

CAMPARI GROUP

Notification of share buyback

Sesto San Giovanni, June 28th, 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 June 21th, 2021 and June 25th, 2021 it bought back 202,300 own shares at an average price of € 11.2285 per share for a total amount of € 2,271,519.77.

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 € |
|-------------|----------------------------------|----------------------------|---------------------------|
| 21/06/2021 | 41.100 | 11,0698 | 454.968,78 |
| 22/06/2021 | 41.000 | 11,0918 | 454.763,80 |
| 23/06/2021 | 40.500 | 11,199 | 453.559,50 |
| 24/06/2021 | 39.900 | 11,3793 | 454.034,07 |
| 25/06/2021 | 39.800 | 11,4119 | 454.193,62 |

FOR FURTHER INFORMATION

Investor Relations

Tel. +39 02 6225 832

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 |
|------------------|------------------|-----------|--------|-------|----------|---------------|
| 21/06/2021 | 07:07:52 | UTC | 200 | 11,14 | EUR | CEUX |
| 21/06/2021 | 07:07:52 | UTC | 100 | 11,14 | EUR | CEUX |
| 21/06/2021 | 07:07:52 | UTC | 85 | 11,14 | EUR | CEUX |
| 21/06/2021 | 07:07:52 | UTC | 286 | 11,14 | EUR | CEUX |
| 21/06/2021 | 07:07:52 | UTC | 33 | 11,14 | EUR | MTAA |
| 21/06/2021 | 07:07:52 | UTC | 70 | 11,14 | EUR | TQEX |
| 21/06/2021 | 07:07:52 | UTC | 286 | 11,14 | EUR | TQEX |
| 21/06/2021 | 07:13:10 | UTC | 334 | 11,10 | EUR | CEUX |
| 21/06/2021 | 07:13:10 | UTC | 611 | 11,10 | EUR | MTAA |
| 21/06/2021 | 07:18:04 | UTC | 933 | 11,13 | EUR | MTAA |
| 21/06/2021 | 07:26:44 | UTC | 926 | 11,07 | EUR | MTAA |
| 21/06/2021 | 07:35:36 | UTC | 708 | 11,05 | EUR | MTAA |
| 21/06/2021 | 07:40:46 | UTC | 813 | 11,06 | EUR | MTAA |
| 21/06/2021 | 07:54:10 | UTC | 1.303 | 11,08 | EUR | CEUX |
| 21/06/2021 | 07:54:10 | UTC | 26 | 11,08 | EUR | MTAA |
| 21/06/2021 | 07:54:10 | UTC | 483 | 11,08 | EUR | MTAA |
| 21/06/2021 | 08:04:17 | UTC | 86 | 11,05 | EUR | CEUX |
| 21/06/2021 | 08:04:59 | UTC | 286 | 11,05 | EUR | CEUX |
| 21/06/2021 | 08:04:59 | UTC | 233 | 11,05 | EUR | MTAA |
| 21/06/2021 | 08:04:59 | UTC | 686 | 11,05 | EUR | MTAA |
| 21/06/2021 | 08:24:52 | UTC | 341 | 11,04 | EUR | CEUX |
| 21/06/2021 | 08:24:52 | UTC | 837 | 11,04 | EUR | MTAA |
| 21/06/2021 | 08:43:27 | UTC | 110 | 11,05 | EUR | MTAA |
| 21/06/2021 | 08:44:21 | UTC | 304 | 11,05 | EUR | MTAA |
| 21/06/2021 | 08:50:38 | UTC | 152 | 11,07 | EUR | MTAA |
| 21/06/2021 | 08:52:02 | UTC | 333 | 11,07 | EUR | CEUX |
| 21/06/2021 | 08:52:02 | UTC | 802 | 11,07 | EUR | MTAA |
| 21/06/2021 | 09:07:50 | UTC | 523 | 11,10 | EUR | CEUX |
| 21/06/2021 | 09:19:44 | UTC | 1.216 | 11,09 | EUR | CEUX |
| 21/06/2021 | 09:26:32 | UTC | 306 | 11,10 | EUR | CEUX |
| 21/06/2021 | 09:26:32 | UTC | 580 | 11,10 | EUR | MTAA |
| 21/06/2021 | 09:41:12 | UTC | 960 | 11,09 | EUR | MTAA |
| 21/06/2021 | 10:01:14 | UTC | 1.309 | 11,09 | EUR | CEUX |
| 21/06/2021 | 10:22:24 | UTC | 222 | 11,10 | EUR | CEUX |
| 21/06/2021 | 10:22:24 | UTC | 200 | 11,10 | EUR | CEUX |
| 21/06/2021 | 10:22:24 | UTC | 186 | 11,10 | EUR | CEUX |
| 21/06/2021 | 10:22:24 | UTC | 153 | 11,10 | EUR | MTAA |
| 21/06/2021 | 10:22:24 | UTC | 410 | 11,10 | EUR | MTAA |
| 21/06/2021 | 10:31:43 | UTC | 719 | 11,10 | EUR | MTAA |
| 21/06/2021 | 10:47:55 | UTC | 807 | 11,09 | EUR | MTAA |
| 21/06/2021 | 11:07:39 | UTC | 310 | 11,09 | EUR | CEUX |
| 21/06/2021 | 11:07:39 | UTC | 619 | 11,09 | EUR | MTAA |
| 21/06/2021 | 11:34:04 | UTC | 130 | 11,07 | EUR | MTAA |
| 21/06/2021 | 11:34:25 | UTC | 1.555 | 11,07 | EUR | MTAA |
| 21/06/2021 | 11:34:25 | UTC | 623 | 11,07 | EUR | MTAA |
| 21/06/2021 | 12:20:23 | UTC | 700 | 11,09 | EUR | MTAA |
| 21/06/2021 | 12:20:23 | UTC | 267 | 11,09 | EUR | MTAA |
| 21/06/2021 | 12:20:23 | UTC | 100 | 11,09 | EUR | TQEX |
| 21/06/2021 | 12:20:23 | UTC | 67 | 11,09 | EUR | TQEX |
| 21/06/2021 | 12:38:48 | UTC | 1.133 | 11,07 | EUR | CEUX |
| 21/06/2021 | 12:48:03 | UTC | 759 | 11,05 | EUR | MTAA |

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|------------|----------|-----|-------|-------|-----|------|
| 21/06/2021 | 13:06:47 | UTC | 100 | 11,07 | EUR | TQEX |
| 21/06/2021 | 13:08:48 | UTC | 1.054 | 11,06 | EUR | CEUX |
| 21/06/2021 | 13:16:48 | UTC | 793 | 11,06 | EUR | MTAA |
| 21/06/2021 | 13:31:43 | UTC | 327 | 11,07 | EUR | CEUX |
| 21/06/2021 | 13:31:43 | UTC | 31 | 11,07 | EUR | MTAA |
| 21/06/2021 | 13:31:43 | UTC | 520 | 11,07 | EUR | MTAA |
| 21/06/2021 | 13:32:22 | UTC | 368 | 11,06 | EUR | CEUX |
| 21/06/2021 | 13:32:22 | UTC | 675 | 11,06 | EUR | MTAA |
| 21/06/2021 | 13:46:15 | UTC | 307 | 11,06 | EUR | CEUX |
| 21/06/2021 | 13:46:15 | UTC | 549 | 11,06 | EUR | MTAA |
| 21/06/2021 | 13:51:38 | UTC | 875 | 11,05 | EUR | MTAA |
| 21/06/2021 | 14:02:56 | UTC | 807 | 11,06 | EUR | MTAA |
| 21/06/2021 | 14:05:40 | UTC | 661 | 11,06 | EUR | MTAA |
| 21/06/2021 | 14:11:22 | UTC | 349 | 11,06 | EUR | CEUX |
| 21/06/2021 | 14:11:22 | UTC | 725 | 11,06 | EUR | MTAA |
| 21/06/2021 | 14:16:57 | UTC | 756 | 11,07 | EUR | MTAA |
| 21/06/2021 | 14:32:05 | UTC | 805 | 11,04 | EUR | MTAA |
| 21/06/2021 | 14:35:42 | UTC | 736 | 11,04 | EUR | MTAA |
| 21/06/2021 | 14:41:06 | UTC | 310 | 11,05 | EUR | CEUX |
| 21/06/2021 | 14:41:06 | UTC | 647 | 11,05 | EUR | MTAA |
| 21/06/2021 | 14:51:39 | UTC | 186 | 11,05 | EUR | MTAA |
| 21/06/2021 | 14:59:09 | UTC | 841 | 11,06 | EUR | MTAA |
| 21/06/2021 | 15:08:48 | UTC | 436 | 11,07 | EUR | CEUX |
| 21/06/2021 | 15:08:48 | UTC | 200 | 11,07 | EUR | CEUX |
| 21/06/2021 | 15:08:48 | UTC | 20 | 11,07 | EUR | CEUX |
| 21/06/2021 | 15:08:48 | UTC | 340 | 11,07 | EUR | MTAA |
| 21/06/2021 | 15:10:27 | UTC | 768 | 11,06 | EUR | MTAA |
| 21/06/2021 | 15:15:38 | UTC | 368 | 11,06 | EUR | MTAA |
| 21/06/2021 | 15:22:28 | UTC | 613 | 11,06 | EUR | MTAA |
| 21/06/2021 | 15:23:50 | UTC | 100 | 11,06 | EUR | TQEX |
| 21/06/2021 | 15:23:50 | UTC | 134 | 11,06 | EUR | TQEX |
| 21/06/2021 | 15:24:01 | UTC | 76 | 11,06 | EUR | MTAA |
| 21/06/2021 | 15:24:01 | UTC | 202 | 11,06 | EUR | TQEX |
| 21/06/2021 | 15:24:01 | UTC | 100 | 11,06 | EUR | TQEX |
| 21/06/2021 | 15:24:59 | UTC | 100 | 11,05 | EUR | MTAA |
| 22/06/2021 | 07:08:04 | UTC | 241 | 11,06 | EUR | MTAA |
| 22/06/2021 | 07:08:04 | UTC | 570 | 11,06 | EUR | MTAA |
| 22/06/2021 | 07:10:40 | UTC | 954 | 11,05 | EUR | MTAA |
| 22/06/2021 | 07:17:33 | UTC | 1.055 | 11,06 | EUR | MTAA |
| 22/06/2021 | 07:24:37 | UTC | 322 | 11,06 | EUR | CEUX |
| 22/06/2021 | 07:24:37 | UTC | 530 | 11,06 | EUR | MTAA |
| 22/06/2021 | 07:24:37 | UTC | 501 | 11,06 | EUR | MTAA |
| 22/06/2021 | 07:41:07 | UTC | 1.000 | 11,06 | EUR | MTAA |
| 22/06/2021 | 07:50:02 | UTC | 946 | 11,07 | EUR | MTAA |
| 22/06/2021 | 07:56:08 | UTC | 323 | 11,06 | EUR | CEUX |
| 22/06/2021 | 07:56:08 | UTC | 899 | 11,06 | EUR | MTAA |
| 22/06/2021 | 08:09:33 | UTC | 901 | 11,07 | EUR | MTAA |
| 22/06/2021 | 08:27:10 | UTC | 1.162 | 11,06 | EUR | CEUX |
| 22/06/2021 | 08:27:10 | UTC | 77 | 11,06 | EUR | CEUX |
| 22/06/2021 | 08:27:10 | UTC | 364 | 11,06 | EUR | TQEX |
| 22/06/2021 | 08:27:10 | UTC | 100 | 11,06 | EUR | TQEX |
| 22/06/2021 | 08:46:19 | UTC | 904 | 11,04 | EUR | MTAA |
| 22/06/2021 | 09:01:58 | UTC | 243 | 11,05 | EUR | CEUX |
| 22/06/2021 | 09:01:58 | UTC | 94 | 11,05 | EUR | MTAA |
| 22/06/2021 | 09:01:58 | UTC | 100 | 11,05 | EUR | MTAA |

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|------------|----------|-----|-------|-------|-----|------|
| 22/06/2021 | 09:01:58 | UTC | 1.000 | 11,05 | EUR | MTAA |
| 22/06/2021 | 09:01:58 | UTC | 813 | 11,05 | EUR | MTAA |
| 22/06/2021 | 09:19:27 | UTC | 783 | 11,10 | EUR | MTAA |
| 22/06/2021 | 09:35:13 | UTC | 892 | 11,09 | EUR | MTAA |
| 22/06/2021 | 09:57:52 | UTC | 908 | 11,10 | EUR | MTAA |
| 22/06/2021 | 09:57:52 | UTC | 700 | 11,10 | EUR | MTAA |
| 22/06/2021 | 10:07:42 | UTC | 344 | 11,11 | EUR | CEUX |
| 22/06/2021 | 10:07:42 | UTC | 781 | 11,11 | EUR | MTAA |
| 22/06/2021 | 10:44:36 | UTC | 839 | 11,13 | EUR | MTAA |
| 22/06/2021 | 10:52:34 | UTC | 972 | 11,13 | EUR | MTAA |
| 22/06/2021 | 11:22:11 | UTC | 644 | 11,12 | EUR | CEUX |
| 22/06/2021 | 11:22:11 | UTC | 700 | 11,12 | EUR | MTAA |
| 22/06/2021 | 11:22:11 | UTC | 432 | 11,12 | EUR | MTAA |
| 22/06/2021 | 11:46:29 | UTC | 759 | 11,12 | EUR | MTAA |
| 22/06/2021 | 12:13:00 | UTC | 1.256 | 11,12 | EUR | CEUX |
| 22/06/2021 | 12:38:38 | UTC | 866 | 11,12 | EUR | MTAA |
| 22/06/2021 | 12:48:20 | UTC | 780 | 11,12 | EUR | CEUX |
| 22/06/2021 | 12:48:20 | UTC | 4 | 11,12 | EUR | CEUX |
| 22/06/2021 | 12:48:20 | UTC | 274 | 11,12 | EUR | CEUX |
| 22/06/2021 | 12:51:34 | UTC | 743 | 11,11 | EUR | MTAA |
| 22/06/2021 | 13:03:40 | UTC | 318 | 11,11 | EUR | CEUX |
| 22/06/2021 | 13:03:40 | UTC | 616 | 11,11 | EUR | MTAA |
| 22/06/2021 | 13:28:38 | UTC | 1.280 | 11,11 | EUR | CEUX |
| 22/06/2021 | 13:29:15 | UTC | 737 | 11,10 | EUR | MTAA |
| 22/06/2021 | 13:47:47 | UTC | 384 | 11,10 | EUR | CEUX |
| 22/06/2021 | 13:47:47 | UTC | 268 | 11,10 | EUR | CEUX |
| 22/06/2021 | 13:47:47 | UTC | 300 | 11,10 | EUR | CEUX |
| 22/06/2021 | 13:47:47 | UTC | 960 | 11,10 | EUR | MTAA |
| 22/06/2021 | 13:52:48 | UTC | 767 | 11,10 | EUR | MTAA |
| 22/06/2021 | 14:08:24 | UTC | 379 | 11,11 | EUR | CEUX |
| 22/06/2021 | 14:08:24 | UTC | 762 | 11,11 | EUR | MTAA |
| 22/06/2021 | 14:14:25 | UTC | 740 | 11,10 | EUR | MTAA |
| 22/06/2021 | 14:16:28 | UTC | 812 | 11,10 | EUR | MTAA |
| 22/06/2021 | 14:30:15 | UTC | 843 | 11,10 | EUR | MTAA |
| 22/06/2021 | 14:38:41 | UTC | 296 | 11,10 | EUR | MTAA |
| 22/06/2021 | 14:39:59 | UTC | 60 | 11,10 | EUR | MTAA |
| 22/06/2021 | 14:48:34 | UTC | 306 | 11,12 | EUR | CEUX |
| 22/06/2021 | 14:48:34 | UTC | 624 | 11,12 | EUR | MTAA |
| 22/06/2021 | 14:52:51 | UTC | 387 | 11,12 | EUR | CEUX |
| 22/06/2021 | 14:52:51 | UTC | 774 | 11,12 | EUR | MTAA |
| 22/06/2021 | 14:56:00 | UTC | 687 | 11,11 | EUR | MTAA |
| 22/06/2021 | 15:12:30 | UTC | 332 | 11,11 | EUR | CEUX |
| 22/06/2021 | 15:12:30 | UTC | 993 | 11,11 | EUR | MTAA |
| 22/06/2021 | 15:22:43 | UTC | 395 | 11,12 | EUR | CEUX |
| 22/06/2021 | 15:22:43 | UTC | 816 | 11,12 | EUR | MTAA |
| 22/06/2021 | 15:24:39 | UTC | 388 | 11,12 | EUR | MTAA |
| 23/06/2021 | 07:04:38 | UTC | 1.760 | 11,21 | EUR | MTAA |
| 23/06/2021 | 07:15:00 | UTC | 971 | 11,18 | EUR | MTAA |
| 23/06/2021 | 07:15:00 | UTC | 33 | 11,18 | EUR | MTAA |
| 23/06/2021 | 07:27:20 | UTC | 910 | 11,15 | EUR | MTAA |
| 23/06/2021 | 07:33:10 | UTC | 1.076 | 11,17 | EUR | MTAA |
| 23/06/2021 | 07:48:22 | UTC | 68 | 11,18 | EUR | MTAA |
| 23/06/2021 | 07:50:46 | UTC | 432 | 11,20 | EUR | CEUX |
| 23/06/2021 | 07:50:46 | UTC | 840 | 11,20 | EUR | MTAA |
| 23/06/2021 | 07:50:46 | UTC | 1.079 | 11,20 | EUR | MTAA |

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|------------|----------|-----|-------|-------|-----|------|
| 23/06/2021 | 08:10:51 | UTC | 802 | 11,18 | EUR | MTAA |
| 23/06/2021 | 08:22:12 | UTC | 937 | 11,19 | EUR | MTAA |
| 23/06/2021 | 08:31:38 | UTC | 675 | 11,20 | EUR | MTAA |
| 23/06/2021 | 08:31:38 | UTC | 75 | 11,20 | EUR | MTAA |
| 23/06/2021 | 08:44:13 | UTC | 700 | 11,20 | EUR | MTAA |
| 23/06/2021 | 08:44:13 | UTC | 533 | 11,20 | EUR | MTAA |
| 23/06/2021 | 09:01:22 | UTC | 800 | 11,21 | EUR | MTAA |
| 23/06/2021 | 09:01:22 | UTC | 196 | 11,21 | EUR | MTAA |
| 23/06/2021 | 09:02:17 | UTC | 927 | 11,20 | EUR | MTAA |
| 23/06/2021 | 09:18:48 | UTC | 846 | 11,20 | EUR | MTAA |
| 23/06/2021 | 09:41:21 | UTC | 134 | 11,22 | EUR | MTAA |
| 23/06/2021 | 09:41:21 | UTC | 900 | 11,22 | EUR | MTAA |
| 23/06/2021 | 09:41:21 | UTC | 206 | 11,22 | EUR | MTAA |
| 23/06/2021 | 10:00:31 | UTC | 819 | 11,23 | EUR | MTAA |
| 23/06/2021 | 10:10:06 | UTC | 709 | 11,23 | EUR | MTAA |
| 23/06/2021 | 10:11:26 | UTC | 225 | 11,22 | EUR | CEUX |
| 23/06/2021 | 10:11:26 | UTC | 136 | 11,22 | EUR | CEUX |
| 23/06/2021 | 10:32:49 | UTC | 728 | 11,22 | EUR | MTAA |
| 23/06/2021 | 10:39:19 | UTC | 663 | 11,23 | EUR | MTAA |
| 23/06/2021 | 11:01:55 | UTC | 804 | 11,22 | EUR | MTAA |
| 23/06/2021 | 11:03:29 | UTC | 966 | 11,22 | EUR | MTAA |
| 23/06/2021 | 11:20:30 | UTC | 151 | 11,22 | EUR | MTAA |
| 23/06/2021 | 11:20:30 | UTC | 585 | 11,22 | EUR | MTAA |
| 23/06/2021 | 11:36:45 | UTC | 106 | 11,19 | EUR | MTAA |
| 23/06/2021 | 11:36:45 | UTC | 949 | 11,19 | EUR | MTAA |
| 23/06/2021 | 12:00:01 | UTC | 501 | 11,18 | EUR | MTAA |
| 23/06/2021 | 12:00:01 | UTC | 404 | 11,18 | EUR | MTAA |
| 23/06/2021 | 12:19:17 | UTC | 917 | 11,19 | EUR | MTAA |
| 23/06/2021 | 12:47:47 | UTC | 1.778 | 11,22 | EUR | MTAA |
| 23/06/2021 | 13:16:33 | UTC | 794 | 11,22 | EUR | MTAA |
| 23/06/2021 | 13:25:03 | UTC | 902 | 11,21 | EUR | CEUX |
| 23/06/2021 | 13:25:03 | UTC | 57 | 11,21 | EUR | TQEX |
| 23/06/2021 | 13:26:07 | UTC | 708 | 11,20 | EUR | MTAA |
| 23/06/2021 | 13:39:03 | UTC | 747 | 11,20 | EUR | MTAA |
| 23/06/2021 | 13:42:25 | UTC | 888 | 11,20 | EUR | MTAA |
| 23/06/2021 | 13:42:25 | UTC | 11 | 11,20 | EUR | MTAA |
| 23/06/2021 | 13:45:45 | UTC | 440 | 11,19 | EUR | MTAA |
| 23/06/2021 | 13:45:45 | UTC | 436 | 11,19 | EUR | MTAA |
| 23/06/2021 | 13:57:50 | UTC | 261 | 11,17 | EUR | MTAA |
| 23/06/2021 | 13:57:50 | UTC | 380 | 11,17 | EUR | MTAA |
| 23/06/2021 | 14:13:20 | UTC | 807 | 11,19 | EUR | MTAA |
| 23/06/2021 | 14:18:52 | UTC | 601 | 11,20 | EUR | MTAA |
| 23/06/2021 | 14:25:18 | UTC | 10 | 11,19 | EUR | MTAA |
| 23/06/2021 | 14:25:19 | UTC | 921 | 11,19 | EUR | MTAA |
| 23/06/2021 | 14:34:38 | UTC | 373 | 11,19 | EUR | CEUX |
| 23/06/2021 | 14:34:38 | UTC | 173 | 11,19 | EUR | CEUX |
| 23/06/2021 | 14:40:06 | UTC | 457 | 11,21 | EUR | CEUX |
| 23/06/2021 | 14:40:06 | UTC | 1.463 | 11,21 | EUR | MTAA |
| 23/06/2021 | 14:56:49 | UTC | 100 | 11,21 | EUR | MTAA |
| 23/06/2021 | 14:57:22 | UTC | 994 | 11,21 | EUR | MTAA |
| 23/06/2021 | 14:57:22 | UTC | 1 | 11,21 | EUR | MTAA |
| 23/06/2021 | 14:57:22 | UTC | 170 | 11,21 | EUR | MTAA |
| 23/06/2021 | 14:57:22 | UTC | 393 | 11,21 | EUR | MTAA |
| 23/06/2021 | 14:57:22 | UTC | 247 | 11,21 | EUR | MTAA |
| 23/06/2021 | 15:05:04 | UTC | 680 | 11,20 | EUR | MTAA |

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|------------|----------|-----|-------|-------|-----|------|
| 23/06/2021 | 15:06:12 | UTC | 552 | 11,19 | EUR | MTAA |
| 23/06/2021 | 15:21:48 | UTC | 379 | 11,19 | EUR | CEUX |
| 23/06/2021 | 15:21:48 | UTC | 152 | 11,19 | EUR | CEUX |
| 23/06/2021 | 15:21:48 | UTC | 152 | 11,19 | EUR | CEUX |
| 23/06/2021 | 15:21:48 | UTC | 341 | 11,19 | EUR | MTAA |
| 23/06/2021 | 15:21:48 | UTC | 1 | 11,19 | EUR | MTAA |
| 23/06/2021 | 15:21:48 | UTC | 16 | 11,19 | EUR | MTAA |
| 23/06/2021 | 15:21:48 | UTC | 5 | 11,19 | EUR | MTAA |
| 23/06/2021 | 15:21:48 | UTC | 173 | 11,19 | EUR | TQEX |
| 23/06/2021 | 15:24:00 | UTC | 2 | 11,19 | EUR | MTAA |
| 23/06/2021 | 15:24:00 | UTC | 372 | 11,19 | EUR | MTAA |
| 24/06/2021 | 07:08:21 | UTC | 230 | 11,34 | EUR | CEUX |
| 24/06/2021 | 07:08:21 | UTC | 271 | 11,34 | EUR | CEUX |
| 24/06/2021 | 07:08:21 | UTC | 82 | 11,34 | EUR | CEUX |
| 24/06/2021 | 07:08:21 | UTC | 100 | 11,34 | EUR | CEUX |
| 24/06/2021 | 07:08:21 | UTC | 176 | 11,34 | EUR | CEUX |
| 24/06/2021 | 07:09:47 | UTC | 197 | 11,32 | EUR | MTAA |
| 24/06/2021 | 07:09:47 | UTC | 534 | 11,32 | EUR | MTAA |
| 24/06/2021 | 07:42:50 | UTC | 1.054 | 11,40 | EUR | MTAA |
| 24/06/2021 | 07:54:42 | UTC | 10 | 11,42 | EUR | MTAA |
| 24/06/2021 | 07:54:42 | UTC | 363 | 11,42 | EUR | MTAA |
| 24/06/2021 | 08:08:49 | UTC | 218 | 11,40 | EUR | MTAA |
| 24/06/2021 | 08:08:49 | UTC | 79 | 11,40 | EUR | MTAA |
| 24/06/2021 | 08:08:49 | UTC | 885 | 11,40 | EUR | TQEX |
| 24/06/2021 | 08:19:55 | UTC | 930 | 11,41 | EUR | MTAA |
| 24/06/2021 | 08:21:03 | UTC | 990 | 11,40 | EUR | MTAA |
| 24/06/2021 | 08:37:25 | UTC | 884 | 11,37 | EUR | MTAA |
| 24/06/2021 | 08:52:15 | UTC | 668 | 11,36 | EUR | MTAA |
| 24/06/2021 | 09:03:18 | UTC | 100 | 11,36 | EUR | TQEX |
| 24/06/2021 | 09:03:18 | UTC | 271 | 11,36 | EUR | TQEX |
| 24/06/2021 | 09:03:18 | UTC | 177 | 11,36 | EUR | TQEX |
| 24/06/2021 | 09:11:36 | UTC | 330 | 11,35 | EUR | CEUX |
| 24/06/2021 | 09:11:36 | UTC | 600 | 11,35 | EUR | CEUX |
| 24/06/2021 | 09:11:36 | UTC | 153 | 11,35 | EUR | MTAA |
| 24/06/2021 | 09:11:36 | UTC | 190 | 11,35 | EUR | TQEX |
| 24/06/2021 | 09:23:38 | UTC | 700 | 11,36 | EUR | MTAA |
| 24/06/2021 | 09:23:38 | UTC | 238 | 11,36 | EUR | MTAA |
| 24/06/2021 | 09:36:23 | UTC | 908 | 11,33 | EUR | MTAA |
| 24/06/2021 | 09:45:19 | UTC | 819 | 11,33 | EUR | MTAA |
| 24/06/2021 | 09:55:02 | UTC | 805 | 11,31 | EUR | MTAA |
| 24/06/2021 | 09:55:02 | UTC | 148 | 11,31 | EUR | MTAA |
| 24/06/2021 | 10:07:53 | UTC | 918 | 11,30 | EUR | MTAA |
| 24/06/2021 | 10:30:03 | UTC | 1.834 | 11,33 | EUR | CEUX |
| 24/06/2021 | 10:51:12 | UTC | 767 | 11,33 | EUR | MTAA |
| 24/06/2021 | 11:15:23 | UTC | 850 | 11,37 | EUR | MTAA |
| 24/06/2021 | 11:15:23 | UTC | 130 | 11,37 | EUR | MTAA |
| 24/06/2021 | 11:16:49 | UTC | 190 | 11,35 | EUR | MTAA |
| 24/06/2021 | 11:16:49 | UTC | 501 | 11,35 | EUR | MTAA |
| 24/06/2021 | 11:45:10 | UTC | 744 | 11,34 | EUR | MTAA |
| 24/06/2021 | 12:05:14 | UTC | 1.109 | 11,35 | EUR | MTAA |
| 24/06/2021 | 12:32:37 | UTC | 550 | 11,34 | EUR | MTAA |
| 24/06/2021 | 12:45:03 | UTC | 527 | 11,35 | EUR | MTAA |
| 24/06/2021 | 12:54:23 | UTC | 790 | 11,34 | EUR | MTAA |
| 24/06/2021 | 13:02:58 | UTC | 100 | 11,33 | EUR | CEUX |
| 24/06/2021 | 13:02:58 | UTC | 300 | 11,33 | EUR | CEUX |

CAMPARI GROUP

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|------------|----------|-----|-------|-------|-----|------|
| 24/06/2021 | 13:07:09 | UTC | 697 | 11,35 | EUR | MTAA |
| 24/06/2021 | 13:17:05 | UTC | 276 | 11,37 | EUR | CEUX |
| 24/06/2021 | 13:17:05 | UTC | 627 | 11,37 | EUR | CEUX |
| 24/06/2021 | 13:17:05 | UTC | 73 | 11,37 | EUR | CEUX |
| 24/06/2021 | 13:19:48 | UTC | 827 | 11,37 | EUR | MTAA |
| 24/06/2021 | 13:25:57 | UTC | 755 | 11,36 | EUR | MTAA |
| 24/06/2021 | 13:39:51 | UTC | 693 | 11,44 | EUR | MTAA |
| 24/06/2021 | 13:40:14 | UTC | 939 | 11,44 | EUR | MTAA |
| 24/06/2021 | 13:44:00 | UTC | 661 | 11,43 | EUR | MTAA |
| 24/06/2021 | 13:55:06 | UTC | 600 | 11,40 | EUR | MTAA |
| 24/06/2021 | 14:00:00 | UTC | 686 | 11,39 | EUR | MTAA |
| 24/06/2021 | 14:11:33 | UTC | 437 | 11,42 | EUR | MTAA |
| 24/06/2021 | 14:11:33 | UTC | 437 | 11,42 | EUR | MTAA |
| 24/06/2021 | 14:11:33 | UTC | 72 | 11,42 | EUR | MTAA |
| 24/06/2021 | 14:17:01 | UTC | 735 | 11,43 | EUR | MTAA |
| 24/06/2021 | 14:17:58 | UTC | 695 | 11,42 | EUR | MTAA |
| 24/06/2021 | 14:31:43 | UTC | 15 | 11,45 | EUR | MTAA |
| 24/06/2021 | 14:31:43 | UTC | 529 | 11,45 | EUR | MTAA |
| 24/06/2021 | 14:31:43 | UTC | 436 | 11,45 | EUR | MTAA |
| 24/06/2021 | 14:31:43 | UTC | 25 | 11,45 | EUR | MTAA |
| 24/06/2021 | 14:34:11 | UTC | 951 | 11,45 | EUR | MTAA |
| 24/06/2021 | 14:35:50 | UTC | 626 | 11,45 | EUR | MTAA |
| 24/06/2021 | 14:42:59 | UTC | 674 | 11,44 | EUR | MTAA |
| 24/06/2021 | 14:53:26 | UTC | 143 | 11,44 | EUR | TQEX |
| 24/06/2021 | 14:53:26 | UTC | 100 | 11,44 | EUR | TQEX |
| 24/06/2021 | 14:55:18 | UTC | 943 | 11,44 | EUR | MTAA |
| 24/06/2021 | 15:03:47 | UTC | 810 | 11,43 | EUR | MTAA |
| 24/06/2021 | 15:10:35 | UTC | 80 | 11,42 | EUR | MTAA |
| 24/06/2021 | 15:11:11 | UTC | 646 | 11,42 | EUR | MTAA |
| 24/06/2021 | 15:14:04 | UTC | 846 | 11,42 | EUR | MTAA |
| 24/06/2021 | 15:16:51 | UTC | 105 | 11,42 | EUR | MTAA |
| 24/06/2021 | 15:17:26 | UTC | 423 | 11,42 | EUR | MTAA |
| 24/06/2021 | 15:23:53 | UTC | 12 | 11,42 | EUR | CEUX |
| 24/06/2021 | 15:23:53 | UTC | 100 | 11,42 | EUR | TQEX |
| 24/06/2021 | 15:23:53 | UTC | 269 | 11,42 | EUR | TQEX |
| 24/06/2021 | 15:23:53 | UTC | 269 | 11,42 | EUR | TQEX |
| 24/06/2021 | 15:23:53 | UTC | 11 | 11,42 | EUR | TQEX |
| 24/06/2021 | 15:23:59 | UTC | 257 | 11,42 | EUR | CEUX |
| 25/06/2021 | 07:06:43 | UTC | 743 | 11,41 | EUR | MTAA |
| 25/06/2021 | 07:06:43 | UTC | 257 | 11,41 | EUR | MTAA |
| 25/06/2021 | 07:11:19 | UTC | 840 | 11,40 | EUR | MTAA |
| 25/06/2021 | 07:20:50 | UTC | 881 | 11,42 | EUR | MTAA |
| 25/06/2021 | 07:21:47 | UTC | 1.165 | 11,40 | EUR | MTAA |
| 25/06/2021 | 07:41:04 | UTC | 1.379 | 11,40 | EUR | CEUX |
| 25/06/2021 | 07:41:04 | UTC | 79 | 11,40 | EUR | CEUX |
| 25/06/2021 | 07:41:04 | UTC | 321 | 11,40 | EUR | TQEX |
| 25/06/2021 | 07:41:04 | UTC | 212 | 11,40 | EUR | TQEX |
| 25/06/2021 | 08:03:15 | UTC | 247 | 11,42 | EUR | TQEX |
| 25/06/2021 | 08:03:15 | UTC | 2.031 | 11,42 | EUR | TQEX |
| 25/06/2021 | 08:33:07 | UTC | 788 | 11,41 | EUR | MTAA |
| 25/06/2021 | 08:41:35 | UTC | 479 | 11,41 | EUR | TQEX |
| 25/06/2021 | 08:41:35 | UTC | 416 | 11,41 | EUR | TQEX |
| 25/06/2021 | 08:47:48 | UTC | 798 | 11,41 | EUR | MTAA |
| 25/06/2021 | 09:07:20 | UTC | 39 | 11,41 | EUR | CEUX |
| 25/06/2021 | 09:07:20 | UTC | 200 | 11,41 | EUR | CEUX |

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|------------|----------|-----|-------|-------|-----|------|
| 25/06/2021 | 09:07:20 | UTC | 1.931 | 11,41 | EUR | CEUX |
| 25/06/2021 | 09:20:22 | UTC | 557 | 11,42 | EUR | MTAA |
| 25/06/2021 | 09:20:22 | UTC | 360 | 11,42 | EUR | MTAA |
| 25/06/2021 | 09:36:02 | UTC | 938 | 11,42 | EUR | MTAA |
| 25/06/2021 | 10:08:18 | UTC | 484 | 11,42 | EUR | TQEX |
| 25/06/2021 | 10:08:18 | UTC | 212 | 11,42 | EUR | TQEX |
| 25/06/2021 | 10:08:18 | UTC | 424 | 11,42 | EUR | TQEX |
| 25/06/2021 | 10:08:18 | UTC | 694 | 11,42 | EUR | TQEX |
| 25/06/2021 | 10:25:41 | UTC | 725 | 11,41 | EUR | MTAA |
| 25/06/2021 | 10:38:38 | UTC | 63 | 11,41 | EUR | MTAA |
| 25/06/2021 | 10:51:50 | UTC | 879 | 11,42 | EUR | MTAA |
| 25/06/2021 | 11:11:27 | UTC | 786 | 11,40 | EUR | MTAA |
| 25/06/2021 | 11:31:07 | UTC | 841 | 11,41 | EUR | MTAA |
| 25/06/2021 | 11:41:24 | UTC | 251 | 11,40 | EUR | MTAA |
| 25/06/2021 | 11:41:24 | UTC | 497 | 11,40 | EUR | MTAA |
| 25/06/2021 | 12:08:18 | UTC | 134 | 11,42 | EUR | CEUX |
| 25/06/2021 | 12:08:18 | UTC | 417 | 11,42 | EUR | TQEX |
| 25/06/2021 | 12:08:18 | UTC | 283 | 11,42 | EUR | TQEX |
| 25/06/2021 | 12:12:08 | UTC | 878 | 11,42 | EUR | MTAA |
| 25/06/2021 | 12:21:35 | UTC | 44 | 11,42 | EUR | MTAA |
| 25/06/2021 | 12:21:35 | UTC | 654 | 11,42 | EUR | MTAA |
| 25/06/2021 | 12:39:22 | UTC | 659 | 11,43 | EUR | MTAA |
| 25/06/2021 | 12:45:02 | UTC | 664 | 11,42 | EUR | MTAA |
| 25/06/2021 | 12:45:02 | UTC | 30 | 11,42 | EUR | MTAA |
| 25/06/2021 | 12:58:17 | UTC | 709 | 11,42 | EUR | MTAA |
| 25/06/2021 | 13:04:56 | UTC | 691 | 11,43 | EUR | MTAA |
| 25/06/2021 | 13:20:56 | UTC | 641 | 11,42 | EUR | MTAA |
| 25/06/2021 | 13:32:06 | UTC | 575 | 11,43 | EUR | MTAA |
| 25/06/2021 | 13:32:44 | UTC | 693 | 11,42 | EUR | MTAA |
| 25/06/2021 | 13:32:44 | UTC | 12 | 11,42 | EUR | MTAA |
| 25/06/2021 | 13:38:29 | UTC | 598 | 11,42 | EUR | MTAA |
| 25/06/2021 | 13:49:13 | UTC | 347 | 11,41 | EUR | MTAA |
| 25/06/2021 | 13:49:13 | UTC | 296 | 11,41 | EUR | MTAA |
| 25/06/2021 | 13:50:29 | UTC | 21 | 11,41 | EUR | MTAA |
| 25/06/2021 | 13:50:29 | UTC | 762 | 11,41 | EUR | MTAA |
| 25/06/2021 | 14:02:55 | UTC | 722 | 11,42 | EUR | MTAA |
| 25/06/2021 | 14:06:15 | UTC | 630 | 11,42 | EUR | MTAA |
| 25/06/2021 | 14:21:11 | UTC | 733 | 11,41 | EUR | MTAA |
| 25/06/2021 | 14:24:49 | UTC | 218 | 11,42 | EUR | CEUX |
| 25/06/2021 | 14:24:49 | UTC | 54 | 11,42 | EUR | CEUX |
| 25/06/2021 | 14:24:49 | UTC | 107 | 11,42 | EUR | CEUX |
| 25/06/2021 | 14:28:47 | UTC | 835 | 11,42 | EUR | MTAA |
| 25/06/2021 | 14:43:59 | UTC | 100 | 11,42 | EUR | TQEX |
| 25/06/2021 | 14:43:59 | UTC | 379 | 11,42 | EUR | TQEX |
| 25/06/2021 | 14:48:01 | UTC | 200 | 11,42 | EUR | CEUX |
| 25/06/2021 | 14:48:01 | UTC | 323 | 11,42 | EUR | CEUX |
| 25/06/2021 | 14:48:01 | UTC | 562 | 11,42 | EUR | TQEX |
| 25/06/2021 | 14:55:16 | UTC | 107 | 11,41 | EUR | MTAA |
| 25/06/2021 | 14:55:17 | UTC | 757 | 11,41 | EUR | MTAA |
| 25/06/2021 | 15:01:53 | UTC | 805 | 11,41 | EUR | MTAA |
| 25/06/2021 | 15:09:11 | UTC | 1.379 | 11,41 | EUR | CEUX |
| 25/06/2021 | 15:09:11 | UTC | 4 | 11,41 | EUR | CEUX |
| 25/06/2021 | 15:09:11 | UTC | 571 | 11,41 | EUR | TQEX |
| 25/06/2021 | 15:14:52 | UTC | 569 | 11,41 | EUR | MTAA |
| 25/06/2021 | 15:18:45 | UTC | 492 | 11,41 | EUR | MTAA |

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|------------|----------|-----|-----|-------|-----|------|
| 25/06/2021 | 15:25:31 | UTC | 571 | 11,42 | EUR | MTAA |
| 25/06/2021 | 15:25:31 | UTC | 11 | 11,42 | EUR | MTAA |
| 25/06/2021 | 15:26:44 | UTC | 46 | 11,43 | EUR | MTAA |