

# CAMPARI GROUP

## Notification of share buyback

**Sesto San Giovanni, September 26<sup>th</sup>, 2022** - In compliance with the authorization approved by the Shareholder meeting held on April 12<sup>th</sup>, 2022, 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 September 19<sup>th</sup>, 2022 and September 23<sup>rd</sup>, 2022 it bought back 525,418 own shares at an average price of € 9.0520 per share for a total amount of € 4,756,097.08.

The transactions have been executed by Morgan Stanley Europe SE, LEI Code 54930056FHWP7GIWYY08.

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<br>bought back | Average price<br>€ | Total amount<br>€ |
|------------|------------------------------|--------------------|-------------------|
| 19/09/2022 | 44,696                       | 9.2501             | 413,442.47        |
| 20/09/2022 | 57,985                       | 9.2039             | 533,688.14        |
| 21/09/2022 | 75,975                       | 9.1917             | 698,339.41        |
| 22/09/2022 | 87,631                       | 9.1071             | 798,064.28        |
| 23/09/2022 | 259,131                      | 8.9243             | 2,312,562.78      |

### FOR FURTHER INFORMATION

Investor Relations

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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 |
|------------------|------------------|-----------|--------|--------|----------|---------------|
| 19/09/2022       | 09:07:13         | UTC       | 957    | 9,2200 | EUR      | MTAA          |
| 19/09/2022       | 09:07:13         | UTC       | 513    | 9,2160 | EUR      | MTAA          |
| 19/09/2022       | 09:10:25         | UTC       | 500    | 9,2320 | EUR      | MTAA          |
| 19/09/2022       | 09:10:25         | UTC       | 476    | 9,2300 | EUR      | MTAA          |
| 19/09/2022       | 09:14:22         | UTC       | 974    | 9,2280 | EUR      | MTAA          |
| 19/09/2022       | 09:18:31         | UTC       | 541    | 9,2560 | EUR      | MTAA          |
| 19/09/2022       | 09:19:59         | UTC       | 475    | 9,2600 | EUR      | MTAA          |
| 19/09/2022       | 09:26:15         | UTC       | 492    | 9,2460 | EUR      | MTAA          |
| 19/09/2022       | 09:28:24         | UTC       | 991    | 9,2480 | EUR      | MTAA          |
| 19/09/2022       | 09:30:58         | UTC       | 487    | 9,2540 | EUR      | MTAA          |
| 19/09/2022       | 09:33:34         | UTC       | 497    | 9,2280 | EUR      | MTAA          |
| 19/09/2022       | 09:41:16         | UTC       | 545    | 9,2400 | EUR      | MTAA          |
| 19/09/2022       | 09:43:09         | UTC       | 227    | 9,2380 | EUR      | MTAA          |
| 19/09/2022       | 09:43:09         | UTC       | 332    | 9,2380 | EUR      | MTAA          |
| 19/09/2022       | 09:48:59         | UTC       | 556    | 9,2140 | EUR      | MTAA          |
| 19/09/2022       | 09:49:00         | UTC       | 544    | 9,2120 | EUR      | MTAA          |
| 19/09/2022       | 09:51:09         | UTC       | 130    | 9,2080 | EUR      | MTAA          |
| 19/09/2022       | 09:56:36         | UTC       | 463    | 9,2140 | EUR      | MTAA          |
| 19/09/2022       | 09:56:37         | UTC       | 481    | 9,2120 | EUR      | MTAA          |
| 19/09/2022       | 10:05:50         | UTC       | 475    | 9,2300 | EUR      | MTAA          |
| 19/09/2022       | 10:05:51         | UTC       | 994    | 9,2280 | EUR      | MTAA          |
| 19/09/2022       | 10:12:51         | UTC       | 966    | 9,2640 | EUR      | MTAA          |
| 19/09/2022       | 10:15:20         | UTC       | 463    | 9,2540 | EUR      | MTAA          |
| 19/09/2022       | 10:26:08         | UTC       | 478    | 9,2480 | EUR      | MTAA          |
| 19/09/2022       | 10:27:54         | UTC       | 1.000  | 9,2380 | EUR      | MTAA          |
| 19/09/2022       | 10:33:46         | UTC       | 542    | 9,2420 | EUR      | MTAA          |
| 19/09/2022       | 10:38:24         | UTC       | 89     | 9,2520 | EUR      | MTAA          |
| 19/09/2022       | 10:38:25         | UTC       | 428    | 9,2520 | EUR      | MTAA          |
| 19/09/2022       | 10:45:07         | UTC       | 561    | 9,2480 | EUR      | MTAA          |
| 19/09/2022       | 10:47:30         | UTC       | 563    | 9,2500 | EUR      | MTAA          |
| 19/09/2022       | 10:54:49         | UTC       | 524    | 9,2600 | EUR      | MTAA          |
| 19/09/2022       | 10:55:34         | UTC       | 535    | 9,2540 | EUR      | MTAA          |
| 19/09/2022       | 11:09:22         | UTC       | 487    | 9,2600 | EUR      | MTAA          |
| 19/09/2022       | 11:09:22         | UTC       | 46     | 9,2580 | EUR      | MTAA          |
| 19/09/2022       | 11:09:22         | UTC       | 420    | 9,2580 | EUR      | MTAA          |
| 19/09/2022       | 11:16:39         | UTC       | 502    | 9,2520 | EUR      | MTAA          |
| 19/09/2022       | 11:18:33         | UTC       | 497    | 9,2460 | EUR      | MTAA          |
| 19/09/2022       | 11:27:14         | UTC       | 600    | 9,2480 | EUR      | MTAA          |
| 19/09/2022       | 11:27:15         | UTC       | 575    | 9,2460 | EUR      | MTAA          |
| 19/09/2022       | 11:31:41         | UTC       | 525    | 9,2440 | EUR      | MTAA          |
| 19/09/2022       | 11:40:50         | UTC       | 515    | 9,2300 | EUR      | MTAA          |
| 19/09/2022       | 11:44:52         | UTC       | 480    | 9,2400 | EUR      | MTAA          |
| 19/09/2022       | 11:52:32         | UTC       | 149    | 9,2220 | EUR      | MTAA          |
| 19/09/2022       | 11:52:32         | UTC       | 355    | 9,2220 | EUR      | MTAA          |
| 19/09/2022       | 11:59:31         | UTC       | 517    | 9,2280 | EUR      | MTAA          |
| 19/09/2022       | 12:02:37         | UTC       | 269    | 9,2220 | EUR      | MTAA          |
| 19/09/2022       | 12:05:54         | UTC       | 541    | 9,2220 | EUR      | MTAA          |
| 19/09/2022       | 12:05:54         | UTC       | 504    | 9,2200 | EUR      | MTAA          |
| 19/09/2022       | 12:14:57         | UTC       | 576    | 9,2200 | EUR      | MTAA          |
| 19/09/2022       | 12:22:46         | UTC       | 496    | 9,2240 | EUR      | MTAA          |
| 19/09/2022       | 12:31:26         | UTC       | 574    | 9,2260 | EUR      | MTAA          |
| 19/09/2022       | 12:34:44         | UTC       | 524    | 9,2440 | EUR      | MTAA          |
| 19/09/2022       | 12:39:02         | UTC       | 482    | 9,2400 | EUR      | MTAA          |

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|            |          |     |       |        |     |      |
|------------|----------|-----|-------|--------|-----|------|
| 19/09/2022 | 12:47:59 | UTC | 418   | 9,2400 | EUR | MTAA |
| 19/09/2022 | 12:47:59 | UTC | 568   | 9,2400 | EUR | MTAA |
| 19/09/2022 | 12:58:29 | UTC | 499   | 9,2360 | EUR | MTAA |
| 19/09/2022 | 13:03:03 | UTC | 121   | 9,2380 | EUR | MTAA |
| 19/09/2022 | 13:13:12 | UTC | 102   | 9,2740 | EUR | MTAA |
| 19/09/2022 | 13:16:05 | UTC | 465   | 9,2900 | EUR | MTAA |
| 19/09/2022 | 13:16:05 | UTC | 474   | 9,2880 | EUR | MTAA |
| 19/09/2022 | 13:18:22 | UTC | 481   | 9,2840 | EUR | MTAA |
| 19/09/2022 | 13:22:03 | UTC | 20    | 9,2800 | EUR | MTAA |
| 19/09/2022 | 13:46:30 | UTC | 468   | 9,2680 | EUR | MTAA |
| 19/09/2022 | 14:09:37 | UTC | 465   | 9,2820 | EUR | MTAA |
| 19/09/2022 | 14:20:58 | UTC | 523   | 9,2860 | EUR | MTAA |
| 19/09/2022 | 14:41:02 | UTC | 464   | 9,2900 | EUR | MTAA |
| 19/09/2022 | 14:48:32 | UTC | 528   | 9,3020 | EUR | MTAA |
| 19/09/2022 | 15:00:58 | UTC | 500   | 9,2780 | EUR | MTAA |
| 19/09/2022 | 15:23:09 | UTC | 558   | 9,2500 | EUR | MTAA |
| 19/09/2022 | 15:26:33 | UTC | 548   | 9,2560 | EUR | MTAA |
| 19/09/2022 | 15:33:27 | UTC | 493   | 9,2560 | EUR | MTAA |
| 19/09/2022 | 15:45:28 | UTC | 476   | 9,2740 | EUR | MTAA |
| 19/09/2022 | 15:58:15 | UTC | 494   | 9,2820 | EUR | MTAA |
| 19/09/2022 | 15:59:02 | UTC | 465   | 9,2880 | EUR | MTAA |
| 19/09/2022 | 16:02:57 | UTC | 519   | 9,2580 | EUR | MTAA |
| 19/09/2022 | 16:19:47 | UTC | 474   | 9,2380 | EUR | MTAA |
| 19/09/2022 | 16:22:12 | UTC | 340   | 9,2280 | EUR | MTAA |
| 19/09/2022 | 16:30:54 | UTC | 611   | 9,2500 | EUR | MTAA |
| 19/09/2022 | 16:45:43 | UTC | 570   | 9,2800 | EUR | MTAA |
| 19/09/2022 | 16:47:45 | UTC | 488   | 9,2820 | EUR | MTAA |
| 19/09/2022 | 16:54:54 | UTC | 241   | 9,2900 | EUR | MTAA |
| 19/09/2022 | 16:54:54 | UTC | 272   | 9,2900 | EUR | MTAA |
| 19/09/2022 | 16:57:01 | UTC | 538   | 9,2920 | EUR | MTAA |
| 19/09/2022 | 17:01:17 | UTC | 181   | 9,2860 | EUR | MTAA |
| 19/09/2022 | 17:01:17 | UTC | 300   | 9,2860 | EUR | MTAA |
| 19/09/2022 | 17:08:05 | UTC | 525   | 9,2700 | EUR | MTAA |
| 19/09/2022 | 17:10:41 | UTC | 495   | 9,2820 | EUR | MTAA |
| 19/09/2022 | 17:18:46 | UTC | 549   | 9,2800 | EUR | MTAA |
| 19/09/2022 | 17:22:37 | UTC | 526   | 9,2720 | EUR | MTAA |
| 19/09/2022 | 17:23:13 | UTC | 569   | 9,2680 | EUR | MTAA |
| 19/09/2022 | 17:26:04 | UTC | 935   | 9,2540 | EUR | MTAA |
| 20/09/2022 | 09:02:28 | UTC | 1.119 | 9,3300 | EUR | MTAA |
| 20/09/2022 | 09:21:11 | UTC | 570   | 9,3380 | EUR | MTAA |
| 20/09/2022 | 09:39:03 | UTC | 474   | 9,2580 | EUR | MTAA |
| 20/09/2022 | 10:06:14 | UTC | 467   | 9,2360 | EUR | MTAA |
| 20/09/2022 | 10:06:14 | UTC | 16    | 9,2360 | EUR | MTAA |
| 20/09/2022 | 10:19:08 | UTC | 478   | 9,2480 | EUR | MTAA |
| 20/09/2022 | 10:19:08 | UTC | 505   | 9,2460 | EUR | MTAA |
| 20/09/2022 | 10:24:06 | UTC | 532   | 9,2280 | EUR | MTAA |
| 20/09/2022 | 10:31:40 | UTC | 478   | 9,2220 | EUR | MTAA |
| 20/09/2022 | 10:31:40 | UTC | 41    | 9,2220 | EUR | MTAA |
| 20/09/2022 | 10:36:15 | UTC | 534   | 9,2300 | EUR | MTAA |
| 20/09/2022 | 10:43:20 | UTC | 527   | 9,2420 | EUR | MTAA |
| 20/09/2022 | 10:43:20 | UTC | 482   | 9,2400 | EUR | MTAA |
| 20/09/2022 | 10:55:35 | UTC | 576   | 9,2460 | EUR | MTAA |
| 20/09/2022 | 10:57:01 | UTC | 472   | 9,2500 | EUR | MTAA |
| 20/09/2022 | 11:02:30 | UTC | 517   | 9,2340 | EUR | MTAA |
| 20/09/2022 | 11:08:03 | UTC | 544   | 9,2320 | EUR | MTAA |
| 20/09/2022 | 11:13:19 | UTC | 489   | 9,2180 | EUR | MTAA |
| 20/09/2022 | 11:18:20 | UTC | 465   | 9,1980 | EUR | MTAA |

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|            |          |     |     |        |     |      |
|------------|----------|-----|-----|--------|-----|------|
| 20/09/2022 | 11:23:15 | UTC | 69  | 9,1920 | EUR | MTAA |
| 20/09/2022 | 11:23:15 | UTC | 475 | 9,1920 | EUR | MTAA |
| 20/09/2022 | 11:32:58 | UTC | 558 | 9,2120 | EUR | MTAA |
| 20/09/2022 | 11:32:58 | UTC | 553 | 9,2100 | EUR | MTAA |
| 20/09/2022 | 11:43:03 | UTC | 163 | 9,2040 | EUR | MTAA |
| 20/09/2022 | 11:43:03 | UTC | 405 | 9,2040 | EUR | MTAA |
| 20/09/2022 | 11:45:09 | UTC | 463 | 9,1980 | EUR | MTAA |
| 20/09/2022 | 11:50:35 | UTC | 492 | 9,1980 | EUR | MTAA |
| 20/09/2022 | 12:00:22 | UTC | 643 | 9,2060 | EUR | MTAA |
| 20/09/2022 | 12:02:20 | UTC | 503 | 9,1960 | EUR | MTAA |
| 20/09/2022 | 12:09:25 | UTC | 541 | 9,1900 | EUR | MTAA |
| 20/09/2022 | 12:11:00 | UTC | 520 | 9,1860 | EUR | MTAA |
| 20/09/2022 | 12:17:16 | UTC | 555 | 9,1900 | EUR | MTAA |
| 20/09/2022 | 12:26:24 | UTC | 501 | 9,1920 | EUR | MTAA |
| 20/09/2022 | 12:26:24 | UTC | 557 | 9,1920 | EUR | MTAA |
| 20/09/2022 | 12:29:14 | UTC | 482 | 9,1960 | EUR | MTAA |
| 20/09/2022 | 12:35:23 | UTC | 485 | 9,2140 | EUR | MTAA |
| 20/09/2022 | 12:35:23 | UTC | 54  | 9,2140 | EUR | MTAA |
| 20/09/2022 | 12:41:37 | UTC | 529 | 9,2220 | EUR | MTAA |
| 20/09/2022 | 12:53:54 | UTC | 601 | 9,2360 | EUR | MTAA |
| 20/09/2022 | 12:58:52 | UTC | 494 | 9,2360 | EUR | MTAA |
| 20/09/2022 | 13:04:11 | UTC | 474 | 9,2420 | EUR | MTAA |
| 20/09/2022 | 13:04:19 | UTC | 477 | 9,2400 | EUR | MTAA |
| 20/09/2022 | 13:07:56 | UTC | 396 | 9,2300 | EUR | MTAA |
| 20/09/2022 | 13:07:56 | UTC | 135 | 9,2300 | EUR | MTAA |
| 20/09/2022 | 13:11:26 | UTC | 494 | 9,2120 | EUR | MTAA |
| 20/09/2022 | 13:25:34 | UTC | 399 | 9,2240 | EUR | MTAA |
| 20/09/2022 | 13:25:34 | UTC | 93  | 9,2240 | EUR | MTAA |
| 20/09/2022 | 13:27:33 | UTC | 463 | 9,2240 | EUR | MTAA |
| 20/09/2022 | 13:30:16 | UTC | 495 | 9,2200 | EUR | MTAA |
| 20/09/2022 | 13:39:45 | UTC | 528 | 9,2160 | EUR | MTAA |
| 20/09/2022 | 13:39:45 | UTC | 585 | 9,2140 | EUR | MTAA |
| 20/09/2022 | 13:47:45 | UTC | 497 | 9,2020 | EUR | MTAA |
| 20/09/2022 | 13:57:41 | UTC | 155 | 9,2060 | EUR | MTAA |
| 20/09/2022 | 13:57:41 | UTC | 402 | 9,2060 | EUR | MTAA |
| 20/09/2022 | 14:04:11 | UTC | 473 | 9,2180 | EUR | MTAA |
| 20/09/2022 | 14:05:59 | UTC | 504 | 9,2100 | EUR | MTAA |
| 20/09/2022 | 14:13:17 | UTC | 551 | 9,2000 | EUR | MTAA |
| 20/09/2022 | 14:13:39 | UTC | 499 | 9,2040 | EUR | MTAA |
| 20/09/2022 | 14:22:53 | UTC | 547 | 9,1960 | EUR | MTAA |
| 20/09/2022 | 14:26:26 | UTC | 472 | 9,1980 | EUR | MTAA |
| 20/09/2022 | 14:34:39 | UTC | 49  | 9,2100 | EUR | MTAA |
| 20/09/2022 | 14:34:39 | UTC | 533 | 9,2100 | EUR | MTAA |
| 20/09/2022 | 14:34:45 | UTC | 468 | 9,2080 | EUR | MTAA |
| 20/09/2022 | 14:45:47 | UTC | 472 | 9,1920 | EUR | MTAA |
| 20/09/2022 | 14:45:48 | UTC | 487 | 9,1900 | EUR | MTAA |
| 20/09/2022 | 14:56:17 | UTC | 612 | 9,2180 | EUR | MTAA |
| 20/09/2022 | 14:56:17 | UTC | 82  | 9,2140 | EUR | MTAA |
| 20/09/2022 | 14:56:17 | UTC | 392 | 9,2140 | EUR | MTAA |
| 20/09/2022 | 14:58:59 | UTC | 508 | 9,2080 | EUR | MTAA |
| 20/09/2022 | 15:11:08 | UTC | 559 | 9,2180 | EUR | MTAA |
| 20/09/2022 | 15:14:26 | UTC | 355 | 9,2120 | EUR | MTAA |
| 20/09/2022 | 15:18:09 | UTC | 521 | 9,2120 | EUR | MTAA |
| 20/09/2022 | 15:23:15 | UTC | 505 | 9,2120 | EUR | MTAA |
| 20/09/2022 | 15:23:16 | UTC | 531 | 9,2100 | EUR | MTAA |
| 20/09/2022 | 15:25:44 | UTC | 475 | 9,2180 | EUR | MTAA |
| 20/09/2022 | 15:30:02 | UTC | 997 | 9,2100 | EUR | MTAA |

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|            |          |     |       |        |     |      |
|------------|----------|-----|-------|--------|-----|------|
| 20/09/2022 | 15:38:02 | UTC | 706   | 9,2040 | EUR | MTAA |
| 20/09/2022 | 15:38:02 | UTC | 884   | 9,2040 | EUR | MTAA |
| 20/09/2022 | 15:43:58 | UTC | 1.080 | 9,1740 | EUR | MTAA |
| 20/09/2022 | 15:46:35 | UTC | 467   | 9,1740 | EUR | MTAA |
| 20/09/2022 | 15:48:24 | UTC | 471   | 9,1740 | EUR | MTAA |
| 20/09/2022 | 15:50:56 | UTC | 559   | 9,1900 | EUR | MTAA |
| 20/09/2022 | 16:00:26 | UTC | 577   | 9,2060 | EUR | MTAA |
| 20/09/2022 | 16:00:26 | UTC | 1.056 | 9,2040 | EUR | MTAA |
| 20/09/2022 | 16:10:17 | UTC | 498   | 9,2240 | EUR | MTAA |
| 20/09/2022 | 16:10:17 | UTC | 208   | 9,2220 | EUR | MTAA |
| 20/09/2022 | 16:11:21 | UTC | 934   | 9,2060 | EUR | MTAA |
| 20/09/2022 | 16:13:14 | UTC | 518   | 9,2060 | EUR | MTAA |
| 20/09/2022 | 16:19:57 | UTC | 986   | 9,1720 | EUR | MTAA |
| 20/09/2022 | 16:26:58 | UTC | 93    | 9,1880 | EUR | MTAA |
| 20/09/2022 | 16:26:58 | UTC | 800   | 9,1880 | EUR | MTAA |
| 20/09/2022 | 16:26:58 | UTC | 208   | 9,1880 | EUR | MTAA |
| 20/09/2022 | 16:26:58 | UTC | 21    | 9,1880 | EUR | MTAA |
| 20/09/2022 | 16:31:48 | UTC | 504   | 9,1700 | EUR | MTAA |
| 20/09/2022 | 16:36:21 | UTC | 982   | 9,1580 | EUR | MTAA |
| 20/09/2022 | 16:43:11 | UTC | 1.026 | 9,1460 | EUR | MTAA |
| 20/09/2022 | 16:46:13 | UTC | 305   | 9,1360 | EUR | MTAA |
| 20/09/2022 | 16:46:13 | UTC | 191   | 9,1360 | EUR | MTAA |
| 20/09/2022 | 16:56:22 | UTC | 552   | 9,1560 | EUR | MTAA |
| 20/09/2022 | 16:57:35 | UTC | 234   | 9,1540 | EUR | MTAA |
| 20/09/2022 | 16:57:35 | UTC | 780   | 9,1540 | EUR | MTAA |
| 20/09/2022 | 16:58:55 | UTC | 31    | 9,1580 | EUR | MTAA |
| 20/09/2022 | 16:58:55 | UTC | 439   | 9,1580 | EUR | MTAA |
| 20/09/2022 | 17:02:59 | UTC | 481   | 9,1740 | EUR | MTAA |
| 20/09/2022 | 17:11:18 | UTC | 533   | 9,1920 | EUR | MTAA |
| 20/09/2022 | 17:12:53 | UTC | 957   | 9,1880 | EUR | MTAA |
| 20/09/2022 | 17:12:53 | UTC | 96    | 9,1880 | EUR | MTAA |
| 20/09/2022 | 17:12:53 | UTC | 522   | 9,1880 | EUR | MTAA |
| 20/09/2022 | 17:16:04 | UTC | 1.324 | 9,1780 | EUR | MTAA |
| 20/09/2022 | 17:22:43 | UTC | 724   | 9,1640 | EUR | MTAA |
| 20/09/2022 | 17:24:17 | UTC | 731   | 9,1640 | EUR | MTAA |
| 20/09/2022 | 17:25:05 | UTC | 666   | 9,1600 | EUR | MTAA |
| 20/09/2022 | 17:25:56 | UTC | 694   | 9,1620 | EUR | MTAA |
| 20/09/2022 | 17:28:00 | UTC | 10    | 9,1620 | EUR | MTAA |
| 20/09/2022 | 17:28:00 | UTC | 1.023 | 9,1620 | EUR | MTAA |
| 21/09/2022 | 09:01:04 | UTC | 774   | 9,1540 | EUR | MTAA |
| 21/09/2022 | 09:01:06 | UTC | 112   | 9,1480 | EUR | MTAA |
| 21/09/2022 | 09:01:06 | UTC | 687   | 9,1480 | EUR | MTAA |
| 21/09/2022 | 09:03:35 | UTC | 473   | 9,1420 | EUR | MTAA |
| 21/09/2022 | 09:08:47 | UTC | 526   | 9,1880 | EUR | MTAA |
| 21/09/2022 | 09:09:44 | UTC | 870   | 9,1900 | EUR | MTAA |
| 21/09/2022 | 09:09:44 | UTC | 475   | 9,1880 | EUR | MTAA |
| 21/09/2022 | 09:09:44 | UTC | 513   | 9,1860 | EUR | MTAA |
| 21/09/2022 | 09:12:42 | UTC | 514   | 9,1440 | EUR | MTAA |
| 21/09/2022 | 09:13:00 | UTC | 494   | 9,1420 | EUR | MTAA |
| 21/09/2022 | 09:16:56 | UTC | 928   | 9,1760 | EUR | MTAA |
| 21/09/2022 | 09:16:56 | UTC | 457   | 9,1740 | EUR | MTAA |
| 21/09/2022 | 09:19:59 | UTC | 341   | 9,1660 | EUR | MTAA |
| 21/09/2022 | 09:19:59 | UTC | 224   | 9,1660 | EUR | MTAA |
| 21/09/2022 | 09:22:10 | UTC | 228   | 9,1480 | EUR | MTAA |
| 21/09/2022 | 09:22:53 | UTC | 481   | 9,1400 | EUR | MTAA |
| 21/09/2022 | 09:25:39 | UTC | 603   | 9,1640 | EUR | MTAA |
| 21/09/2022 | 09:26:08 | UTC | 286   | 9,1640 | EUR | MTAA |

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|            |          |     |       |        |     |      |
|------------|----------|-----|-------|--------|-----|------|
| 21/09/2022 | 09:26:08 | UTC | 1.221 | 9,1640 | EUR | MTAA |
| 21/09/2022 | 09:30:03 | UTC | 1.030 | 9,1600 | EUR | MTAA |
| 21/09/2022 | 09:37:43 | UTC | 204   | 9,1540 | EUR | MTAA |
| 21/09/2022 | 09:37:43 | UTC | 1.093 | 9,1540 | EUR | MTAA |
| 21/09/2022 | 09:37:44 | UTC | 467   | 9,1520 | EUR | MTAA |
| 21/09/2022 | 09:40:06 | UTC | 508   | 9,1480 | EUR | MTAA |
| 21/09/2022 | 09:48:26 | UTC | 109   | 9,1300 | EUR | MTAA |
| 21/09/2022 | 09:48:26 | UTC | 427   | 9,1300 | EUR | MTAA |
| 21/09/2022 | 09:49:04 | UTC | 137   | 9,1300 | EUR | MTAA |
| 21/09/2022 | 09:49:04 | UTC | 1.400 | 9,1300 | EUR | MTAA |
| 21/09/2022 | 09:52:30 | UTC | 494   | 9,1100 | EUR | MTAA |
| 21/09/2022 | 09:52:30 | UTC | 493   | 9,1080 | EUR | MTAA |
| 21/09/2022 | 09:52:31 | UTC | 41    | 9,1080 | EUR | MTAA |
| 21/09/2022 | 09:54:35 | UTC | 536   | 9,0980 | EUR | MTAA |
| 21/09/2022 | 10:00:30 | UTC | 30    | 9,1080 | EUR | MTAA |
| 21/09/2022 | 10:00:30 | UTC | 656   | 9,1080 | EUR | MTAA |
| 21/09/2022 | 10:00:30 | UTC | 304   | 9,1080 | EUR | MTAA |
| 21/09/2022 | 10:05:32 | UTC | 578   | 9,1260 | EUR | MTAA |
| 21/09/2022 | 10:05:32 | UTC | 348   | 9,1260 | EUR | MTAA |
| 21/09/2022 | 10:12:59 | UTC | 554   | 9,1640 | EUR | MTAA |
| 21/09/2022 | 10:12:59 | UTC | 3     | 9,1640 | EUR | MTAA |
| 21/09/2022 | 10:12:59 | UTC | 501   | 9,1620 | EUR | MTAA |
| 21/09/2022 | 10:12:59 | UTC | 535   | 9,1620 | EUR | MTAA |
| 21/09/2022 | 10:14:52 | UTC | 477   | 9,1360 | EUR | MTAA |
| 21/09/2022 | 10:27:08 | UTC | 936   | 9,1560 | EUR | MTAA |
| 21/09/2022 | 10:27:08 | UTC | 952   | 9,1540 | EUR | MTAA |
| 21/09/2022 | 10:34:45 | UTC | 460   | 9,1540 | EUR | MTAA |
| 21/09/2022 | 10:34:45 | UTC | 462   | 9,1520 | EUR | MTAA |
| 21/09/2022 | 10:37:18 | UTC | 513   | 9,1460 | EUR | MTAA |
| 21/09/2022 | 10:42:53 | UTC | 916   | 9,1620 | EUR | MTAA |
| 21/09/2022 | 10:45:31 | UTC | 498   | 9,1580 | EUR | MTAA |
| 21/09/2022 | 10:49:37 | UTC | 514   | 9,1660 | EUR | MTAA |
| 21/09/2022 | 10:52:25 | UTC | 146   | 9,1680 | EUR | MTAA |
| 21/09/2022 | 10:52:51 | UTC | 58    | 9,1640 | EUR | MTAA |
| 21/09/2022 | 10:52:51 | UTC | 411   | 9,1640 | EUR | MTAA |
| 21/09/2022 | 10:52:51 | UTC | 943   | 9,1620 | EUR | MTAA |
| 21/09/2022 | 11:01:37 | UTC | 470   | 9,1680 | EUR | MTAA |
| 21/09/2022 | 11:02:48 | UTC | 464   | 9,1640 | EUR | MTAA |
| 21/09/2022 | 11:02:48 | UTC | 483   | 9,1620 | EUR | MTAA |
| 21/09/2022 | 11:02:48 | UTC | 526   | 9,1600 | EUR | MTAA |
| 21/09/2022 | 11:08:47 | UTC | 427   | 9,1460 | EUR | MTAA |
| 21/09/2022 | 11:09:45 | UTC | 471   | 9,1460 | EUR | MTAA |
| 21/09/2022 | 11:18:27 | UTC | 526   | 9,1480 | EUR | MTAA |
| 21/09/2022 | 11:20:40 | UTC | 1.000 | 9,1400 | EUR | MTAA |
| 21/09/2022 | 11:23:37 | UTC | 496   | 9,1420 | EUR | MTAA |
| 21/09/2022 | 11:37:27 | UTC | 940   | 9,1740 | EUR | MTAA |
| 21/09/2022 | 11:37:27 | UTC | 807   | 9,1720 | EUR | MTAA |
| 21/09/2022 | 11:37:27 | UTC | 150   | 9,1720 | EUR | MTAA |
| 21/09/2022 | 11:42:07 | UTC | 610   | 9,1680 | EUR | MTAA |
| 21/09/2022 | 11:51:36 | UTC | 462   | 9,1720 | EUR | MTAA |
| 21/09/2022 | 11:53:21 | UTC | 570   | 9,1700 | EUR | MTAA |
| 21/09/2022 | 11:59:20 | UTC | 515   | 9,1760 | EUR | MTAA |
| 21/09/2022 | 12:04:29 | UTC | 12    | 9,1820 | EUR | MTAA |
| 21/09/2022 | 12:04:40 | UTC | 465   | 9,1820 | EUR | MTAA |
| 21/09/2022 | 12:08:12 | UTC | 513   | 9,1880 | EUR | MTAA |
| 21/09/2022 | 12:10:09 | UTC | 447   | 9,1900 | EUR | MTAA |
| 21/09/2022 | 12:10:09 | UTC | 69    | 9,1900 | EUR | MTAA |



# CAMPARI GROUP

|            |          |     |       |        |     |      |
|------------|----------|-----|-------|--------|-----|------|
| 21/09/2022 | 12:16:01 | UTC | 65    | 9,1920 | EUR | MTAA |
| 21/09/2022 | 12:16:55 | UTC | 552   | 9,1920 | EUR | MTAA |
| 21/09/2022 | 12:18:50 | UTC | 383   | 9,1920 | EUR | MTAA |
| 21/09/2022 | 12:18:50 | UTC | 82    | 9,1920 | EUR | MTAA |
| 21/09/2022 | 12:21:31 | UTC | 266   | 9,1820 | EUR | MTAA |
| 21/09/2022 | 12:21:31 | UTC | 699   | 9,1820 | EUR | MTAA |
| 21/09/2022 | 12:31:56 | UTC | 462   | 9,1720 | EUR | MTAA |
| 21/09/2022 | 12:31:59 | UTC | 581   | 9,1700 | EUR | MTAA |
| 21/09/2022 | 12:38:34 | UTC | 475   | 9,1620 | EUR | MTAA |
| 21/09/2022 | 12:38:34 | UTC | 294   | 9,1600 | EUR | MTAA |
| 21/09/2022 | 12:38:34 | UTC | 120   | 9,1600 | EUR | MTAA |
| 21/09/2022 | 12:38:37 | UTC | 69    | 9,1600 | EUR | MTAA |
| 21/09/2022 | 12:49:25 | UTC | 546   | 9,1900 | EUR | MTAA |
| 21/09/2022 | 12:49:25 | UTC | 555   | 9,1880 | EUR | MTAA |
| 21/09/2022 | 12:51:30 | UTC | 477   | 9,1820 | EUR | MTAA |
| 21/09/2022 | 13:04:39 | UTC | 460   | 9,2140 | EUR | MTAA |
| 21/09/2022 | 13:04:40 | UTC | 468   | 9,2100 | EUR | MTAA |
| 21/09/2022 | 13:17:14 | UTC | 298   | 9,2100 | EUR | MTAA |
| 21/09/2022 | 13:17:14 | UTC | 207   | 9,2100 | EUR | MTAA |
| 21/09/2022 | 13:26:05 | UTC | 928   | 9,2140 | EUR | MTAA |
| 21/09/2022 | 13:26:59 | UTC | 472   | 9,2120 | EUR | MTAA |
| 21/09/2022 | 13:34:17 | UTC | 484   | 9,2000 | EUR | MTAA |
| 21/09/2022 | 13:34:21 | UTC | 482   | 9,1980 | EUR | MTAA |
| 21/09/2022 | 13:46:54 | UTC | 493   | 9,2120 | EUR | MTAA |
| 21/09/2022 | 13:52:16 | UTC | 540   | 9,2120 | EUR | MTAA |
| 21/09/2022 | 13:59:48 | UTC | 492   | 9,2140 | EUR | MTAA |
| 21/09/2022 | 14:06:40 | UTC | 125   | 9,2120 | EUR | MTAA |
| 21/09/2022 | 14:06:40 | UTC | 388   | 9,2120 | EUR | MTAA |
| 21/09/2022 | 14:10:22 | UTC | 130   | 9,2060 | EUR | MTAA |
| 21/09/2022 | 14:10:22 | UTC | 333   | 9,2060 | EUR | MTAA |
| 21/09/2022 | 14:16:19 | UTC | 336   | 9,2060 | EUR | MTAA |
| 21/09/2022 | 14:18:38 | UTC | 556   | 9,2060 | EUR | MTAA |
| 21/09/2022 | 14:27:41 | UTC | 507   | 9,2220 | EUR | MTAA |
| 21/09/2022 | 14:30:54 | UTC | 486   | 9,2260 | EUR | MTAA |
| 21/09/2022 | 14:40:14 | UTC | 28    | 9,2160 | EUR | MTAA |
| 21/09/2022 | 14:43:07 | UTC | 469   | 9,2240 | EUR | MTAA |
| 21/09/2022 | 14:46:56 | UTC | 461   | 9,2180 | EUR | MTAA |
| 21/09/2022 | 14:51:59 | UTC | 188   | 9,2120 | EUR | MTAA |
| 21/09/2022 | 14:52:10 | UTC | 490   | 9,2080 | EUR | MTAA |
| 21/09/2022 | 14:52:10 | UTC | 489   | 9,2060 | EUR | MTAA |
| 21/09/2022 | 14:54:52 | UTC | 465   | 9,2200 | EUR | MTAA |
| 21/09/2022 | 14:59:50 | UTC | 473   | 9,2220 | EUR | MTAA |
| 21/09/2022 | 15:10:39 | UTC | 474   | 9,2060 | EUR | MTAA |
| 21/09/2022 | 15:15:40 | UTC | 38    | 9,2080 | EUR | MTAA |
| 21/09/2022 | 15:16:24 | UTC | 283   | 9,2080 | EUR | MTAA |
| 21/09/2022 | 15:16:35 | UTC | 30    | 9,2080 | EUR | MTAA |
| 21/09/2022 | 15:18:40 | UTC | 357   | 9,2180 | EUR | MTAA |
| 21/09/2022 | 15:21:09 | UTC | 551   | 9,2160 | EUR | MTAA |
| 21/09/2022 | 15:21:09 | UTC | 71    | 9,2140 | EUR | MTAA |
| 21/09/2022 | 15:21:09 | UTC | 424   | 9,2140 | EUR | MTAA |
| 21/09/2022 | 15:29:21 | UTC | 532   | 9,2260 | EUR | MTAA |
| 21/09/2022 | 15:30:16 | UTC | 1.058 | 9,2200 | EUR | MTAA |
| 21/09/2022 | 15:32:41 | UTC | 545   | 9,2260 | EUR | MTAA |
| 21/09/2022 | 15:35:24 | UTC | 592   | 9,2240 | EUR | MTAA |
| 21/09/2022 | 15:39:34 | UTC | 979   | 9,2380 | EUR | MTAA |
| 21/09/2022 | 15:43:57 | UTC | 467   | 9,2380 | EUR | MTAA |
| 21/09/2022 | 15:43:57 | UTC | 487   | 9,2380 | EUR | MTAA |

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|            |          |     |       |        |     |      |
|------------|----------|-----|-------|--------|-----|------|
| 21/09/2022 | 15:49:58 | UTC | 1.022 | 9,2620 | EUR | MTAA |
| 21/09/2022 | 15:54:12 | UTC | 164   | 9,2520 | EUR | MTAA |
| 21/09/2022 | 15:54:12 | UTC | 32    | 9,2520 | EUR | MTAA |
| 21/09/2022 | 15:57:28 | UTC | 489   | 9,2340 | EUR | MTAA |
| 21/09/2022 | 16:02:51 | UTC | 517   | 9,2280 | EUR | MTAA |
| 21/09/2022 | 16:05:40 | UTC | 428   | 9,2400 | EUR | MTAA |
| 21/09/2022 | 16:05:41 | UTC | 60    | 9,2400 | EUR | MTAA |
| 21/09/2022 | 16:14:40 | UTC | 347   | 9,2500 | EUR | MTAA |
| 21/09/2022 | 16:14:40 | UTC | 184   | 9,2500 | EUR | MTAA |
| 21/09/2022 | 16:18:13 | UTC | 462   | 9,2420 | EUR | MTAA |
| 21/09/2022 | 16:24:37 | UTC | 506   | 9,2480 | EUR | MTAA |
| 21/09/2022 | 16:28:12 | UTC | 23    | 9,2520 | EUR | MTAA |
| 21/09/2022 | 16:28:12 | UTC | 980   | 9,2520 | EUR | MTAA |
| 21/09/2022 | 16:37:00 | UTC | 473   | 9,2560 | EUR | MTAA |
| 21/09/2022 | 16:42:58 | UTC | 410   | 9,2640 | EUR | MTAA |
| 21/09/2022 | 16:46:04 | UTC | 401   | 9,2760 | EUR | MTAA |
| 21/09/2022 | 16:47:29 | UTC | 509   | 9,2740 | EUR | MTAA |
| 21/09/2022 | 16:49:55 | UTC | 371   | 9,2660 | EUR | MTAA |
| 21/09/2022 | 16:49:55 | UTC | 94    | 9,2660 | EUR | MTAA |
| 21/09/2022 | 16:51:50 | UTC | 518   | 9,2680 | EUR | MTAA |
| 21/09/2022 | 16:57:24 | UTC | 479   | 9,2740 | EUR | MTAA |
| 21/09/2022 | 17:02:00 | UTC | 457   | 9,2620 | EUR | MTAA |
| 21/09/2022 | 17:04:12 | UTC | 482   | 9,2520 | EUR | MTAA |
| 21/09/2022 | 17:05:58 | UTC | 460   | 9,2420 | EUR | MTAA |
| 21/09/2022 | 17:15:54 | UTC | 526   | 9,2840 | EUR | MTAA |
| 21/09/2022 | 17:16:04 | UTC | 936   | 9,2800 | EUR | MTAA |
| 21/09/2022 | 17:19:00 | UTC | 479   | 9,2900 | EUR | MTAA |
| 21/09/2022 | 17:23:44 | UTC | 401   | 9,2920 | EUR | MTAA |
| 21/09/2022 | 17:23:54 | UTC | 536   | 9,2900 | EUR | MTAA |
| 21/09/2022 | 17:23:54 | UTC | 548   | 9,2900 | EUR | MTAA |
| 21/09/2022 | 17:26:28 | UTC | 104   | 9,2900 | EUR | MTAA |
| 21/09/2022 | 17:26:28 | UTC | 422   | 9,2900 | EUR | MTAA |
| 21/09/2022 | 17:26:28 | UTC | 29    | 9,2900 | EUR | MTAA |
| 22/09/2022 | 09:03:51 | UTC | 346   | 9,1460 | EUR | MTAA |
| 22/09/2022 | 09:03:51 | UTC | 224   | 9,1460 | EUR | MTAA |
| 22/09/2022 | 09:11:06 | UTC | 1.508 | 9,1900 | EUR | MTAA |
| 22/09/2022 | 09:13:08 | UTC | 482   | 9,2120 | EUR | MTAA |
| 22/09/2022 | 09:13:08 | UTC | 474   | 9,2100 | EUR | MTAA |
| 22/09/2022 | 09:16:22 | UTC | 1.437 | 9,2380 | EUR | MTAA |
| 22/09/2022 | 09:17:34 | UTC | 552   | 9,2300 | EUR | MTAA |
| 22/09/2022 | 09:24:49 | UTC | 1.030 | 9,2600 | EUR | MTAA |
| 22/09/2022 | 09:24:49 | UTC | 529   | 9,2580 | EUR | MTAA |
| 22/09/2022 | 09:27:55 | UTC | 540   | 9,2460 | EUR | MTAA |
| 22/09/2022 | 09:27:55 | UTC | 1.071 | 9,2440 | EUR | MTAA |
| 22/09/2022 | 09:36:15 | UTC | 637   | 9,2380 | EUR | MTAA |
| 22/09/2022 | 09:36:15 | UTC | 1.220 | 9,2360 | EUR | MTAA |
| 22/09/2022 | 09:36:17 | UTC | 466   | 9,2340 | EUR | MTAA |
| 22/09/2022 | 09:42:30 | UTC | 629   | 9,2540 | EUR | MTAA |
| 22/09/2022 | 09:44:06 | UTC | 917   | 9,2400 | EUR | MTAA |
| 22/09/2022 | 09:44:06 | UTC | 417   | 9,2400 | EUR | MTAA |
| 22/09/2022 | 09:48:12 | UTC | 609   | 9,2500 | EUR | MTAA |
| 22/09/2022 | 09:48:12 | UTC | 571   | 9,2480 | EUR | MTAA |
| 22/09/2022 | 09:57:42 | UTC | 557   | 9,2620 | EUR | MTAA |
| 22/09/2022 | 10:06:25 | UTC | 477   | 9,2340 | EUR | MTAA |
| 22/09/2022 | 10:21:16 | UTC | 499   | 9,2080 | EUR | MTAA |
| 22/09/2022 | 10:21:16 | UTC | 466   | 9,2040 | EUR | MTAA |
| 22/09/2022 | 10:25:31 | UTC | 475   | 9,2140 | EUR | MTAA |



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|            |          |     |     |        |     |      |
|------------|----------|-----|-----|--------|-----|------|
| 22/09/2022 | 10:36:02 | UTC | 986 | 9,2500 | EUR | MTAA |
| 22/09/2022 | 10:42:38 | UTC | 487 | 9,2480 | EUR | MTAA |
| 22/09/2022 | 10:53:33 | UTC | 42  | 9,2600 | EUR | MTAA |
| 22/09/2022 | 10:53:33 | UTC | 44  | 9,2600 | EUR | MTAA |
| 22/09/2022 | 10:53:36 | UTC | 378 | 9,2600 | EUR | MTAA |
| 22/09/2022 | 10:56:57 | UTC | 469 | 9,2520 | EUR | MTAA |
| 22/09/2022 | 11:03:45 | UTC | 494 | 9,2420 | EUR | MTAA |
| 22/09/2022 | 11:08:06 | UTC | 453 | 9,2360 | EUR | MTAA |
| 22/09/2022 | 11:08:58 | UTC | 567 | 9,2400 | EUR | MTAA |
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| 22/09/2022 | 11:23:18 | UTC | 486 | 9,2360 | EUR | MTAA |
| 22/09/2022 | 11:28:53 | UTC | 495 | 9,2320 | EUR | MTAA |
| 22/09/2022 | 11:34:24 | UTC | 456 | 9,2440 | EUR | MTAA |
| 22/09/2022 | 11:42:24 | UTC | 333 | 9,2220 | EUR | MTAA |
| 22/09/2022 | 11:48:18 | UTC | 466 | 9,2340 | EUR | MTAA |
| 22/09/2022 | 11:48:18 | UTC | 486 | 9,2320 | EUR | MTAA |
| 22/09/2022 | 12:02:15 | UTC | 593 | 9,2260 | EUR | MTAA |
| 22/09/2022 | 12:16:51 | UTC | 513 | 9,2260 | EUR | MTAA |
| 22/09/2022 | 12:18:18 | UTC | 460 | 9,2080 | EUR | MTAA |
| 22/09/2022 | 12:24:48 | UTC | 476 | 9,1980 | EUR | MTAA |
| 22/09/2022 | 12:42:39 | UTC | 506 | 9,2200 | EUR | MTAA |
| 22/09/2022 | 12:42:40 | UTC | 14  | 9,2200 | EUR | MTAA |
| 22/09/2022 | 12:42:40 | UTC | 468 | 9,2180 | EUR | MTAA |
| 22/09/2022 | 13:00:07 | UTC | 182 | 9,2200 | EUR | MTAA |
| 22/09/2022 | 13:00:07 | UTC | 281 | 9,2200 | EUR | MTAA |
| 22/09/2022 | 13:07:37 | UTC | 463 | 9,1760 | EUR | MTAA |
| 22/09/2022 | 13:15:13 | UTC | 543 | 9,1780 | EUR | MTAA |
| 22/09/2022 | 13:32:36 | UTC | 327 | 9,1480 | EUR | MTAA |
| 22/09/2022 | 13:32:36 | UTC | 239 | 9,1480 | EUR | MTAA |
| 22/09/2022 | 13:40:43 | UTC | 538 | 9,1520 | EUR | MTAA |
| 22/09/2022 | 13:48:27 | UTC | 467 | 9,1440 | EUR | MTAA |
| 22/09/2022 | 13:59:27 | UTC | 492 | 9,1840 | EUR | MTAA |
| 22/09/2022 | 14:09:33 | UTC | 524 | 9,1660 | EUR | MTAA |
| 22/09/2022 | 14:29:27 | UTC | 133 | 9,2020 | EUR | MTAA |
| 22/09/2022 | 14:29:27 | UTC | 328 | 9,2020 | EUR | MTAA |
| 22/09/2022 | 14:30:04 | UTC | 501 | 9,1780 | EUR | MTAA |
| 22/09/2022 | 14:39:18 | UTC | 560 | 9,2040 | EUR | MTAA |
| 22/09/2022 | 14:44:22 | UTC | 728 | 9,2120 | EUR | MTAA |
| 22/09/2022 | 14:55:06 | UTC | 481 | 9,2200 | EUR | MTAA |
| 22/09/2022 | 14:58:52 | UTC | 492 | 9,2140 | EUR | MTAA |
| 22/09/2022 | 15:01:00 | UTC | 491 | 9,2140 | EUR | MTAA |
| 22/09/2022 | 15:08:51 | UTC | 204 | 9,1880 | EUR | MTAA |
| 22/09/2022 | 15:08:51 | UTC | 282 | 9,1880 | EUR | MTAA |
| 22/09/2022 | 15:13:23 | UTC | 510 | 9,1680 | EUR | MTAA |
| 22/09/2022 | 15:16:26 | UTC | 469 | 9,1580 | EUR | MTAA |
| 22/09/2022 | 15:25:46 | UTC | 481 | 9,1280 | EUR | MTAA |
| 22/09/2022 | 15:28:00 | UTC | 507 | 9,1240 | EUR | MTAA |
| 22/09/2022 | 15:30:04 | UTC | 489 | 9,1160 | EUR | MTAA |
| 22/09/2022 | 15:34:29 | UTC | 481 | 9,1080 | EUR | MTAA |
| 22/09/2022 | 15:37:07 | UTC | 287 | 9,1020 | EUR | MTAA |
| 22/09/2022 | 15:37:07 | UTC | 374 | 9,1020 | EUR | MTAA |
| 22/09/2022 | 15:41:21 | UTC | 547 | 9,0920 | EUR | MTAA |
| 22/09/2022 | 15:45:05 | UTC | 505 | 9,0800 | EUR | MTAA |
| 22/09/2022 | 15:52:47 | UTC | 483 | 9,0660 | EUR | MTAA |
| 22/09/2022 | 15:52:47 | UTC | 471 | 9,0640 | EUR | MTAA |
| 22/09/2022 | 15:56:18 | UTC | 469 | 9,0640 | EUR | MTAA |
| 22/09/2022 | 16:01:05 | UTC | 478 | 9,0580 | EUR | MTAA |

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|            |          |     |       |        |     |      |
|------------|----------|-----|-------|--------|-----|------|
| 22/09/2022 | 16:01:05 | UTC | 476   | 9,0560 | EUR | MTAA |
| 22/09/2022 | 16:07:00 | UTC | 508   | 9,0660 | EUR | MTAA |
| 22/09/2022 | 16:10:35 | UTC | 474   | 9,0900 | EUR | MTAA |
| 22/09/2022 | 16:14:09 | UTC | 505   | 9,0900 | EUR | MTAA |
| 22/09/2022 | 16:16:56 | UTC | 501   | 9,0760 | EUR | MTAA |
| 22/09/2022 | 16:16:56 | UTC | 1     | 9,0760 | EUR | MTAA |
| 22/09/2022 | 16:21:34 | UTC | 499   | 9,0620 | EUR | MTAA |
| 22/09/2022 | 16:30:01 | UTC | 542   | 9,0660 | EUR | MTAA |
| 22/09/2022 | 16:30:01 | UTC | 554   | 9,0640 | EUR | MTAA |
| 22/09/2022 | 16:35:46 | UTC | 508   | 9,0520 | EUR | MTAA |
| 22/09/2022 | 16:38:10 | UTC | 482   | 9,0560 | EUR | MTAA |
| 22/09/2022 | 16:42:50 | UTC | 468   | 9,0640 | EUR | MTAA |
| 22/09/2022 | 16:45:50 | UTC | 474   | 9,0600 | EUR | MTAA |
| 22/09/2022 | 16:54:12 | UTC | 27    | 9,0520 | EUR | MTAA |
| 22/09/2022 | 16:54:12 | UTC | 460   | 9,0520 | EUR | MTAA |
| 22/09/2022 | 16:54:12 | UTC | 506   | 9,0500 | EUR | MTAA |
| 22/09/2022 | 16:59:14 | UTC | 479   | 9,0220 | EUR | MTAA |
| 22/09/2022 | 17:05:45 | UTC | 499   | 9,0180 | EUR | MTAA |
| 22/09/2022 | 17:10:04 | UTC | 971   | 9,0440 | EUR | MTAA |
| 22/09/2022 | 17:11:02 | UTC | 477   | 9,0360 | EUR | MTAA |
| 22/09/2022 | 17:13:33 | UTC | 1.564 | 9,0380 | EUR | MTAA |
| 22/09/2022 | 17:13:49 | UTC | 1.408 | 9,0380 | EUR | MTAA |
| 22/09/2022 | 17:15:20 | UTC | 217   | 9,0320 | EUR | MTAA |
| 22/09/2022 | 17:15:20 | UTC | 2.021 | 9,0320 | EUR | MTAA |
| 22/09/2022 | 17:15:41 | UTC | 2.048 | 9,0300 | EUR | MTAA |
| 22/09/2022 | 17:17:25 | UTC | 839   | 9,0360 | EUR | MTAA |
| 22/09/2022 | 17:17:25 | UTC | 1.079 | 9,0360 | EUR | MTAA |
| 22/09/2022 | 17:17:25 | UTC | 500   | 9,0360 | EUR | MTAA |
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| 22/09/2022 | 17:18:17 | UTC | 2.201 | 9,0300 | EUR | MTAA |
| 22/09/2022 | 17:19:08 | UTC | 1.908 | 9,0220 | EUR | MTAA |
| 22/09/2022 | 17:19:14 | UTC | 633   | 9,0180 | EUR | MTAA |
| 22/09/2022 | 17:19:43 | UTC | 608   | 9,0120 | EUR | MTAA |
| 22/09/2022 | 17:19:52 | UTC | 769   | 9,0080 | EUR | MTAA |
| 22/09/2022 | 17:20:37 | UTC | 862   | 9,0040 | EUR | MTAA |
| 22/09/2022 | 17:23:02 | UTC | 3.706 | 9,0000 | EUR | MTAA |
| 22/09/2022 | 17:23:02 | UTC | 500   | 8,9980 | EUR | MTAA |
| 22/09/2022 | 17:23:02 | UTC | 654   | 9,0000 | EUR | MTAA |
| 22/09/2022 | 17:23:02 | UTC | 654   | 9,0000 | EUR | MTAA |
| 22/09/2022 | 17:23:02 | UTC | 443   | 9,0000 | EUR | MTAA |
| 22/09/2022 | 17:23:02 | UTC | 515   | 8,9980 | EUR | MTAA |
| 22/09/2022 | 17:23:02 | UTC | 378   | 8,9980 | EUR | MTAA |
| 22/09/2022 | 17:23:02 | UTC | 146   | 9,0000 | EUR | MTAA |
| 22/09/2022 | 17:23:24 | UTC | 606   | 8,9920 | EUR | MTAA |
| 22/09/2022 | 17:24:25 | UTC | 828   | 8,9960 | EUR | MTAA |
| 22/09/2022 | 17:26:48 | UTC | 915   | 8,9880 | EUR | MTAA |
| 22/09/2022 | 17:26:48 | UTC | 86    | 8,9880 | EUR | MTAA |
| 22/09/2022 | 17:27:35 | UTC | 555   | 8,9940 | EUR | MTAA |
| 22/09/2022 | 17:27:35 | UTC | 583   | 8,9940 | EUR | MTAA |
| 22/09/2022 | 17:27:35 | UTC | 1.743 | 8,9940 | EUR | MTAA |
| 22/09/2022 | 17:28:30 | UTC | 1.080 | 9,0020 | EUR | MTAA |
| 22/09/2022 | 17:28:30 | UTC | 1.080 | 9,0020 | EUR | MTAA |
| 22/09/2022 | 17:28:38 | UTC | 1.495 | 9,0040 | EUR | MTAA |
| 22/09/2022 | 17:28:38 | UTC | 1.495 | 9,0040 | EUR | MTAA |
| 22/09/2022 | 17:28:39 | UTC | 600   | 9,0040 | EUR | MTAA |
| 23/09/2022 | 09:04:30 | UTC | 260   | 9,0300 | EUR | MTAA |
| 23/09/2022 | 09:04:30 | UTC | 1.546 | 9,0200 | EUR | MTAA |

# CAMPARI GROUP

|            |          |     |       |        |     |      |
|------------|----------|-----|-------|--------|-----|------|
| 23/09/2022 | 09:04:30 | UTC | 1.109 | 9,0160 | EUR | MTAA |
| 23/09/2022 | 09:04:30 | UTC | 482   | 9,0160 | EUR | MTAA |
| 23/09/2022 | 09:09:45 | UTC | 83    | 9,0000 | EUR | MTAA |
| 23/09/2022 | 09:09:45 | UTC | 1.623 | 9,0000 | EUR | MTAA |
| 23/09/2022 | 09:09:45 | UTC | 841   | 8,9980 | EUR | MTAA |
| 23/09/2022 | 09:09:45 | UTC | 2.331 | 8,9960 | EUR | MTAA |
| 23/09/2022 | 09:09:45 | UTC | 111   | 8,9960 | EUR | MTAA |
| 23/09/2022 | 09:13:49 | UTC | 1.099 | 8,9780 | EUR | MTAA |
| 23/09/2022 | 09:13:49 | UTC | 182   | 8,9760 | EUR | MTAA |
| 23/09/2022 | 09:13:49 | UTC | 129   | 8,9760 | EUR | MTAA |
| 23/09/2022 | 09:13:49 | UTC | 59    | 8,9760 | EUR | MTAA |
| 23/09/2022 | 09:13:49 | UTC | 1.200 | 8,9760 | EUR | MTAA |
| 23/09/2022 | 09:14:12 | UTC | 599   | 8,9680 | EUR | MTAA |
| 23/09/2022 | 09:17:06 | UTC | 2.019 | 8,9560 | EUR | MTAA |
| 23/09/2022 | 09:25:20 | UTC | 523   | 9,0060 | EUR | MTAA |
| 23/09/2022 | 09:26:03 | UTC | 900   | 9,0100 | EUR | MTAA |
| 23/09/2022 | 09:26:03 | UTC | 691   | 9,0100 | EUR | MTAA |
| 23/09/2022 | 09:26:03 | UTC | 1.040 | 9,0100 | EUR | MTAA |
| 23/09/2022 | 09:26:04 | UTC | 15    | 9,0100 | EUR | MTAA |
| 23/09/2022 | 09:26:06 | UTC | 60    | 9,0100 | EUR | MTAA |
| 23/09/2022 | 09:30:04 | UTC | 635   | 9,0140 | EUR | MTAA |
| 23/09/2022 | 09:30:13 | UTC | 655   | 9,0100 | EUR | MTAA |
| 23/09/2022 | 09:30:15 | UTC | 11    | 9,0080 | EUR | MTAA |
| 23/09/2022 | 09:30:15 | UTC | 1.833 | 9,0080 | EUR | MTAA |
| 23/09/2022 | 09:35:28 | UTC | 62    | 8,9980 | EUR | MTAA |
| 23/09/2022 | 09:35:28 | UTC | 168   | 8,9980 | EUR | MTAA |
| 23/09/2022 | 09:35:28 | UTC | 794   | 8,9980 | EUR | MTAA |
| 23/09/2022 | 09:36:04 | UTC | 2.005 | 9,0020 | EUR | MTAA |
| 23/09/2022 | 09:42:53 | UTC | 949   | 8,9920 | EUR | MTAA |
| 23/09/2022 | 09:42:53 | UTC | 273   | 8,9900 | EUR | MTAA |
| 23/09/2022 | 09:42:53 | UTC | 403   | 8,9900 | EUR | MTAA |
| 23/09/2022 | 09:42:53 | UTC | 1.283 | 8,9900 | EUR | MTAA |
| 23/09/2022 | 09:44:28 | UTC | 356   | 8,9800 | EUR | MTAA |
| 23/09/2022 | 09:44:28 | UTC | 663   | 8,9800 | EUR | MTAA |
| 23/09/2022 | 09:50:53 | UTC | 971   | 8,9720 | EUR | MTAA |
| 23/09/2022 | 09:50:53 | UTC | 832   | 8,9700 | EUR | MTAA |
| 23/09/2022 | 09:50:53 | UTC | 498   | 8,9700 | EUR | MTAA |
| 23/09/2022 | 09:50:53 | UTC | 558   | 8,9700 | EUR | MTAA |
| 23/09/2022 | 09:53:12 | UTC | 143   | 8,9580 | EUR | MTAA |
| 23/09/2022 | 09:53:12 | UTC | 847   | 8,9580 | EUR | MTAA |
| 23/09/2022 | 09:55:13 | UTC | 913   | 8,9560 | EUR | MTAA |
| 23/09/2022 | 09:55:13 | UTC | 162   | 8,9540 | EUR | MTAA |
| 23/09/2022 | 09:55:14 | UTC | 769   | 8,9540 | EUR | MTAA |
| 23/09/2022 | 09:58:55 | UTC | 1.395 | 8,9440 | EUR | MTAA |
| 23/09/2022 | 09:58:55 | UTC | 385   | 8,9440 | EUR | MTAA |
| 23/09/2022 | 10:07:16 | UTC | 1.102 | 8,9540 | EUR | MTAA |
| 23/09/2022 | 10:07:16 | UTC | 768   | 8,9540 | EUR | MTAA |
| 23/09/2022 | 10:07:16 | UTC | 334   | 8,9540 | EUR | MTAA |
| 23/09/2022 | 10:07:16 | UTC | 1.102 | 8,9540 | EUR | MTAA |
| 23/09/2022 | 10:07:16 | UTC | 350   | 8,9540 | EUR | MTAA |
| 23/09/2022 | 10:09:12 | UTC | 1.211 | 8,9480 | EUR | MTAA |
| 23/09/2022 | 10:11:52 | UTC | 1.034 | 8,9580 | EUR | MTAA |
| 23/09/2022 | 10:12:37 | UTC | 1.119 | 8,9520 | EUR | MTAA |
| 23/09/2022 | 10:18:43 | UTC | 427   | 8,9660 | EUR | MTAA |
| 23/09/2022 | 10:21:01 | UTC | 480   | 8,9660 | EUR | MTAA |
| 23/09/2022 | 10:21:02 | UTC | 917   | 8,9640 | EUR | MTAA |
| 23/09/2022 | 10:21:02 | UTC | 1.575 | 8,9620 | EUR | MTAA |

# CAMPARI GROUP

|            |          |     |       |        |     |      |
|------------|----------|-----|-------|--------|-----|------|
| 23/09/2022 | 10:21:02 | UTC | 172   | 8,9620 | EUR | MTAA |
| 23/09/2022 | 10:22:54 | UTC | 927   | 8,9560 | EUR | MTAA |
| 23/09/2022 | 10:24:10 | UTC | 547   | 8,9540 | EUR | MTAA |
| 23/09/2022 | 10:24:10 | UTC | 497   | 8,9540 | EUR | MTAA |
| 23/09/2022 | 10:26:33 | UTC | 925   | 8,9400 | EUR | MTAA |
| 23/09/2022 | 10:27:47 | UTC | 999   | 8,9260 | EUR | MTAA |
| 23/09/2022 | 10:34:21 | UTC | 1.825 | 8,9080 | EUR | MTAA |
| 23/09/2022 | 10:38:05 | UTC | 1.683 | 8,9320 | EUR | MTAA |
| 23/09/2022 | 10:38:05 | UTC | 784   | 8,9300 | EUR | MTAA |
| 23/09/2022 | 10:38:06 | UTC | 116   | 8,9300 | EUR | MTAA |
| 23/09/2022 | 10:46:00 | UTC | 1.917 | 8,9320 | EUR | MTAA |
| 23/09/2022 | 10:47:23 | UTC | 768   | 8,9280 | EUR | MTAA |
| 23/09/2022 | 10:47:23 | UTC | 1.178 | 8,9280 | EUR | MTAA |
| 23/09/2022 | 10:51:01 | UTC | 911   | 8,9220 | EUR | MTAA |
| 23/09/2022 | 10:51:01 | UTC | 578   | 8,9200 | EUR | MTAA |
| 23/09/2022 | 10:51:01 | UTC | 390   | 8,9200 | EUR | MTAA |
| 23/09/2022 | 10:54:05 | UTC | 841   | 8,9220 | EUR | MTAA |
| 23/09/2022 | 10:56:21 | UTC | 181   | 8,9240 | EUR | MTAA |
| 23/09/2022 | 10:56:21 | UTC | 738   | 8,9240 | EUR | MTAA |
| 23/09/2022 | 10:59:08 | UTC | 914   | 8,9200 | EUR | MTAA |
| 23/09/2022 | 11:00:31 | UTC | 825   | 8,9140 | EUR | MTAA |
| 23/09/2022 | 11:04:33 | UTC | 1.592 | 8,9100 | EUR | MTAA |
| 23/09/2022 | 11:06:56 | UTC | 700   | 8,8980 | EUR | MTAA |
| 23/09/2022 | 11:06:56 | UTC | 10    | 8,8980 | EUR | MTAA |
| 23/09/2022 | 11:08:31 | UTC | 790   | 8,9080 | EUR | MTAA |
| 23/09/2022 | 11:10:34 | UTC | 745   | 8,8900 | EUR | MTAA |
| 23/09/2022 | 11:18:37 | UTC | 385   | 8,8900 | EUR | MTAA |
| 23/09/2022 | 11:18:37 | UTC | 306   | 8,8900 | EUR | MTAA |
| 23/09/2022 | 11:18:37 | UTC | 1.826 | 8,8880 | EUR | MTAA |
| 23/09/2022 | 11:26:27 | UTC | 345   | 8,9040 | EUR | MTAA |
| 23/09/2022 | 11:26:40 | UTC | 163   | 8,9040 | EUR | MTAA |
| 23/09/2022 | 11:26:43 | UTC | 237   | 8,9000 | EUR | MTAA |
| 23/09/2022 | 11:26:43 | UTC | 792   | 8,9000 | EUR | MTAA |
| 23/09/2022 | 11:26:44 | UTC | 720   | 8,8980 | EUR | MTAA |
| 23/09/2022 | 11:26:44 | UTC | 851   | 8,8980 | EUR | MTAA |
| 23/09/2022 | 11:30:35 | UTC | 45    | 8,8860 | EUR | MTAA |
| 23/09/2022 | 11:30:35 | UTC | 1.376 | 8,8860 | EUR | MTAA |
| 23/09/2022 | 11:31:37 | UTC | 767   | 8,8820 | EUR | MTAA |
| 23/09/2022 | 11:35:14 | UTC | 769   | 8,8820 | EUR | MTAA |
| 23/09/2022 | 11:36:06 | UTC | 323   | 8,8720 | EUR | MTAA |
| 23/09/2022 | 11:41:11 | UTC | 758   | 8,8680 | EUR | MTAA |
| 23/09/2022 | 11:42:12 | UTC | 1.978 | 8,8680 | EUR | MTAA |
| 23/09/2022 | 11:47:56 | UTC | 1.941 | 8,8700 | EUR | MTAA |
| 23/09/2022 | 11:51:31 | UTC | 2.500 | 8,8640 | EUR | MTAA |
| 23/09/2022 | 11:52:03 | UTC | 1.090 | 8,8660 | EUR | MTAA |
| 23/09/2022 | 12:00:09 | UTC | 1.062 | 8,8840 | EUR | MTAA |
| 23/09/2022 | 12:03:29 | UTC | 502   | 8,8880 | EUR | MTAA |
| 23/09/2022 | 12:03:29 | UTC | 23    | 8,8880 | EUR | MTAA |
| 23/09/2022 | 12:03:30 | UTC | 1.196 | 8,8840 | EUR | MTAA |
| 23/09/2022 | 12:03:55 | UTC | 1.071 | 8,8840 | EUR | MTAA |
| 23/09/2022 | 12:03:55 | UTC | 172   | 8,8840 | EUR | MTAA |
| 23/09/2022 | 12:03:55 | UTC | 899   | 8,8840 | EUR | MTAA |
| 23/09/2022 | 12:04:44 | UTC | 1.071 | 8,8800 | EUR | MTAA |
| 23/09/2022 | 12:10:06 | UTC | 1.070 | 8,9000 | EUR | MTAA |
| 23/09/2022 | 12:10:06 | UTC | 768   | 8,9000 | EUR | MTAA |
| 23/09/2022 | 12:10:06 | UTC | 302   | 8,9000 | EUR | MTAA |
| 23/09/2022 | 12:10:06 | UTC | 177   | 8,9000 | EUR | MTAA |

# CAMPARI GROUP

|            |          |     |       |        |     |      |
|------------|----------|-----|-------|--------|-----|------|
| 23/09/2022 | 12:21:39 | UTC | 2.821 | 8,9040 | EUR | MTAA |
| 23/09/2022 | 12:21:39 | UTC | 250   | 8,9020 | EUR | MTAA |
| 23/09/2022 | 12:21:39 | UTC | 1.171 | 8,9020 | EUR | MTAA |
| 23/09/2022 | 12:22:03 | UTC | 1.324 | 8,8980 | EUR | MTAA |
| 23/09/2022 | 12:24:45 | UTC | 224   | 8,8740 | EUR | MTAA |
| 23/09/2022 | 12:26:55 | UTC | 733   | 8,8740 | EUR | MTAA |
| 23/09/2022 | 12:26:58 | UTC | 794   | 8,8720 | EUR | MTAA |
| 23/09/2022 | 12:26:58 | UTC | 43    | 8,8720 | EUR | MTAA |
| 23/09/2022 | 12:30:13 | UTC | 852   | 8,8640 | EUR | MTAA |
| 23/09/2022 | 12:30:13 | UTC | 937   | 8,8620 | EUR | MTAA |
| 23/09/2022 | 12:34:48 | UTC | 788   | 8,8420 | EUR | MTAA |
| 23/09/2022 | 12:36:50 | UTC | 825   | 8,8440 | EUR | MTAA |
| 23/09/2022 | 12:40:01 | UTC | 1.750 | 8,8500 | EUR | MTAA |
| 23/09/2022 | 12:42:46 | UTC | 804   | 8,8360 | EUR | MTAA |
| 23/09/2022 | 12:44:56 | UTC | 224   | 8,8300 | EUR | MTAA |
| 23/09/2022 | 12:50:16 | UTC | 747   | 8,8420 | EUR | MTAA |
| 23/09/2022 | 12:50:24 | UTC | 1.307 | 8,8400 | EUR | MTAA |
| 23/09/2022 | 12:50:24 | UTC | 884   | 8,8400 | EUR | MTAA |
| 23/09/2022 | 12:50:24 | UTC | 423   | 8,8400 | EUR | MTAA |
| 23/09/2022 | 12:57:39 | UTC | 2.421 | 8,8180 | EUR | MTAA |
| 23/09/2022 | 12:58:53 | UTC | 203   | 8,8080 | EUR | MTAA |
| 23/09/2022 | 12:58:53 | UTC | 630   | 8,8080 | EUR | MTAA |
| 23/09/2022 | 13:01:45 | UTC | 796   | 8,8040 | EUR | MTAA |
| 23/09/2022 | 13:03:19 | UTC | 730   | 8,8000 | EUR | MTAA |
| 23/09/2022 | 13:05:47 | UTC | 889   | 8,7960 | EUR | MTAA |
| 23/09/2022 | 13:06:40 | UTC | 631   | 8,7920 | EUR | MTAA |
| 23/09/2022 | 13:06:40 | UTC | 173   | 8,7920 | EUR | MTAA |
| 23/09/2022 | 13:09:42 | UTC | 110   | 8,7860 | EUR | MTAA |
| 23/09/2022 | 13:10:06 | UTC | 352   | 8,7860 | EUR | MTAA |
| 23/09/2022 | 13:10:07 | UTC | 360   | 8,7860 | EUR | MTAA |
| 23/09/2022 | 13:11:52 | UTC | 717   | 8,7920 | EUR | MTAA |
| 23/09/2022 | 13:15:15 | UTC | 725   | 8,8060 | EUR | MTAA |
| 23/09/2022 | 13:15:15 | UTC | 148   | 8,8040 | EUR | MTAA |
| 23/09/2022 | 13:15:15 | UTC | 423   | 8,8040 | EUR | MTAA |
| 23/09/2022 | 13:21:24 | UTC | 777   | 8,7860 | EUR | MTAA |
| 23/09/2022 | 13:25:20 | UTC | 784   | 8,8000 | EUR | MTAA |
| 23/09/2022 | 13:25:21 | UTC | 1.908 | 8,7980 | EUR | MTAA |
| 23/09/2022 | 13:33:51 | UTC | 94    | 8,8260 | EUR | MTAA |
| 23/09/2022 | 13:33:51 | UTC | 388   | 8,8260 | EUR | MTAA |
| 23/09/2022 | 13:33:51 | UTC | 23    | 8,8240 | EUR | MTAA |
| 23/09/2022 | 13:33:51 | UTC | 1.705 | 8,8240 | EUR | MTAA |
| 23/09/2022 | 13:39:51 | UTC | 730   | 8,8460 | EUR | MTAA |
| 23/09/2022 | 13:42:32 | UTC | 542   | 8,8640 | EUR | MTAA |
| 23/09/2022 | 13:42:56 | UTC | 523   | 8,8580 | EUR | MTAA |
| 23/09/2022 | 13:42:58 | UTC | 195   | 8,8560 | EUR | MTAA |
| 23/09/2022 | 13:42:58 | UTC | 575   | 8,8560 | EUR | MTAA |
| 23/09/2022 | 13:43:05 | UTC | 150   | 8,8520 | EUR | MTAA |
| 23/09/2022 | 13:43:25 | UTC | 1.092 | 8,8560 | EUR | MTAA |
| 23/09/2022 | 13:44:19 | UTC | 704   | 8,8580 | EUR | MTAA |
| 23/09/2022 | 13:51:49 | UTC | 342   | 8,8600 | EUR | MTAA |
| 23/09/2022 | 13:52:19 | UTC | 77    | 8,8620 | EUR | MTAA |
| 23/09/2022 | 13:52:19 | UTC | 850   | 8,8620 | EUR | MTAA |
| 23/09/2022 | 13:52:19 | UTC | 1.211 | 8,8600 | EUR | MTAA |
| 23/09/2022 | 13:52:19 | UTC | 117   | 8,8600 | EUR | MTAA |
| 23/09/2022 | 13:54:59 | UTC | 823   | 8,8700 | EUR | MTAA |
| 23/09/2022 | 13:55:01 | UTC | 799   | 8,8680 | EUR | MTAA |
| 23/09/2022 | 14:00:39 | UTC | 1.487 | 8,8680 | EUR | MTAA |

# CAMPARI GROUP

|            |          |     |       |        |     |      |
|------------|----------|-----|-------|--------|-----|------|
| 23/09/2022 | 14:00:39 | UTC | 84    | 8,8680 | EUR | MTAA |
| 23/09/2022 | 14:05:41 | UTC | 1.571 | 8,8800 | EUR | MTAA |
| 23/09/2022 | 14:11:10 | UTC | 2.190 | 8,8860 | EUR | MTAA |
| 23/09/2022 | 14:13:19 | UTC | 743   | 8,8940 | EUR | MTAA |
| 23/09/2022 | 14:13:27 | UTC | 758   | 8,8860 | EUR | MTAA |
| 23/09/2022 | 14:18:49 | UTC | 1.657 | 8,8920 | EUR | MTAA |
| 23/09/2022 | 14:25:50 | UTC | 540   | 8,9140 | EUR | MTAA |
| 23/09/2022 | 14:25:50 | UTC | 228   | 8,9140 | EUR | MTAA |
| 23/09/2022 | 14:27:08 | UTC | 1.040 | 8,9200 | EUR | MTAA |
| 23/09/2022 | 14:27:09 | UTC | 1.040 | 8,9200 | EUR | MTAA |
| 23/09/2022 | 14:28:01 | UTC | 496   | 8,9160 | EUR | MTAA |
| 23/09/2022 | 14:31:31 | UTC | 951   | 8,9240 | EUR | MTAA |
| 23/09/2022 | 14:31:31 | UTC | 1.126 | 8,9240 | EUR | MTAA |
| 23/09/2022 | 14:31:31 | UTC | 39    | 8,9240 | EUR | MTAA |
| 23/09/2022 | 14:33:18 | UTC | 928   | 8,9220 | EUR | MTAA |
| 23/09/2022 | 14:37:21 | UTC | 924   | 8,9340 | EUR | MTAA |
| 23/09/2022 | 14:37:21 | UTC | 206   | 8,9340 | EUR | MTAA |
| 23/09/2022 | 14:37:58 | UTC | 945   | 8,9380 | EUR | MTAA |
| 23/09/2022 | 14:40:05 | UTC | 902   | 8,9420 | EUR | MTAA |
| 23/09/2022 | 14:44:07 | UTC | 763   | 8,9560 | EUR | MTAA |
| 23/09/2022 | 14:44:07 | UTC | 134   | 8,9560 | EUR | MTAA |
| 23/09/2022 | 14:44:32 | UTC | 913   | 8,9560 | EUR | MTAA |
| 23/09/2022 | 14:47:08 | UTC | 553   | 8,9640 | EUR | MTAA |
| 23/09/2022 | 14:47:08 | UTC | 15    | 8,9640 | EUR | MTAA |
| 23/09/2022 | 14:47:08 | UTC | 361   | 8,9640 | EUR | MTAA |
| 23/09/2022 | 14:48:58 | UTC | 746   | 8,9580 | EUR | MTAA |
| 23/09/2022 | 14:51:17 | UTC | 339   | 8,9180 | EUR | MTAA |
| 23/09/2022 | 14:51:17 | UTC | 146   | 8,9180 | EUR | MTAA |
| 23/09/2022 | 14:51:17 | UTC | 300   | 8,9180 | EUR | MTAA |
| 23/09/2022 | 14:52:16 | UTC | 810   | 8,9260 | EUR | MTAA |
| 23/09/2022 | 14:58:15 | UTC | 1.091 | 8,9380 | EUR | MTAA |
| 23/09/2022 | 14:58:15 | UTC | 44    | 8,9380 | EUR | MTAA |
| 23/09/2022 | 14:58:15 | UTC | 1.135 | 8,9380 | EUR | MTAA |
| 23/09/2022 | 14:58:15 | UTC | 63    | 8,9380 | EUR | MTAA |
| 23/09/2022 | 15:00:41 | UTC | 345   | 8,9420 | EUR | MTAA |
| 23/09/2022 | 15:00:41 | UTC | 257   | 8,9420 | EUR | MTAA |
| 23/09/2022 | 15:00:41 | UTC | 875   | 8,9420 | EUR | MTAA |
| 23/09/2022 | 15:08:29 | UTC | 821   | 8,9780 | EUR | MTAA |
| 23/09/2022 | 15:08:29 | UTC | 1.469 | 8,9760 | EUR | MTAA |
| 23/09/2022 | 15:12:47 | UTC | 484   | 8,9880 | EUR | MTAA |
| 23/09/2022 | 15:12:47 | UTC | 256   | 8,9860 | EUR | MTAA |
| 23/09/2022 | 15:12:47 | UTC | 868   | 8,9860 | EUR | MTAA |
| 23/09/2022 | 15:12:47 | UTC | 204   | 8,9860 | EUR | MTAA |
| 23/09/2022 | 15:12:47 | UTC | 777   | 8,9860 | EUR | MTAA |
| 23/09/2022 | 15:14:20 | UTC | 597   | 8,9840 | EUR | MTAA |
| 23/09/2022 | 15:14:20 | UTC | 267   | 8,9840 | EUR | MTAA |
| 23/09/2022 | 15:15:14 | UTC | 794   | 8,9820 | EUR | MTAA |
| 23/09/2022 | 15:16:54 | UTC | 76    | 8,9780 | EUR | MTAA |
| 23/09/2022 | 15:16:54 | UTC | 301   | 8,9780 | EUR | MTAA |
| 23/09/2022 | 15:18:10 | UTC | 745   | 8,9760 | EUR | MTAA |
| 23/09/2022 | 15:21:47 | UTC | 1.509 | 8,9780 | EUR | MTAA |
| 23/09/2022 | 15:23:15 | UTC | 741   | 8,9760 | EUR | MTAA |
| 23/09/2022 | 15:23:58 | UTC | 509   | 8,9620 | EUR | MTAA |
| 23/09/2022 | 15:26:46 | UTC | 527   | 8,9640 | EUR | MTAA |
| 23/09/2022 | 15:27:23 | UTC | 693   | 8,9700 | EUR | MTAA |
| 23/09/2022 | 15:28:09 | UTC | 655   | 8,9660 | EUR | MTAA |
| 23/09/2022 | 15:30:23 | UTC | 1.769 | 8,9760 | EUR | MTAA |



# CAMPARI GROUP

|            |          |     |       |        |     |      |
|------------|----------|-----|-------|--------|-----|------|
| 23/09/2022 | 15:30:50 | UTC | 834   | 8,9740 | EUR | MTAA |
| 23/09/2022 | 15:30:50 | UTC | 69    | 8,9740 | EUR | MTAA |
| 23/09/2022 | 15:31:03 | UTC | 255   | 8,9660 | EUR | MTAA |
| 23/09/2022 | 15:31:03 | UTC | 205   | 8,9660 | EUR | MTAA |
| 23/09/2022 | 15:32:07 | UTC | 493   | 8,9640 | EUR | MTAA |
| 23/09/2022 | 15:32:20 | UTC | 715   | 8,9620 | EUR | MTAA |
| 23/09/2022 | 15:33:02 | UTC | 486   | 8,9540 | EUR | MTAA |
| 23/09/2022 | 15:33:36 | UTC | 537   | 8,9520 | EUR | MTAA |
| 23/09/2022 | 15:34:01 | UTC | 476   | 8,9540 | EUR | MTAA |
| 23/09/2022 | 15:34:43 | UTC | 514   | 8,9560 | EUR | MTAA |
| 23/09/2022 | 15:35:27 | UTC | 505   | 8,9580 | EUR | MTAA |
| 23/09/2022 | 15:36:09 | UTC | 511   | 8,9480 | EUR | MTAA |
| 23/09/2022 | 15:37:06 | UTC | 564   | 8,9300 | EUR | MTAA |
| 23/09/2022 | 15:37:49 | UTC | 829   | 8,9260 | EUR | MTAA |
| 23/09/2022 | 15:38:39 | UTC | 441   | 8,9280 | EUR | MTAA |
| 23/09/2022 | 15:38:39 | UTC | 94    | 8,9280 | EUR | MTAA |
| 23/09/2022 | 15:40:28 | UTC | 648   | 8,9260 | EUR | MTAA |
| 23/09/2022 | 15:40:28 | UTC | 703   | 8,9260 | EUR | MTAA |
| 23/09/2022 | 15:40:28 | UTC | 126   | 8,9260 | EUR | MTAA |
| 23/09/2022 | 15:43:26 | UTC | 826   | 8,9280 | EUR | MTAA |
| 23/09/2022 | 15:44:02 | UTC | 1.451 | 8,9220 | EUR | MTAA |
| 23/09/2022 | 15:44:04 | UTC | 758   | 8,9200 | EUR | MTAA |
| 23/09/2022 | 15:45:41 | UTC | 455   | 8,9200 | EUR | MTAA |
| 23/09/2022 | 15:46:01 | UTC | 635   | 8,9180 | EUR | MTAA |
| 23/09/2022 | 15:49:00 | UTC | 587   | 8,9380 | EUR | MTAA |
| 23/09/2022 | 15:49:00 | UTC | 899   | 8,9380 | EUR | MTAA |
| 23/09/2022 | 15:49:00 | UTC | 718   | 8,9380 | EUR | MTAA |
| 23/09/2022 | 15:49:50 | UTC | 60    | 8,9260 | EUR | MTAA |
| 23/09/2022 | 15:49:50 | UTC | 468   | 8,9260 | EUR | MTAA |
| 23/09/2022 | 15:50:53 | UTC | 460   | 8,9080 | EUR | MTAA |
| 23/09/2022 | 15:52:02 | UTC | 574   | 8,9240 | EUR | MTAA |
| 23/09/2022 | 15:52:17 | UTC | 643   | 8,9240 | EUR | MTAA |
| 23/09/2022 | 15:53:04 | UTC | 334   | 8,9220 | EUR | MTAA |
| 23/09/2022 | 15:53:04 | UTC | 210   | 8,9220 | EUR | MTAA |
| 23/09/2022 | 15:54:00 | UTC | 541   | 8,9200 | EUR | MTAA |
| 23/09/2022 | 15:55:15 | UTC | 480   | 8,9120 | EUR | MTAA |
| 23/09/2022 | 15:55:27 | UTC | 567   | 8,9140 | EUR | MTAA |
| 23/09/2022 | 15:56:25 | UTC | 470   | 8,9220 | EUR | MTAA |
| 23/09/2022 | 15:57:10 | UTC | 477   | 8,9300 | EUR | MTAA |
| 23/09/2022 | 15:57:25 | UTC | 469   | 8,9280 | EUR | MTAA |
| 23/09/2022 | 15:58:06 | UTC | 469   | 8,9340 | EUR | MTAA |
| 23/09/2022 | 15:59:34 | UTC | 460   | 8,9280 | EUR | MTAA |
| 23/09/2022 | 15:59:50 | UTC | 801   | 8,9220 | EUR | MTAA |
| 23/09/2022 | 16:01:15 | UTC | 507   | 8,9380 | EUR | MTAA |
| 23/09/2022 | 16:01:17 | UTC | 569   | 8,9360 | EUR | MTAA |
| 23/09/2022 | 16:01:17 | UTC | 125   | 8,9360 | EUR | MTAA |
| 23/09/2022 | 16:02:25 | UTC | 534   | 8,9320 | EUR | MTAA |
| 23/09/2022 | 16:03:28 | UTC | 467   | 8,9300 | EUR | MTAA |
| 23/09/2022 | 16:04:21 | UTC | 461   | 8,9340 | EUR | MTAA |
| 23/09/2022 | 16:04:45 | UTC | 629   | 8,9340 | EUR | MTAA |
| 23/09/2022 | 16:05:32 | UTC | 289   | 8,9320 | EUR | MTAA |
| 23/09/2022 | 16:05:32 | UTC | 178   | 8,9320 | EUR | MTAA |
| 23/09/2022 | 16:07:03 | UTC | 676   | 8,9360 | EUR | MTAA |
| 23/09/2022 | 16:07:03 | UTC | 626   | 8,9360 | EUR | MTAA |
| 23/09/2022 | 16:07:39 | UTC | 173   | 8,9300 | EUR | MTAA |
| 23/09/2022 | 16:07:39 | UTC | 340   | 8,9300 | EUR | MTAA |
| 23/09/2022 | 16:09:23 | UTC | 536   | 8,9320 | EUR | MTAA |

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|            |          |     |       |        |     |      |
|------------|----------|-----|-------|--------|-----|------|
| 23/09/2022 | 16:11:13 | UTC | 1.278 | 8,9360 | EUR | MTAA |
| 23/09/2022 | 16:12:55 | UTC | 41    | 8,9420 | EUR | MTAA |
| 23/09/2022 | 16:12:55 | UTC | 1.063 | 8,9420 | EUR | MTAA |
| 23/09/2022 | 16:12:55 | UTC | 59    | 8,9420 | EUR | MTAA |
| 23/09/2022 | 16:13:56 | UTC | 491   | 8,9420 | EUR | MTAA |
| 23/09/2022 | 16:14:53 | UTC | 652   | 8,9540 | EUR | MTAA |
| 23/09/2022 | 16:15:01 | UTC | 629   | 8,9520 | EUR | MTAA |
| 23/09/2022 | 16:18:34 | UTC | 387   | 8,9440 | EUR | MTAA |
| 23/09/2022 | 16:18:34 | UTC | 1.419 | 8,9440 | EUR | MTAA |
| 23/09/2022 | 16:20:10 | UTC | 649   | 8,9400 | EUR | MTAA |
| 23/09/2022 | 16:20:10 | UTC | 685   | 8,9400 | EUR | MTAA |
| 23/09/2022 | 16:20:41 | UTC | 471   | 8,9340 | EUR | MTAA |
| 23/09/2022 | 16:22:58 | UTC | 19    | 8,9460 | EUR | MTAA |
| 23/09/2022 | 16:22:58 | UTC | 219   | 8,9460 | EUR | MTAA |
| 23/09/2022 | 16:22:59 | UTC | 276   | 8,9460 | EUR | MTAA |
| 23/09/2022 | 16:22:59 | UTC | 718   | 8,9460 | EUR | MTAA |
| 23/09/2022 | 16:23:49 | UTC | 486   | 8,9420 | EUR | MTAA |
| 23/09/2022 | 16:25:06 | UTC | 288   | 8,9480 | EUR | MTAA |
| 23/09/2022 | 16:25:06 | UTC | 258   | 8,9480 | EUR | MTAA |
| 23/09/2022 | 16:25:20 | UTC | 544   | 8,9460 | EUR | MTAA |
| 23/09/2022 | 16:29:35 | UTC | 2.970 | 8,9680 | EUR | MTAA |
| 23/09/2022 | 16:30:19 | UTC | 246   | 8,9700 | EUR | MTAA |
| 23/09/2022 | 16:30:36 | UTC | 527   | 8,9680 | EUR | MTAA |
| 23/09/2022 | 16:33:17 | UTC | 1.497 | 8,9700 | EUR | MTAA |
| 23/09/2022 | 16:34:05 | UTC | 508   | 8,9560 | EUR | MTAA |
| 23/09/2022 | 16:35:30 | UTC | 454   | 8,9440 | EUR | MTAA |
| 23/09/2022 | 16:37:34 | UTC | 344   | 8,9500 | EUR | MTAA |
| 23/09/2022 | 16:37:34 | UTC | 1.197 | 8,9500 | EUR | MTAA |
| 23/09/2022 | 16:37:57 | UTC | 507   | 8,9460 | EUR | MTAA |
| 23/09/2022 | 16:39:53 | UTC | 156   | 8,9380 | EUR | MTAA |
| 23/09/2022 | 16:39:53 | UTC | 328   | 8,9380 | EUR | MTAA |
| 23/09/2022 | 16:40:00 | UTC | 747   | 8,9380 | EUR | MTAA |
| 23/09/2022 | 16:43:47 | UTC | 1.512 | 8,9600 | EUR | MTAA |
| 23/09/2022 | 16:43:47 | UTC | 779   | 8,9600 | EUR | MTAA |
| 23/09/2022 | 16:43:47 | UTC | 62    | 8,9600 | EUR | MTAA |
| 23/09/2022 | 16:45:27 | UTC | 354   | 8,9540 | EUR | MTAA |
| 23/09/2022 | 16:45:27 | UTC | 210   | 8,9540 | EUR | MTAA |
| 23/09/2022 | 16:46:06 | UTC | 628   | 8,9500 | EUR | MTAA |
| 23/09/2022 | 16:47:34 | UTC | 440   | 8,9520 | EUR | MTAA |
| 23/09/2022 | 16:47:34 | UTC | 78    | 8,9520 | EUR | MTAA |
| 23/09/2022 | 16:47:45 | UTC | 778   | 8,9480 | EUR | MTAA |
| 23/09/2022 | 16:51:07 | UTC | 411   | 8,9560 | EUR | MTAA |
| 23/09/2022 | 16:51:07 | UTC | 969   | 8,9560 | EUR | MTAA |
| 23/09/2022 | 16:51:34 | UTC | 736   | 8,9540 | EUR | MTAA |
| 23/09/2022 | 16:51:57 | UTC | 492   | 8,9500 | EUR | MTAA |
| 23/09/2022 | 16:52:40 | UTC | 515   | 8,9380 | EUR | MTAA |
| 23/09/2022 | 16:55:09 | UTC | 1.343 | 8,9480 | EUR | MTAA |
| 23/09/2022 | 16:56:00 | UTC | 657   | 8,9420 | EUR | MTAA |
| 23/09/2022 | 16:57:20 | UTC | 594   | 8,9520 | EUR | MTAA |
| 23/09/2022 | 16:58:03 | UTC | 484   | 8,9500 | EUR | MTAA |
| 23/09/2022 | 16:59:11 | UTC | 571   | 8,9400 | EUR | MTAA |
| 23/09/2022 | 17:01:43 | UTC | 1.638 | 8,9380 | EUR | MTAA |
| 23/09/2022 | 17:01:57 | UTC | 581   | 8,9300 | EUR | MTAA |
| 23/09/2022 | 17:04:22 | UTC | 629   | 8,9320 | EUR | MTAA |
| 23/09/2022 | 17:05:03 | UTC | 257   | 8,9320 | EUR | MTAA |
| 23/09/2022 | 17:05:03 | UTC | 739   | 8,9320 | EUR | MTAA |
| 23/09/2022 | 17:06:01 | UTC | 622   | 8,9360 | EUR | MTAA |

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|            |          |     |       |        |     |      |
|------------|----------|-----|-------|--------|-----|------|
| 23/09/2022 | 17:08:05 | UTC | 617   | 8,9320 | EUR | MTAA |
| 23/09/2022 | 17:08:21 | UTC | 23    | 8,9280 | EUR | MTAA |
| 23/09/2022 | 17:08:23 | UTC | 156   | 8,9280 | EUR | MTAA |
| 23/09/2022 | 17:08:23 | UTC | 1.050 | 8,9280 | EUR | MTAA |
| 23/09/2022 | 17:08:48 | UTC | 646   | 8,9320 | EUR | MTAA |
| 23/09/2022 | 17:10:49 | UTC | 483   | 8,9380 | EUR | MTAA |
| 23/09/2022 | 17:10:49 | UTC | 217   | 8,9380 | EUR | MTAA |
| 23/09/2022 | 17:11:18 | UTC | 1.142 | 8,9420 | EUR | MTAA |
| 23/09/2022 | 17:11:52 | UTC | 673   | 8,9440 | EUR | MTAA |
| 23/09/2022 | 17:13:04 | UTC | 749   | 8,9420 | EUR | MTAA |
| 23/09/2022 | 17:13:48 | UTC | 43    | 8,9380 | EUR | MTAA |
| 23/09/2022 | 17:13:59 | UTC | 511   | 8,9380 | EUR | MTAA |
| 23/09/2022 | 17:14:12 | UTC | 605   | 8,9320 | EUR | MTAA |
| 23/09/2022 | 17:16:46 | UTC | 369   | 8,9220 | EUR | MTAA |
| 23/09/2022 | 17:16:50 | UTC | 640   | 8,9220 | EUR | MTAA |
| 23/09/2022 | 17:17:03 | UTC | 255   | 8,9220 | EUR | MTAA |
| 23/09/2022 | 17:18:02 | UTC | 2.047 | 8,9300 | EUR | MTAA |
| 23/09/2022 | 17:19:41 | UTC | 22    | 8,9340 | EUR | MTAA |
| 23/09/2022 | 17:19:41 | UTC | 2.111 | 8,9340 | EUR | MTAA |
| 23/09/2022 | 17:21:55 | UTC | 1.876 | 8,9280 | EUR | MTAA |
| 23/09/2022 | 17:22:08 | UTC | 1.266 | 8,9260 | EUR | MTAA |
| 23/09/2022 | 17:23:03 | UTC | 773   | 8,9260 | EUR | MTAA |
| 23/09/2022 | 17:23:48 | UTC | 129   | 8,9240 | EUR | MTAA |
| 23/09/2022 | 17:23:48 | UTC | 82    | 8,9240 | EUR | MTAA |
| 23/09/2022 | 17:23:48 | UTC | 575   | 8,9240 | EUR | MTAA |
| 23/09/2022 | 17:24:31 | UTC | 743   | 8,9180 | EUR | MTAA |
| 23/09/2022 | 17:25:08 | UTC | 566   | 8,9220 | EUR | MTAA |
| 23/09/2022 | 17:25:29 | UTC | 246   | 8,9200 | EUR | MTAA |
| 23/09/2022 | 17:25:39 | UTC | 235   | 8,9180 | EUR | MTAA |
| 23/09/2022 | 17:25:45 | UTC | 125   | 8,9180 | EUR | MTAA |
| 23/09/2022 | 17:25:45 | UTC | 99    | 8,9180 | EUR | MTAA |
| 23/09/2022 | 17:25:47 | UTC | 108   | 8,9180 | EUR | MTAA |
| 23/09/2022 | 17:25:47 | UTC | 93    | 8,9180 | EUR | MTAA |
| 23/09/2022 | 17:25:47 | UTC | 93    | 8,9180 | EUR | MTAA |
| 23/09/2022 | 17:25:50 | UTC | 202   | 8,9180 | EUR | MTAA |
| 23/09/2022 | 17:28:00 | UTC | 1.095 | 8,9160 | EUR | MTAA |