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 |
|------------------|------------------|-----------|--------|-------|----------|---------------|
| 09/08/2021 | 07:08:21 | UTC | 353 | 11,99 | EUR | AQEU |
| 09/08/2021 | 07:08:21 | UTC | 400 | 11,99 | EUR | CEUX |
| 09/08/2021 | 07:08:21 | UTC | 1.037 | 11,99 | EUR | MTAA |
| 09/08/2021 | 07:08:21 | UTC | 70 | 11,99 | EUR | MTAA |
| 09/08/2021 | 07:08:21 | UTC | 322 | 11,99 | EUR | TQEX |
| 09/08/2021 | 07:19:48 | UTC | 803 | 12,00 | EUR | MTAA |
| 09/08/2021 | 07:27:31 | UTC | 52 | 11,99 | EUR | MTAA |
| 09/08/2021 | 07:27:31 | UTC | 827 | 11,99 | EUR | MTAA |
| 09/08/2021 | 07:35:50 | UTC | 944 | 11,98 | EUR | MTAA |
| 09/08/2021 | 07:51:14 | UTC | 1.087 | 11,96 | EUR | MTAA |
| 09/08/2021 | 07:53:16 | UTC | 826 | 11,95 | EUR | MTAA |
| 09/08/2021 | 08:06:24 | UTC | 826 | 11,97 | EUR | MTAA |
| 09/08/2021 | 08:27:30 | UTC | 277 | 11,96 | EUR | TQEX |
| 09/08/2021 | 08:31:34 | UTC | 750 | 11,95 | EUR | AQEU |
| 09/08/2021 | 08:31:34 | UTC | 750 | 11,95 | EUR | AQEU |
| 09/08/2021 | 08:31:34 | UTC | 507 | 11,95 | EUR | AQEU |
| 09/08/2021 | 08:49:37 | UTC | 711 | 11,95 | EUR | MTAA |
| 09/08/2021 | 09:10:45 | UTC | 354 | 11,95 | EUR | CEUX |
| 09/08/2021 | 09:10:45 | UTC | 1.737 | 11,95 | EUR | MTAA |
| 09/08/2021 | 09:43:55 | UTC | 829 | 11,95 | EUR | MTAA |
| 09/08/2021 | 09:46:49 | UTC | 914 | 11,95 | EUR | MTAA |
| 09/08/2021 | 09:55:21 | UTC | 1.005 | 11,95 | EUR | MTAA |
| 09/08/2021 | 10:19:05 | UTC | 835 | 11,97 | EUR | MTAA |
| 09/08/2021 | 10:34:00 | UTC | 921 | 11,97 | EUR | MTAA |
| 09/08/2021 | 11:05:55 | UTC | 722 | 11,97 | EUR | MTAA |
| 09/08/2021 | 11:12:37 | UTC | 643 | 11,98 | EUR | MTAA |
| 09/08/2021 | 11:27:41 | UTC | 850 | 11,98 | EUR | MTAA |
| 09/08/2021 | 11:52:56 | UTC | 865 | 11,99 | EUR | MTAA |
| 09/08/2021 | 12:05:28 | UTC | 524 | 11,99 | EUR | MTAA |
| 09/08/2021 | 12:05:28 | UTC | 347 | 11,99 | EUR | MTAA |
| 09/08/2021 | 12:24:15 | UTC | 869 | 11,97 | EUR | MTAA |
| 09/08/2021 | 12:50:21 | UTC | 244 | 11,98 | EUR | AQEU |
| 09/08/2021 | 12:50:21 | UTC | 435 | 11,98 | EUR | CEUX |
| 09/08/2021 | 12:50:21 | UTC | 163 | 11,98 | EUR | CEUX |
| 09/08/2021 | 12:50:21 | UTC | 89 | 11,98 | EUR | CEUX |
| 09/08/2021 | 12:50:21 | UTC | 687 | 11,98 | EUR | MTAA |
| 09/08/2021 | 12:58:49 | UTC | 366 | 11,97 | EUR | AQEU |
| 09/08/2021 | 13:20:40 | UTC | 325 | 11,98 | EUR | AQEU |
| 09/08/2021 | 13:20:40 | UTC | 193 | 11,98 | EUR | AQEU |
| 09/08/2021 | 13:20:40 | UTC | 750 | 11,98 | EUR | AQEU |
| 09/08/2021 | 13:20:40 | UTC | 486 | 11,98 | EUR | AQEU |
| 09/08/2021 | 13:20:40 | UTC | 12 | 11,98 | EUR | AQEU |
| 09/08/2021 | 13:37:18 | UTC | 774 | 11,97 | EUR | MTAA |
| 09/08/2021 | 13:50:54 | UTC | 411 | 11,96 | EUR | CEUX |
| 09/08/2021 | 13:50:54 | UTC | 1.494 | 11,96 | EUR | MTAA |
| 09/08/2021 | 14:02:00 | UTC | 1.038 | 11,96 | EUR | MTAA |
| 09/08/2021 | 14:20:56 | UTC | 1.400 | 11,97 | EUR | MTAA |
| 09/08/2021 | 14:27:44 | UTC | 898 | 11,95 | EUR | MTAA |
| 09/08/2021 | 14:43:33 | UTC | 890 | 11,96 | EUR | MTAA |
| 09/08/2021 | 14:53:43 | UTC | 100 | 11,95 | EUR | CEUX |
| 09/08/2021 | 14:53:43 | UTC | 900 | 11,95 | EUR | CEUX |
| 09/08/2021 | 14:53:43 | UTC | 99 | 11,95 | EUR | CEUX |
| 09/08/2021 | 14:53:43 | UTC | 268 | 11,95 | EUR | CEUX |

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|------------|----------|-----|-------|-------|-----|------|
| 09/08/2021 | 14:53:43 | UTC | 415 | 11,95 | EUR | TQEX |
| 09/08/2021 | 15:02:48 | UTC | 778 | 11,94 | EUR | MTAA |
| 09/08/2021 | 15:14:07 | UTC | 103 | 11,94 | EUR | CEUX |
| 09/08/2021 | 15:19:30 | UTC | 1.018 | 11,93 | EUR | MTAA |
| 09/08/2021 | 15:23:01 | UTC | 509 | 11,92 | EUR | MTAA |
| 09/08/2021 | 15:24:25 | UTC | 509 | 11,93 | EUR | AQEU |
| 10/08/2021 | 07:02:09 | UTC | 709 | 11,91 | EUR | MTAA |
| 10/08/2021 | 07:13:33 | UTC | 88 | 12,00 | EUR | MTAA |
| 10/08/2021 | 07:14:22 | UTC | 276 | 12,01 | EUR | AQEU |
| 10/08/2021 | 07:16:49 | UTC | 291 | 12,01 | EUR | CEUX |
| 10/08/2021 | 07:16:49 | UTC | 178 | 12,01 | EUR | MTAA |
| 10/08/2021 | 07:16:49 | UTC | 1.400 | 12,01 | EUR | MTAA |
| 10/08/2021 | 07:16:49 | UTC | 283 | 12,01 | EUR | MTAA |
| 10/08/2021 | 07:30:26 | UTC | 141 | 12,03 | EUR | MTAA |
| 10/08/2021 | 07:32:24 | UTC | 852 | 12,03 | EUR | MTAA |
| 10/08/2021 | 07:46:23 | UTC | 704 | 12,03 | EUR | AQEU |
| 10/08/2021 | 07:46:23 | UTC | 252 | 12,03 | EUR | AQEU |
| 10/08/2021 | 07:49:21 | UTC | 858 | 12,02 | EUR | MTAA |
| 10/08/2021 | 08:00:48 | UTC | 2 | 12,00 | EUR | MTAA |
| 10/08/2021 | 08:07:14 | UTC | 70 | 12,01 | EUR | AQEU |
| 10/08/2021 | 08:07:14 | UTC | 750 | 12,01 | EUR | AQEU |
| 10/08/2021 | 08:07:14 | UTC | 236 | 12,01 | EUR | AQEU |
| 10/08/2021 | 08:20:58 | UTC | 453 | 12,00 | EUR | AQEU |
| 10/08/2021 | 08:20:58 | UTC | 168 | 12,00 | EUR | AQEU |
| 10/08/2021 | 08:20:58 | UTC | 358 | 12,00 | EUR | AQEU |
| 10/08/2021 | 08:34:16 | UTC | 220 | 12,00 | EUR | AQEU |
| 10/08/2021 | 08:34:16 | UTC | 172 | 12,00 | EUR | CEUX |
| 10/08/2021 | 08:34:16 | UTC | 148 | 12,00 | EUR | MTAA |
| 10/08/2021 | 08:34:16 | UTC | 169 | 12,00 | EUR | TQEX |
| 10/08/2021 | 08:44:21 | UTC | 175 | 12,02 | EUR | AQEU |
| 10/08/2021 | 08:44:21 | UTC | 168 | 12,02 | EUR | AQEU |
| 10/08/2021 | 08:44:21 | UTC | 538 | 12,02 | EUR | AQEU |
| 10/08/2021 | 08:51:23 | UTC | 169 | 12,00 | EUR | MTAA |
| 10/08/2021 | 08:59:36 | UTC | 138 | 12,02 | EUR | AQEU |
| 10/08/2021 | 08:59:36 | UTC | 240 | 12,02 | EUR | AQEU |
| 10/08/2021 | 08:59:36 | UTC | 173 | 12,02 | EUR | TQEX |
| 10/08/2021 | 09:08:14 | UTC | 168 | 12,03 | EUR | AQEU |
| 10/08/2021 | 09:08:14 | UTC | 750 | 12,03 | EUR | AQEU |
| 10/08/2021 | 09:22:28 | UTC | 168 | 12,01 | EUR | AQEU |
| 10/08/2021 | 09:22:28 | UTC | 750 | 12,01 | EUR | AQEU |
| 10/08/2021 | 09:22:28 | UTC | 80 | 12,01 | EUR | CEUX |
| 10/08/2021 | 09:27:36 | UTC | 839 | 12,00 | EUR | MTAA |
| 10/08/2021 | 09:51:58 | UTC | 216 | 12,00 | EUR | AQEU |
| 10/08/2021 | 09:51:58 | UTC | 319 | 12,00 | EUR | AQEU |
| 10/08/2021 | 09:51:58 | UTC | 393 | 12,00 | EUR | AQEU |
| 10/08/2021 | 09:55:56 | UTC | 417 | 11,99 | EUR | MTAA |
| 10/08/2021 | 10:08:47 | UTC | 817 | 12,01 | EUR | MTAA |
| 10/08/2021 | 10:24:07 | UTC | 565 | 12,02 | EUR | MTAA |
| 10/08/2021 | 10:24:07 | UTC | 245 | 12,02 | EUR | MTAA |
| 10/08/2021 | 10:27:35 | UTC | 40 | 12,00 | EUR | CEUX |
| 10/08/2021 | 10:27:35 | UTC | 212 | 12,00 | EUR | CEUX |
| 10/08/2021 | 10:27:35 | UTC | 114 | 12,00 | EUR | TQEX |
| 10/08/2021 | 10:56:34 | UTC | 735 | 12,00 | EUR | AQEU |
| 10/08/2021 | 10:56:34 | UTC | 168 | 12,00 | EUR | AQEU |
| 10/08/2021 | 10:56:34 | UTC | 107 | 12,00 | EUR | AQEU |

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|------------|----------|-----|-------|-------|-----|------|
| 10/08/2021 | 11:18:25 | UTC | 87 | 12,02 | EUR | AQEU |
| 10/08/2021 | 11:18:25 | UTC | 102 | 12,02 | EUR | MTAA |
| 10/08/2021 | 11:19:21 | UTC | 111 | 12,02 | EUR | MTAA |
| 10/08/2021 | 11:19:21 | UTC | 534 | 12,02 | EUR | MTAA |
| 10/08/2021 | 11:30:55 | UTC | 1.097 | 12,03 | EUR | MTAA |
| 10/08/2021 | 12:01:49 | UTC | 684 | 12,04 | EUR | MTAA |
| 10/08/2021 | 12:04:20 | UTC | 651 | 12,04 | EUR | MTAA |
| 10/08/2021 | 12:31:38 | UTC | 172 | 12,03 | EUR | CEUX |
| 10/08/2021 | 12:31:38 | UTC | 96 | 12,03 | EUR | MTAA |
| 10/08/2021 | 12:31:38 | UTC | 410 | 12,03 | EUR | MTAA |
| 10/08/2021 | 12:31:38 | UTC | 41 | 12,03 | EUR | MTAA |
| 10/08/2021 | 12:43:19 | UTC | 750 | 12,06 | EUR | AQEU |
| 10/08/2021 | 12:43:19 | UTC | 117 | 12,06 | EUR | AQEU |
| 10/08/2021 | 12:58:04 | UTC | 638 | 12,06 | EUR | AQEU |
| 10/08/2021 | 13:01:00 | UTC | 722 | 12,06 | EUR | MTAA |
| 10/08/2021 | 13:06:29 | UTC | 710 | 12,05 | EUR | MTAA |
| 10/08/2021 | 13:20:00 | UTC | 760 | 12,05 | EUR | MTAA |
| 10/08/2021 | 13:26:57 | UTC | 644 | 12,04 | EUR | MTAA |
| 10/08/2021 | 13:44:50 | UTC | 99 | 12,06 | EUR | CEUX |
| 10/08/2021 | 13:44:50 | UTC | 17 | 12,06 | EUR | CEUX |
| 10/08/2021 | 13:44:50 | UTC | 167 | 12,06 | EUR | CEUX |
| 10/08/2021 | 13:44:50 | UTC | 172 | 12,06 | EUR | CEUX |
| 10/08/2021 | 13:49:28 | UTC | 728 | 12,07 | EUR | AQEU |
| 10/08/2021 | 13:49:28 | UTC | 275 | 12,07 | EUR | AQEU |
| 10/08/2021 | 13:49:28 | UTC | 127 | 12,07 | EUR | AQEU |
| 10/08/2021 | 13:52:49 | UTC | 735 | 12,06 | EUR | MTAA |
| 10/08/2021 | 14:00:04 | UTC | 772 | 12,04 | EUR | MTAA |
| 10/08/2021 | 14:11:22 | UTC | 635 | 12,04 | EUR | MTAA |
| 10/08/2021 | 14:18:15 | UTC | 493 | 12,02 | EUR | AQEU |
| 10/08/2021 | 14:18:16 | UTC | 129 | 12,02 | EUR | MTAA |
| 10/08/2021 | 14:18:16 | UTC | 257 | 12,02 | EUR | TQEX |
| 10/08/2021 | 14:20:48 | UTC | 777 | 12,01 | EUR | MTAA |
| 10/08/2021 | 14:28:44 | UTC | 591 | 12,01 | EUR | MTAA |
| 10/08/2021 | 14:37:55 | UTC | 746 | 12,00 | EUR | MTAA |
| 10/08/2021 | 14:40:06 | UTC | 698 | 11,99 | EUR | MTAA |
| 10/08/2021 | 14:49:13 | UTC | 754 | 11,98 | EUR | MTAA |
| 10/08/2021 | 15:03:16 | UTC | 613 | 11,96 | EUR | MTAA |
| 10/08/2021 | 15:03:50 | UTC | 745 | 11,96 | EUR | MTAA |
| 10/08/2021 | 15:07:51 | UTC | 90 | 11,96 | EUR | TQEX |
| 10/08/2021 | 15:09:13 | UTC | 193 | 11,95 | EUR | AQEU |
| 10/08/2021 | 15:21:04 | UTC | 189 | 11,94 | EUR | AQEU |
| 10/08/2021 | 15:21:04 | UTC | 285 | 11,94 | EUR | CEUX |
| 10/08/2021 | 15:21:04 | UTC | 172 | 11,94 | EUR | CEUX |
| 10/08/2021 | 15:21:04 | UTC | 266 | 11,94 | EUR | CEUX |
| 10/08/2021 | 15:21:51 | UTC | 276 | 11,94 | EUR | MTAA |
| 10/08/2021 | 15:21:51 | UTC | 237 | 11,94 | EUR | MTAA |
| 10/08/2021 | 15:24:26 | UTC | 15 | 11,94 | EUR | TQEX |
| 10/08/2021 | 15:24:26 | UTC | 90 | 11,94 | EUR | TQEX |
| 11/08/2021 | 07:03:05 | UTC | 155 | 11,96 | EUR | MTAA |
| 11/08/2021 | 07:09:48 | UTC | 700 | 11,89 | EUR | MTAA |
| 11/08/2021 | 07:09:48 | UTC | 286 | 11,89 | EUR | MTAA |
| 11/08/2021 | 07:13:32 | UTC | 604 | 11,87 | EUR | MTAA |
| 11/08/2021 | 07:13:32 | UTC | 175 | 11,87 | EUR | MTAA |
| 11/08/2021 | 07:22:06 | UTC | 48 | 11,88 | EUR | MTAA |
| 11/08/2021 | 07:22:06 | UTC | 1.034 | 11,88 | EUR | MTAA |

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| 11/08/2021 | 07:28:07 | UTC | 905 | 11,88 | EUR | MTAA |
| 11/08/2021 | 07:40:47 | UTC | 1.100 | 11,86 | EUR | MTAA |
| 11/08/2021 | 07:54:22 | UTC | 1.641 | 11,87 | EUR | MTAA |
| 11/08/2021 | 08:13:17 | UTC | 187 | 11,88 | EUR | CEUX |
| 11/08/2021 | 08:13:17 | UTC | 172 | 11,88 | EUR | CEUX |
| 11/08/2021 | 08:14:02 | UTC | 178 | 11,88 | EUR | CEUX |
| 11/08/2021 | 08:14:02 | UTC | 1.000 | 11,88 | EUR | MTAA |
| 11/08/2021 | 08:14:02 | UTC | 214 | 11,88 | EUR | MTAA |
| 11/08/2021 | 08:14:02 | UTC | 277 | 11,88 | EUR | TQEX |
| 11/08/2021 | 08:14:02 | UTC | 58 | 11,88 | EUR | TQEX |
| 11/08/2021 | 08:34:03 | UTC | 723 | 11,88 | EUR | MTAA |
| 11/08/2021 | 08:34:03 | UTC | 173 | 11,88 | EUR | MTAA |
| 11/08/2021 | 08:52:57 | UTC | 1.374 | 11,91 | EUR | MTAA |
| 11/08/2021 | 09:16:26 | UTC | 344 | 11,91 | EUR | CEUX |
| 11/08/2021 | 09:16:26 | UTC | 1.709 | 11,91 | EUR | MTAA |
| 11/08/2021 | 09:47:22 | UTC | 133 | 11,92 | EUR | CEUX |
| 11/08/2021 | 09:47:27 | UTC | 229 | 11,92 | EUR | CEUX |
| 11/08/2021 | 09:47:27 | UTC | 246 | 11,92 | EUR | MTAA |
| 11/08/2021 | 09:47:27 | UTC | 1.442 | 11,92 | EUR | MTAA |
| 11/08/2021 | 10:13:19 | UTC | 1.127 | 11,90 | EUR | MTAA |
| 11/08/2021 | 10:53:28 | UTC | 77 | 11,94 | EUR | CEUX |
| 11/08/2021 | 10:53:28 | UTC | 265 | 11,94 | EUR | CEUX |
| 11/08/2021 | 10:53:28 | UTC | 289 | 11,94 | EUR | MTAA |
| 11/08/2021 | 10:53:28 | UTC | 911 | 11,94 | EUR | MTAA |
| 11/08/2021 | 11:37:04 | UTC | 280 | 11,94 | EUR | AQEU |
| 11/08/2021 | 11:37:04 | UTC | 240 | 11,94 | EUR | AQEU |
| 11/08/2021 | 11:37:04 | UTC | 1.590 | 11,94 | EUR | MTAA |
| 11/08/2021 | 12:12:11 | UTC | 786 | 11,93 | EUR | MTAA |
| 11/08/2021 | 12:18:22 | UTC | 771 | 11,92 | EUR | MTAA |
| 11/08/2021 | 12:32:42 | UTC | 676 | 11,91 | EUR | MTAA |
| 11/08/2021 | 12:40:45 | UTC | 687 | 11,90 | EUR | MTAA |
| 11/08/2021 | 12:55:05 | UTC | 1.116 | 11,92 | EUR | MTAA |
| 11/08/2021 | 13:21:53 | UTC | 7 | 11,94 | EUR | MTAA |
| 11/08/2021 | 13:21:53 | UTC | 4 | 11,94 | EUR | MTAA |
| 11/08/2021 | 13:21:56 | UTC | 5 | 11,94 | EUR | MTAA |
| 11/08/2021 | 13:21:56 | UTC | 3 | 11,94 | EUR | MTAA |
| 11/08/2021 | 13:22:24 | UTC | 4 | 11,94 | EUR | MTAA |
| 11/08/2021 | 13:22:24 | UTC | 4 | 11,94 | EUR | MTAA |
| 11/08/2021 | 13:22:30 | UTC | 400 | 11,94 | EUR | TQEX |
| 11/08/2021 | 13:28:00 | UTC | 235 | 11,94 | EUR | MTAA |
| 11/08/2021 | 13:28:00 | UTC | 438 | 11,94 | EUR | MTAA |
| 11/08/2021 | 13:34:45 | UTC | 595 | 11,94 | EUR | CEUX |
| 11/08/2021 | 13:34:45 | UTC | 12 | 11,94 | EUR | MTAA |
| 11/08/2021 | 13:34:45 | UTC | 15 | 11,94 | EUR | MTAA |
| 11/08/2021 | 13:35:27 | UTC | 789 | 11,94 | EUR | MTAA |
| 11/08/2021 | 13:45:15 | UTC | 768 | 11,93 | EUR | MTAA |
| 11/08/2021 | 13:50:41 | UTC | 608 | 11,94 | EUR | MTAA |
| 11/08/2021 | 13:59:44 | UTC | 307 | 11,96 | EUR | CEUX |
| 11/08/2021 | 14:01:15 | UTC | 807 | 11,96 | EUR | MTAA |
| 11/08/2021 | 14:01:15 | UTC | 201 | 11,96 | EUR | MTAA |
| 11/08/2021 | 14:04:50 | UTC | 1.047 | 11,95 | EUR | MTAA |
| 11/08/2021 | 14:12:36 | UTC | 907 | 11,94 | EUR | MTAA |
| 11/08/2021 | 14:30:53 | UTC | 836 | 11,94 | EUR | MTAA |
| 11/08/2021 | 14:32:43 | UTC | 689 | 11,93 | EUR | MTAA |
| 11/08/2021 | 14:40:33 | UTC | 730 | 11,93 | EUR | MTAA |

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| 11/08/2021 | 14:43:12 | UTC | 735 | 11,92 | EUR | MTAA |
| 11/08/2021 | 14:50:45 | UTC | 658 | 11,92 | EUR | MTAA |
| 11/08/2021 | 15:03:02 | UTC | 1.038 | 11,93 | EUR | MTAA |
| 11/08/2021 | 15:07:20 | UTC | 677 | 11,92 | EUR | MTAA |
| 11/08/2021 | 15:12:54 | UTC | 359 | 11,92 | EUR | AQEU |
| 11/08/2021 | 15:19:21 | UTC | 360 | 11,94 | EUR | MTAA |
| 11/08/2021 | 15:19:21 | UTC | 13 | 11,94 | EUR | MTAA |
| 11/08/2021 | 15:19:21 | UTC | 260 | 11,94 | EUR | MTAA |
| 11/08/2021 | 15:19:21 | UTC | 9 | 11,94 | EUR | MTAA |
| 11/08/2021 | 15:19:21 | UTC | 8 | 11,94 | EUR | MTAA |
| 11/08/2021 | 15:19:21 | UTC | 23 | 11,94 | EUR | MTAA |
| 12/08/2021 | 07:02:49 | UTC | 920 | 11,93 | EUR | MTAA |
| 12/08/2021 | 07:15:44 | UTC | 130 | 11,96 | EUR | MTAA |
| 12/08/2021 | 07:15:44 | UTC | 2.045 | 11,96 | EUR | MTAA |
| 12/08/2021 | 07:25:49 | UTC | 988 | 11,97 | EUR | MTAA |
| 12/08/2021 | 07:42:32 | UTC | 846 | 11,95 | EUR | MTAA |
| 12/08/2021 | 07:56:15 | UTC | 380 | 11,97 | EUR | CEUX |
| 12/08/2021 | 07:56:15 | UTC | 1.778 | 11,97 | EUR | MTAA |
| 12/08/2021 | 08:17:01 | UTC | 872 | 11,96 | EUR | MTAA |
| 12/08/2021 | 08:33:14 | UTC | 117 | 12,00 | EUR | MTAA |
| 12/08/2021 | 08:33:14 | UTC | 125 | 12,00 | EUR | MTAA |
| 12/08/2021 | 08:33:14 | UTC | 775 | 12,00 | EUR | MTAA |
| 12/08/2021 | 08:33:14 | UTC | 120 | 12,00 | EUR | MTAA |
| 12/08/2021 | 08:33:14 | UTC | 924 | 12,00 | EUR | MTAA |
| 12/08/2021 | 08:50:20 | UTC | 1.042 | 11,99 | EUR | MTAA |
| 12/08/2021 | 09:18:59 | UTC | 19 | 11,98 | EUR | TQEX |
| 12/08/2021 | 09:18:59 | UTC | 171 | 11,98 | EUR | TQEX |
| 12/08/2021 | 09:18:59 | UTC | 597 | 11,98 | EUR | TQEX |
| 12/08/2021 | 09:19:29 | UTC | 38 | 11,97 | EUR | MTAA |
| 12/08/2021 | 09:19:36 | UTC | 882 | 11,97 | EUR | MTAA |
| 12/08/2021 | 09:41:32 | UTC | 750 | 11,97 | EUR | MTAA |
| 12/08/2021 | 09:42:24 | UTC | 37 | 11,97 | EUR | MTAA |
| 12/08/2021 | 09:59:40 | UTC | 222 | 11,99 | EUR | MTAA |
| 12/08/2021 | 09:59:40 | UTC | 1 | 11,99 | EUR | MTAA |
| 12/08/2021 | 09:59:40 | UTC | 1 | 11,99 | EUR | MTAA |
| 12/08/2021 | 09:59:40 | UTC | 1 | 11,99 | EUR | MTAA |
| 12/08/2021 | 09:59:40 | UTC | 700 | 11,99 | EUR | MTAA |
| 12/08/2021 | 09:59:40 | UTC | 8 | 11,99 | EUR | MTAA |
| 12/08/2021 | 10:05:33 | UTC | 554 | 11,98 | EUR | MTAA |
| 12/08/2021 | 10:05:33 | UTC | 341 | 11,98 | EUR | MTAA |
| 12/08/2021 | 10:23:10 | UTC | 891 | 11,98 | EUR | MTAA |
| 12/08/2021 | 10:39:02 | UTC | 693 | 11,99 | EUR | MTAA |
| 12/08/2021 | 11:06:03 | UTC | 243 | 12,00 | EUR | CEUX |
| 12/08/2021 | 11:06:03 | UTC | 1.430 | 12,00 | EUR | MTAA |
| 12/08/2021 | 11:06:04 | UTC | 106 | 12,00 | EUR | CEUX |
| 12/08/2021 | 11:14:27 | UTC | 331 | 12,00 | EUR | CEUX |
| 12/08/2021 | 11:14:27 | UTC | 15 | 12,00 | EUR | CEUX |
| 12/08/2021 | 11:34:34 | UTC | 807 | 11,98 | EUR | MTAA |
| 12/08/2021 | 11:47:14 | UTC | 44 | 11,98 | EUR | MTAA |
| 12/08/2021 | 11:47:14 | UTC | 836 | 11,98 | EUR | MTAA |
| 12/08/2021 | 12:12:31 | UTC | 873 | 11,99 | EUR | MTAA |
| 12/08/2021 | 12:40:52 | UTC | 47 | 12,01 | EUR | CEUX |
| 12/08/2021 | 12:40:52 | UTC | 2 | 12,01 | EUR | MTAA |
| 12/08/2021 | 12:40:52 | UTC | 47 | 12,01 | EUR | MTAA |
| 12/08/2021 | 12:40:54 | UTC | 130 | 12,02 | EUR | MTAA |

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|------------|----------|-----|-------|-------|-----|------|
| 12/08/2021 | 12:40:55 | UTC | 300 | 12,02 | EUR | CEUX |
| 12/08/2021 | 12:40:56 | UTC | 66 | 12,02 | EUR | CEUX |
| 12/08/2021 | 12:40:56 | UTC | 1.233 | 12,02 | EUR | MTAA |
| 12/08/2021 | 13:14:31 | UTC | 750 | 12,04 | EUR | AQEU |
| 12/08/2021 | 13:20:49 | UTC | 1.463 | 12,03 | EUR | MTAA |
| 12/08/2021 | 13:40:21 | UTC | 1.120 | 12,04 | EUR | MTAA |
| 12/08/2021 | 13:40:21 | UTC | 189 | 12,04 | EUR | MTAA |
| 12/08/2021 | 13:40:21 | UTC | 4 | 12,04 | EUR | MTAA |
| 12/08/2021 | 13:40:21 | UTC | 1 | 12,04 | EUR | MTAA |
| 12/08/2021 | 13:40:21 | UTC | 12 | 12,04 | EUR | MTAA |
| 12/08/2021 | 13:40:21 | UTC | 2 | 12,04 | EUR | MTAA |
| 12/08/2021 | 13:40:21 | UTC | 224 | 12,04 | EUR | MTAA |
| 12/08/2021 | 13:40:21 | UTC | 513 | 12,04 | EUR | TQEX |
| 12/08/2021 | 13:54:59 | UTC | 286 | 12,06 | EUR | CEUX |
| 12/08/2021 | 13:54:59 | UTC | 1.060 | 12,06 | EUR | MTAA |
| 12/08/2021 | 14:14:09 | UTC | 1.048 | 12,05 | EUR | MTAA |
| 12/08/2021 | 14:17:15 | UTC | 949 | 12,05 | EUR | MTAA |
| 12/08/2021 | 14:27:10 | UTC | 776 | 12,07 | EUR | MTAA |
| 12/08/2021 | 14:43:31 | UTC | 804 | 12,09 | EUR | MTAA |
| 12/08/2021 | 14:54:05 | UTC | 1 | 12,09 | EUR | AQEU |
| 12/08/2021 | 14:54:05 | UTC | 7 | 12,09 | EUR | AQEU |
| 12/08/2021 | 14:54:05 | UTC | 1 | 12,09 | EUR | AQEU |
| 12/08/2021 | 14:54:05 | UTC | 1 | 12,09 | EUR | AQEU |
| 12/08/2021 | 14:54:05 | UTC | 452 | 12,09 | EUR | AQEU |
| 12/08/2021 | 14:54:06 | UTC | 1 | 12,09 | EUR | AQEU |
| 12/08/2021 | 14:54:23 | UTC | 186 | 12,09 | EUR | AQEU |
| 12/08/2021 | 14:54:56 | UTC | 299 | 12,09 | EUR | MTAA |
| 12/08/2021 | 14:54:56 | UTC | 925 | 12,09 | EUR | MTAA |
| 12/08/2021 | 15:02:18 | UTC | 64 | 12,09 | EUR | MTAA |
| 12/08/2021 | 15:02:18 | UTC | 761 | 12,09 | EUR | MTAA |
| 12/08/2021 | 15:07:50 | UTC | 657 | 12,08 | EUR | MTAA |
| 12/08/2021 | 15:15:07 | UTC | 624 | 12,09 | EUR | MTAA |
| 12/08/2021 | 15:16:33 | UTC | 278 | 12,09 | EUR | MTAA |
| 12/08/2021 | 15:20:09 | UTC | 11 | 12,08 | EUR | TQEX |
| 12/08/2021 | 15:22:47 | UTC | 180 | 12,09 | EUR | MTAA |
| 12/08/2021 | 15:24:32 | UTC | 49 | 12,09 | EUR | CEUX |
| 13/08/2021 | 07:04:17 | UTC | 320 | 12,03 | EUR | CEUX |
| 13/08/2021 | 07:04:17 | UTC | 1.135 | 12,03 | EUR | MTAA |
| 13/08/2021 | 07:20:40 | UTC | 750 | 12,09 | EUR | AQEU |
| 13/08/2021 | 07:20:40 | UTC | 281 | 12,09 | EUR | AQEU |
| 13/08/2021 | 07:20:40 | UTC | 340 | 12,09 | EUR | CEUX |
| 13/08/2021 | 07:20:40 | UTC | 127 | 12,09 | EUR | CEUX |
| 13/08/2021 | 07:20:40 | UTC | 407 | 12,09 | EUR | MTAA |
| 13/08/2021 | 07:20:40 | UTC | 340 | 12,09 | EUR | TQEX |
| 13/08/2021 | 07:42:07 | UTC | 750 | 12,09 | EUR | AQEU |
| 13/08/2021 | 07:42:07 | UTC | 281 | 12,09 | EUR | AQEU |
| 13/08/2021 | 07:42:07 | UTC | 750 | 12,09 | EUR | AQEU |
| 13/08/2021 | 07:42:07 | UTC | 28 | 12,09 | EUR | CEUX |
| 13/08/2021 | 07:42:07 | UTC | 108 | 12,09 | EUR | CEUX |
| 13/08/2021 | 07:42:07 | UTC | 281 | 12,09 | EUR | TQEX |
| 13/08/2021 | 08:05:45 | UTC | 961 | 12,08 | EUR | MTAA |
| 13/08/2021 | 08:19:08 | UTC | 61 | 12,09 | EUR | AQEU |
| 13/08/2021 | 08:19:08 | UTC | 750 | 12,09 | EUR | AQEU |
| 13/08/2021 | 08:30:19 | UTC | 750 | 12,10 | EUR | AQEU |
| 13/08/2021 | 08:30:19 | UTC | 166 | 12,10 | EUR | AQEU |

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|------------|----------|-----|-------|-------|-----|------|
| 13/08/2021 | 08:30:19 | UTC | 32 | 12,10 | EUR | AQEU |
| 13/08/2021 | 08:43:32 | UTC | 302 | 12,11 | EUR | MTAA |
| 13/08/2021 | 08:43:32 | UTC | 340 | 12,11 | EUR | MTAA |
| 13/08/2021 | 08:43:32 | UTC | 49 | 12,11 | EUR | MTAA |
| 13/08/2021 | 08:43:39 | UTC | 166 | 12,12 | EUR | AQEU |
| 13/08/2021 | 08:43:39 | UTC | 250 | 12,12 | EUR | AQEU |
| 13/08/2021 | 08:43:39 | UTC | 281 | 12,12 | EUR | AQEU |
| 13/08/2021 | 08:43:39 | UTC | 340 | 12,12 | EUR | AQEU |
| 13/08/2021 | 09:03:22 | UTC | 810 | 12,14 | EUR | MTAA |
| 13/08/2021 | 09:22:36 | UTC | 890 | 12,13 | EUR | MTAA |
| 13/08/2021 | 09:28:56 | UTC | 1.031 | 12,14 | EUR | MTAA |
| 13/08/2021 | 09:48:13 | UTC | 796 | 12,15 | EUR | MTAA |
| 13/08/2021 | 09:59:30 | UTC | 250 | 12,16 | EUR | AQEU |
| 13/08/2021 | 09:59:30 | UTC | 113 | 12,16 | EUR | AQEU |
| 13/08/2021 | 10:23:11 | UTC | 858 | 12,16 | EUR | MTAA |
| 13/08/2021 | 10:32:13 | UTC | 727 | 12,17 | EUR | MTAA |
| 13/08/2021 | 10:40:18 | UTC | 800 | 12,17 | EUR | MTAA |
| 13/08/2021 | 10:58:22 | UTC | 800 | 12,16 | EUR | MTAA |
| 13/08/2021 | 10:58:22 | UTC | 177 | 12,16 | EUR | MTAA |
| 13/08/2021 | 11:35:05 | UTC | 750 | 12,18 | EUR | AQEU |
| 13/08/2021 | 11:35:05 | UTC | 220 | 12,18 | EUR | AQEU |
| 13/08/2021 | 11:57:57 | UTC | 203 | 12,19 | EUR | AQEU |
| 13/08/2021 | 11:57:57 | UTC | 750 | 12,19 | EUR | AQEU |
| 13/08/2021 | 12:13:30 | UTC | 880 | 12,19 | EUR | MTAA |
| 13/08/2021 | 12:27:53 | UTC | 341 | 12,21 | EUR | CEUX |
| 13/08/2021 | 12:27:53 | UTC | 909 | 12,21 | EUR | MTAA |
| 13/08/2021 | 12:40:38 | UTC | 1.044 | 12,21 | EUR | MTAA |
| 13/08/2021 | 13:10:13 | UTC | 776 | 12,21 | EUR | MTAA |
| 13/08/2021 | 13:20:08 | UTC | 805 | 12,21 | EUR | MTAA |
| 13/08/2021 | 13:20:08 | UTC | 64 | 12,21 | EUR | MTAA |
| 13/08/2021 | 13:28:14 | UTC | 914 | 12,22 | EUR | MTAA |
| 13/08/2021 | 13:31:44 | UTC | 752 | 12,22 | EUR | MTAA |
| 13/08/2021 | 13:40:31 | UTC | 666 | 12,23 | EUR | MTAA |
| 13/08/2021 | 13:55:13 | UTC | 860 | 12,25 | EUR | MTAA |
| 13/08/2021 | 13:58:24 | UTC | 1.008 | 12,26 | EUR | MTAA |
| 13/08/2021 | 14:11:03 | UTC | 806 | 12,25 | EUR | MTAA |
| 13/08/2021 | 14:18:51 | UTC | 726 | 12,26 | EUR | MTAA |
| 13/08/2021 | 14:24:14 | UTC | 733 | 12,27 | EUR | MTAA |
| 13/08/2021 | 14:26:49 | UTC | 706 | 12,25 | EUR | MTAA |
| 13/08/2021 | 14:34:48 | UTC | 669 | 12,25 | EUR | MTAA |
| 13/08/2021 | 14:40:55 | UTC | 767 | 12,22 | EUR | MTAA |
| 13/08/2021 | 15:00:59 | UTC | 113 | 12,24 | EUR | MTAA |
| 13/08/2021 | 15:00:59 | UTC | 11 | 12,24 | EUR | MTAA |
| 13/08/2021 | 15:00:59 | UTC | 348 | 12,24 | EUR | MTAA |
| 13/08/2021 | 15:00:59 | UTC | 211 | 12,24 | EUR | MTAA |
| 13/08/2021 | 15:00:59 | UTC | 462 | 12,24 | EUR | MTAA |
| 13/08/2021 | 15:04:44 | UTC | 942 | 12,23 | EUR | MTAA |
| 13/08/2021 | 15:05:49 | UTC | 86 | 12,23 | EUR | MTAA |
| 13/08/2021 | 15:07:25 | UTC | 450 | 12,22 | EUR | MTAA |
| 13/08/2021 | 15:11:56 | UTC | 50 | 12,22 | EUR | MTAA |
| 13/08/2021 | 15:21:59 | UTC | 538 | 12,23 | EUR | MTAA |
| 13/08/2021 | 15:23:59 | UTC | 408 | 12,22 | EUR | MTAA |
| 13/08/2021 | 15:23:59 | UTC | 43 | 12,22 | EUR | MTAA |
| 13/08/2021 | 15:24:29 | UTC | 86 | 12,22 | EUR | TQEX |

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