

Issuer Name:	FERRARI N.V.
ISIN:	NL0011585146
Stock Exchange:	EXM
Currency:	EUR



Transaction Date (dd/mm/yyyy)	Quantity	Price (excluding fees)	Execution Time UTC
19/09/2022	38	195.80	07:01:36
19/09/2022	50	195.80	07:01:36
19/09/2022	69	195.95	07:04:06
19/09/2022	69	195.60	07:09:03
19/09/2022	66	195.90	07:10:57
19/09/2022	65	196.00	07:14:22
19/09/2022	24	196.00	07:16:41
19/09/2022	56	196.35	07:18:31
19/09/2022	56	196.20	07:21:00
19/09/2022	6	196.20	07:21:00
19/09/2022	68	196.20	07:24:05
19/09/2022	68	196.00	07:29:51
19/09/2022	59	195.85	07:30:15
19/09/2022	65	195.75	07:33:45
19/09/2022	73	196.10	07:38:34
19/09/2022	34	196.35	07:43:15
19/09/2022	36	196.35	07:43:15
19/09/2022	49	196.10	07:44:20
19/09/2022	75	195.80	07:48:59
19/09/2022	67	195.60	07:53:58
19/09/2022	71	195.20	08:01:36
19/09/2022	65	195.45	08:05:37
19/09/2022	59	195.75	08:07:13
19/09/2022	50	195.80	08:11:27
19/09/2022	63	195.60	08:14:23
19/09/2022	21	195.95	08:23:44
19/09/2022	10	195.95	08:23:44
19/09/2022	8	195.95	08:23:44
19/09/2022	15	195.95	08:23:44
19/09/2022	78	195.95	08:23:44
19/09/2022	57	196.00	08:31:07
19/09/2022	24	196.10	08:33:29
19/09/2022	59	196.05	08:33:57
19/09/2022	67	196.10	08:40:44
19/09/2022	69	195.85	08:45:20
19/09/2022	65	195.70	08:52:16
19/09/2022	54	195.50	08:55:42
19/09/2022	1	195.05	09:00:07
19/09/2022	61	195.40	09:02:49
19/09/2022	51	195.50	09:06:07
19/09/2022	54	195.50	09:10:36
19/09/2022	64	195.50	09:16:01
19/09/2022	70	194.95	09:24:42
19/09/2022	50	194.90	09:26:00
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19/09/2022	51	194.40	09:34:18
19/09/2022	63	194.55	09:40:47
19/09/2022	1	194.40	09:44:00
19/09/2022	41	194.40	09:44:19
19/09/2022	58	194.30	09:51:29
19/09/2022	54	194.65	09:59:23
19/09/2022	52	194.45	10:01:03
19/09/2022	63	194.45	10:03:12
19/09/2022	30	194.35	10:05:53
19/09/2022	50	194.55	10:12:49
19/09/2022	72	194.50	10:21:58
19/09/2022	24	194.25	10:26:53
19/09/2022	30	194.25	10:28:05
19/09/2022	57	194.15	10:30:30
19/09/2022	31	194.10	10:34:42

19/09/2022	22	194.10	10:34:42
19/09/2022	64	194.00	10:43:01
19/09/2022	25	193.90	10:43:18
19/09/2022	7	194.15	10:47:18
19/09/2022	23	194.15	10:47:18
19/09/2022	30	194.15	10:47:18
19/09/2022	52	193.95	10:53:36
19/09/2022	30	194.10	11:03:20
19/09/2022	28	194.10	11:03:20
19/09/2022	41	194.05	11:05:47
19/09/2022	55	194.05	11:05:56
19/09/2022	61	194.45	11:16:51
19/09/2022	63	194.50	11:22:13
19/09/2022	53	194.35	11:26:32
19/09/2022	71	194.75	11:36:10
19/09/2022	57	194.80	11:41:12
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19/09/2022	71	195.05	12:00:27
19/09/2022	181	195.35	12:15:00
19/09/2022	32	195.15	12:26:48
19/09/2022	52	195.15	12:26:48
19/09/2022	49	195.10	12:29:34
19/09/2022	41	195.15	12:32:25
19/09/2022	168	195.70	12:46:10
19/09/2022	60	195.80	12:54:04
19/09/2022	50	195.50	12:58:28
19/09/2022	124	195.65	13:06:37
19/09/2022	36	195.60	13:08:47
19/09/2022	22	195.50	13:09:53
19/09/2022	32	195.50	13:14:16
19/09/2022	46	195.45	13:15:13
19/09/2022	25	195.30	13:15:51
19/09/2022	182	195.45	13:26:02
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19/09/2022	63	196.45	13:35:37
19/09/2022	48	196.45	13:35:37
19/09/2022	31	196.45	13:35:37
19/09/2022	19	196.30	13:37:08
19/09/2022	47	196.30	13:38:16
19/09/2022	68	196.50	13:45:46
19/09/2022	57	196.45	13:46:49
19/09/2022	40	196.20	13:48:16
19/09/2022	49	196.40	13:51:24
19/09/2022	4	196.40	13:51:24
19/09/2022	54	196.35	13:54:14
19/09/2022	10	196.35	13:55:09
19/09/2022	20	196.35	13:55:10
19/09/2022	10	196.35	13:55:12
19/09/2022	10	196.35	13:55:12
19/09/2022	6	196.35	13:55:12
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19/09/2022	29	196.35	13:57:34
19/09/2022	30	196.30	14:00:04
19/09/2022	39	196.15	14:00:41
19/09/2022	11	196.15	14:00:41
19/09/2022	46	196.05	14:02:55
19/09/2022	29	196.05	14:03:36
19/09/2022	6	196.05	14:03:36
19/09/2022	6	195.95	14:08:30
19/09/2022	40	195.95	14:08:30
19/09/2022	26	196.05	14:10:22
19/09/2022	61	196.05	14:10:46
19/09/2022	78	196.40	14:14:35
19/09/2022	41	196.25	14:16:41
19/09/2022	7	196.25	14:16:41
19/09/2022	30	196.15	14:18:22
19/09/2022	9	195.85	14:20:27
19/09/2022	59	196.20	14:25:59
19/09/2022	31	196.25	14:27:54
19/09/2022	49	196.25	14:27:54

19/09/2022	18	196.30	14:34:51
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19/09/2022	52	196.45	14:35:24
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19/09/2022	23	196.95	14:50:51
19/09/2022	18	196.95	14:50:51
19/09/2022	63	197.15	14:54:58
19/09/2022	29	197.05	14:58:17
19/09/2022	35	197.05	14:58:17
19/09/2022	6	197.20	15:00:33
19/09/2022	67	197.15	15:01:10
19/09/2022	27	197.30	15:05:09
20/09/2022	74	198.35	07:05:48
20/09/2022	100	198.80	07:07:48
20/09/2022	72	198.80	07:07:48
20/09/2022	67	199.00	07:13:27
20/09/2022	60	198.90	07:15:24
20/09/2022	55	198.55	07:18:38
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20/09/2022	62	198.40	07:23:40
20/09/2022	86	197.75	07:28:33
20/09/2022	68	197.10	07:32:17
20/09/2022	70	196.85	07:36:20
20/09/2022	85	196.70	07:39:59
20/09/2022	43	196.50	07:43:21
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20/09/2022	81	196.75	07:49:15
20/09/2022	66	196.70	07:53:41
20/09/2022	73	196.20	07:59:02
20/09/2022	75	196.10	08:04:24
20/09/2022	1	196.10	08:04:24
20/09/2022	69	195.80	08:07:49
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20/09/2022	76	196.00	08:18:36
20/09/2022	35	195.95	08:19:08
20/09/2022	87	196.10	08:25:36
20/09/2022	77	196.25	08:32:39
20/09/2022	15	196.30	08:34:03
20/09/2022	13	196.60	08:41:34
20/09/2022	63	196.60	08:41:34
20/09/2022	82	196.55	08:47:00
20/09/2022	72	196.60	08:56:57
20/09/2022	85	196.50	09:02:28
20/09/2022	88	196.85	09:08:46
20/09/2022	78	196.40	09:16:03
20/09/2022	3	196.10	09:19:34
20/09/2022	79	196.05	09:23:16
20/09/2022	92	196.20	09:34:38
20/09/2022	1	196.10	09:41:59
20/09/2022	92	196.10	09:43:02
20/09/2022	28	196.05	09:44:50
20/09/2022	54	195.95	09:48:02
20/09/2022	69	195.80	09:55:08
20/09/2022	33	195.85	09:58:54
20/09/2022	26	195.80	10:01:57
20/09/2022	77	195.80	10:09:21
20/09/2022	61	195.60	10:17:16
20/09/2022	69	195.55	10:24:58
20/09/2022	5	195.55	10:24:58
20/09/2022	89	195.75	10:37:22
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20/09/2022	40	195.70	10:58:25
20/09/2022	55	195.65	11:04:42
20/09/2022	42	195.70	11:11:23
20/09/2022	100	196.05	11:28:33

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20/09/2022	41	196.05	11:39:34
20/09/2022	45	195.60	11:46:34
20/09/2022	78	195.65	11:59:51
20/09/2022	1	195.65	11:59:51
20/09/2022	51	195.60	12:04:09
20/09/2022	53	195.45	12:14:01
20/09/2022	91	195.40	12:22:28
20/09/2022	40	195.30	12:24:47
20/09/2022	55	195.00	12:36:00
20/09/2022	38	195.50	12:41:41
20/09/2022	48	195.50	12:41:41
20/09/2022	54	195.30	12:45:47
20/09/2022	64	195.40	12:51:40
20/09/2022	75	195.45	12:58:52
20/09/2022	7	195.45	13:02:14
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20/09/2022	34	195.35	13:06:09
20/09/2022	94	195.65	13:14:39
20/09/2022	70	195.55	13:20:23
20/09/2022	17	194.90	13:25:05
20/09/2022	34	194.90	13:25:05
20/09/2022	75	195.30	13:31:19
20/09/2022	79	195.35	13:35:43
20/09/2022	52	195.30	13:38:35
20/09/2022	55	194.90	13:43:33
20/09/2022	81	194.75	13:47:45
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20/09/2022	92	194.65	13:58:15
20/09/2022	31	194.20	14:02:30
20/09/2022	17	194.20	14:02:30
20/09/2022	46	194.30	14:02:57
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20/09/2022	56	194.60	14:10:04
20/09/2022	47	194.20	14:13:35
20/09/2022	52	194.05	14:16:43
20/09/2022	31	194.00	14:19:17
20/09/2022	19	194.00	14:19:17
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20/09/2022	1	193.50	14:30:07
20/09/2022	87	193.50	14:35:52
20/09/2022	20	193.20	14:37:04
20/09/2022	6	193.20	14:37:04
20/09/2022	11	193.10	14:37:09
20/09/2022	37	193.10	14:37:09
20/09/2022	21	193.05	14:38:31
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20/09/2022	51	192.60	14:45:31
20/09/2022	24	192.55	14:45:52
20/09/2022	21	192.65	14:48:25
20/09/2022	3	192.65	14:48:25
20/09/2022	53	192.55	14:48:48
20/09/2022	10	192.45	14:50:54
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20/09/2022	26	192.85	14:52:00
20/09/2022	58	192.90	14:56:30
20/09/2022	10	192.90	14:56:30
20/09/2022	41	192.90	14:56:30
20/09/2022	16	192.85	14:58:52
20/09/2022	36	192.85	14:59:18
20/09/2022	27	192.85	14:59:18
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20/09/2022	28	192.55	15:02:32
20/09/2022	10	192.25	15:03:48
20/09/2022	28	192.25	15:04:00
20/09/2022	10	192.25	15:04:00
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20/09/2022	93	192.60	15:07:42
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20/09/2022	50	192.70	15:14:22
20/09/2022	38	192.70	15:14:22
20/09/2022	34	192.50	15:15:26
20/09/2022	63	192.35	15:16:31
20/09/2022	64	192.35	15:17:26
20/09/2022	16	192.35	15:17:38
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20/09/2022	36	192.35	15:17:46
20/09/2022	8	192.35	15:17:46
20/09/2022	104	192.30	15:18:14
21/09/2022	76	193.90	07:02:40
21/09/2022	67	193.35	07:05:21
21/09/2022	74	193.25	07:07:23
21/09/2022	15	193.90	07:09:33
21/09/2022	15	193.95	07:09:33
21/09/2022	182	194.10	07:10:08
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21/09/2022	164	194.85	07:17:50
21/09/2022	67	194.70	07:20:02
21/09/2022	76	194.35	07:22:27
21/09/2022	80	194.30	07:24:53
21/09/2022	62	194.70	07:29:32
21/09/2022	20	194.75	07:32:27
21/09/2022	64	194.75	07:32:27
21/09/2022	83	194.80	07:34:32
21/09/2022	67	194.90	07:36:23
21/09/2022	49	194.80	07:39:43
21/09/2022	5	194.80	07:39:43
21/09/2022	11	194.80	07:39:43
21/09/2022	16	194.60	07:42:34
21/09/2022	56	194.60	07:42:34
21/09/2022	57	194.40	07:44:20
21/09/2022	76	194.35	07:46:51
21/09/2022	63	194.25	07:49:48
21/09/2022	69	194.00	07:53:10
21/09/2022	4	194.00	07:53:10
21/09/2022	66	194.00	07:55:24
21/09/2022	62	193.95	07:59:19
21/09/2022	24	194.20	08:03:36
21/09/2022	77	194.20	08:05:18
21/09/2022	50	194.50	08:11:06
21/09/2022	43	194.50	08:11:06
21/09/2022	73	194.65	08:14:17
21/09/2022	64	194.85	08:17:46
21/09/2022	66	195.00	08:21:15
21/09/2022	43	194.95	08:26:10
21/09/2022	35	194.95	08:26:10

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21/09/2022	33	194.90	08:43:44
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21/09/2022	85	195.15	08:55:20
21/09/2022	96	195.10	09:00:01
21/09/2022	25	195.10	09:01:36
21/09/2022	61	195.05	09:02:12
21/09/2022	71	194.55	09:09:45
21/09/2022	9	194.35	09:15:27
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21/09/2022	56	194.30	09:16:42
21/09/2022	76	194.15	09:27:21
21/09/2022	23	194.15	09:27:49
21/09/2022	16	194.15	09:27:49
21/09/2022	38	194.15	09:27:49
21/09/2022	37	194.60	09:36:13
21/09/2022	48	194.60	09:36:13
21/09/2022	95	194.85	09:42:00
21/09/2022	3	195.30	09:46:41
21/09/2022	68	195.30	09:46:41
21/09/2022	43	195.35	09:50:44
21/09/2022	80	194.90	09:57:40
21/09/2022	94	195.05	10:03:55
21/09/2022	16	194.95	10:04:36
21/09/2022	55	194.90	10:11:07
21/09/2022	66	195.05	10:18:30
21/09/2022	40	195.05	10:18:30
21/09/2022	22	194.90	10:19:33
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21/09/2022	54	194.55	10:31:53
21/09/2022	3	194.25	10:43:04
21/09/2022	45	194.25	10:44:15
21/09/2022	10	194.25	10:44:15
21/09/2022	10	194.25	10:44:15
21/09/2022	7	194.40	10:49:05
21/09/2022	70	194.40	10:49:05
21/09/2022	61	194.30	10:56:56
21/09/2022	103	194.30	11:04:39
21/09/2022	23	194.40	11:13:03
21/09/2022	56	194.40	11:13:03
21/09/2022	76	194.00	11:19:36
21/09/2022	77	194.20	11:26:47
21/09/2022	92	193.85	11:34:52
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21/09/2022	51	194.00	11:55:59
21/09/2022	33	193.90	12:00:07
21/09/2022	83	194.20	12:11:23
21/09/2022	42	194.10	12:21:13
21/09/2022	91	194.10	12:23:56
21/09/2022	79	194.55	12:31:38
21/09/2022	77	194.85	12:34:44
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21/09/2022	30	194.60	12:42:52
21/09/2022	52	194.40	12:47:16
21/09/2022	28	194.20	12:50:09
21/09/2022	15	194.20	12:50:09
21/09/2022	39	194.05	12:54:53
21/09/2022	48	193.95	12:56:36
21/09/2022	23	193.95	12:58:01
21/09/2022	87	194.35	13:03:38
21/09/2022	69	194.35	13:14:08
21/09/2022	59	194.25	13:17:38
21/09/2022	72	194.25	13:19:37
21/09/2022	31	194.30	13:21:31

21/09/2022	60	194.65	13:29:09
21/09/2022	60	194.80	13:30:37
21/09/2022	85	194.90	13:33:20
21/09/2022	82	194.70	13:37:44
21/09/2022	35	194.50	13:38:09
21/09/2022	34	194.65	13:43:57
21/09/2022	82	194.70	13:44:58
21/09/2022	58	195.40	13:48:30
21/09/2022	6	195.40	13:48:30
21/09/2022	4	195.40	13:48:30
21/09/2022	41	195.30	13:50:40
21/09/2022	44	195.40	13:51:29
21/09/2022	32	195.50	13:52:31
21/09/2022	28	195.20	13:54:26
21/09/2022	36	195.05	13:55:46
21/09/2022	40	194.85	13:58:10
21/09/2022	74	194.90	14:01:01
21/09/2022	34	194.75	14:02:53
21/09/2022	77	194.70	14:07:29
21/09/2022	75	194.95	14:09:33
21/09/2022	31	194.85	14:10:55
21/09/2022	82	194.80	14:14:49
21/09/2022	35	194.55	14:16:37
21/09/2022	75	194.45	14:20:26
21/09/2022	36	194.55	14:21:45
21/09/2022	16	194.25	14:23:43
21/09/2022	88	194.40	14:26:44
21/09/2022	83	194.85	14:30:29
21/09/2022	21	194.70	14:31:36
21/09/2022	35	194.95	14:32:58
21/09/2022	94	195.05	14:38:43
21/09/2022	25	195.40	14:41:36
21/09/2022	52	195.35	14:42:16
21/09/2022	81	195.40	14:47:34
21/09/2022	57	195.25	14:48:17
21/09/2022	83	195.40	14:53:05
21/09/2022	16	195.35	14:53:31
21/09/2022	9	195.30	14:54:08
21/09/2022	41	195.20	14:57:40
21/09/2022	14	195.20	14:57:40
21/09/2022	15	195.20	14:58:20
21/09/2022	52	195.25	15:00:24
21/09/2022	37	195.25	15:00:24
21/09/2022	45	195.30	15:02:32
21/09/2022	54	195.10	15:04:59
21/09/2022	29	195.05	15:07:42
21/09/2022	28	194.95	15:08:42
21/09/2022	23	194.85	15:09:32
21/09/2022	19	194.85	15:11:09
21/09/2022	19	195.10	15:14:23
22/09/2022	23	194.25	07:00:32
22/09/2022	64	194.00	07:01:00
22/09/2022	87	193.95	07:07:00
22/09/2022	72	193.80	07:08:50
22/09/2022	55	193.45	07:10:33
22/09/2022	76	193.90	07:14:03
22/09/2022	13	193.45	07:14:41
22/09/2022	72	194.05	07:19:55
22/09/2022	73	193.80	07:22:23
22/09/2022	18	193.55	07:25:17
22/09/2022	40	193.55	07:25:17
22/09/2022	25	193.75	07:26:35
22/09/2022	64	193.80	07:29:51
22/09/2022	58	193.80	07:30:09
22/09/2022	64	194.15	07:31:17
22/09/2022	63	194.15	07:33:16
22/09/2022	54	194.10	07:36:13
22/09/2022	60	194.10	07:37:40
22/09/2022	63	194.15	07:42:08
22/09/2022	61	194.10	07:44:04

22/09/2022	8	194.10	07:45:20
22/09/2022	62	194.80	07:48:58
22/09/2022	54	194.85	07:49:42
22/09/2022	58	194.95	07:52:05
22/09/2022	43	195.00	07:54:35
22/09/2022	46	194.95	07:56:16
22/09/2022	13	194.85	07:56:56
22/09/2022	50	194.85	07:59:17
22/09/2022	49	194.65	08:02:05
22/09/2022	5	194.65	08:02:05
22/09/2022	56	194.70	08:04:20
22/09/2022	67	194.80	08:07:48
22/09/2022	46	194.85	08:09:55
22/09/2022	33	194.80	08:12:32
22/09/2022	50	194.60	08:18:14
22/09/2022	52	194.55	08:19:06
22/09/2022	42	194.80	08:21:15
22/09/2022	43	194.70	08:23:21
22/09/2022	4	194.75	08:25:29
22/09/2022	67	194.70	08:25:30
22/09/2022	33	194.85	08:32:37
22/09/2022	47	194.85	08:33:34
22/09/2022	4	194.85	08:33:34
22/09/2022	75	195.60	08:37:26
22/09/2022	69	196.15	08:45:08
22/09/2022	54	196.20	08:46:07
22/09/2022	13	196.20	08:46:07
22/09/2022	1	196.20	08:46:07
22/09/2022	69	195.85	08:49:37
22/09/2022	90	195.60	09:00:15
22/09/2022	9	195.10	09:02:43
22/09/2022	11	194.95	09:04:24
22/09/2022	52	194.95	09:07:16
22/09/2022	75	194.85	09:10:58
22/09/2022	22	194.70	09:13:04
22/09/2022	19	194.70	09:13:04
22/09/2022	93	194.60	09:19:13
22/09/2022	63	194.80	09:22:19
22/09/2022	34	194.70	09:30:15
22/09/2022	72	194.85	09:34:24
22/09/2022	70	194.60	09:36:53
22/09/2022	13	194.50	09:39:37
22/09/2022	69	194.50	09:41:13
22/09/2022	49	194.30	09:48:16
22/09/2022	78	194.35	09:52:23
22/09/2022	17	194.35	09:52:23
22/09/2022	71	194.60	09:58:06
22/09/2022	44	194.60	10:00:40
22/09/2022	26	194.55	10:00:41
22/09/2022	63	194.80	10:09:11
22/09/2022	41	194.75	10:10:39
22/09/2022	66	194.60	10:15:04
22/09/2022	57	194.80	10:20:07
22/09/2022	22	195.05	10:31:55
22/09/2022	53	195.05	10:31:55
22/09/2022	41	194.95	10:33:33
22/09/2022	44	195.00	10:38:12
22/09/2022	46	194.85	10:42:39
22/09/2022	45	194.75	10:47:37
22/09/2022	66	195.15	11:00:42
22/09/2022	12	195.15	11:00:42
22/09/2022	39	194.70	11:02:15
22/09/2022	54	194.95	11:07:45
22/09/2022	67	194.40	11:21:29
22/09/2022	14	194.40	11:21:50
22/09/2022	40	194.35	11:24:10
22/09/2022	40	194.10	11:29:23
22/09/2022	2	194.10	11:29:23
22/09/2022	78	194.35	11:41:57
22/09/2022	27	194.15	11:47:05

22/09/2022	53	194.00	11:48:07
22/09/2022	80	194.75	11:59:05
22/09/2022	28	194.30	12:07:50
22/09/2022	18	194.30	12:07:50
22/09/2022	91	194.95	12:18:06
22/09/2022	30	195.10	12:18:30
22/09/2022	28	195.00	12:21:20
22/09/2022	71	194.85	12:29:18
22/09/2022	38	194.85	12:29:18
22/09/2022	41	194.50	12:31:49
22/09/2022	45	194.60	12:35:05
22/09/2022	46	195.25	12:44:13
22/09/2022	47	195.25	12:44:13
22/09/2022	79	195.45	12:52:12
22/09/2022	75	195.25	12:57:27
22/09/2022	28	195.20	12:58:00
22/09/2022	43	195.05	13:01:09
22/09/2022	93	194.95	13:08:10
22/09/2022	33	194.85	13:09:05
22/09/2022	24	194.95	13:10:35
22/09/2022	27	194.85	13:12:40
22/09/2022	21	194.85	13:14:50
22/09/2022	19	194.80	13:16:38
22/09/2022	29	194.80	13:17:20
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22/09/2022	28	194.45	13:23:53
22/09/2022	30	194.35	13:25:21
22/09/2022	25	194.20	13:27:39
22/09/2022	11	194.05	13:28:03
22/09/2022	77	194.00	13:32:19
22/09/2022	39	193.60	13:34:35
22/09/2022	5	193.55	13:35:01
22/09/2022	69	193.55	13:35:01
22/09/2022	82	193.30	13:38:59
22/09/2022	24	193.25	13:40:39
22/09/2022	27	193.25	13:40:39
22/09/2022	61	193.20	13:41:05
22/09/2022	85	192.95	13:45:10
22/09/2022	50	192.75	13:45:42
22/09/2022	20	192.65	13:46:18
22/09/2022	23	192.90	13:47:32
22/09/2022	30	192.50	13:48:46
22/09/2022	27	192.05	13:51:06
22/09/2022	83	192.10	13:53:44
22/09/2022	43	191.85	13:56:18
22/09/2022	26	192.15	13:57:16
22/09/2022	30	192.00	13:57:30
22/09/2022	22	192.00	13:57:30
22/09/2022	79	192.10	14:00:35
22/09/2022	61	191.80	14:02:55
22/09/2022	17	191.90	14:03:45
22/09/2022	99	192.30	14:06:20
22/09/2022	17	192.35	14:06:38
22/09/2022	33	192.20	14:07:49
22/09/2022	1	192.30	14:12:38
22/09/2022	50	192.45	14:13:40
22/09/2022	68	192.45	14:13:40
22/09/2022	37	192.45	14:13:40
22/09/2022	34	192.35	14:15:37
22/09/2022	27	192.40	14:16:25
22/09/2022	31	192.15	14:17:44
22/09/2022	8	192.15	14:19:04
22/09/2022	42	191.95	14:19:36
22/09/2022	21	191.90	14:21:51
22/09/2022	14	191.85	14:25:52
22/09/2022	73	191.85	14:25:52
22/09/2022	73	192.15	14:27:30
22/09/2022	28	192.15	14:27:30
22/09/2022	16	192.10	14:28:15

22/09/2022	27	192.05	14:31:01
22/09/2022	81	192.35	14:32:52
22/09/2022	30	192.25	14:34:00
22/09/2022	40	192.15	14:35:27
22/09/2022	50	192.10	14:39:35
22/09/2022	104	192.45	14:40:40
22/09/2022	84	192.40	14:44:18
22/09/2022	9	192.25	14:44:49
22/09/2022	25	192.50	14:45:26
22/09/2022	56	192.35	14:45:41
22/09/2022	21	192.15	14:46:18
22/09/2022	21	192.15	14:47:56
22/09/2022	81	192.30	14:49:57
22/09/2022	68	192.20	14:50:19
22/09/2022	12	192.05	14:50:45
22/09/2022	17	192.05	14:50:45
22/09/2022	7	191.95	14:52:08
22/09/2022	15	191.95	14:52:08
22/09/2022	49	191.95	14:52:38
22/09/2022	172	191.95	14:55:37
22/09/2022	39	191.80	14:57:20
22/09/2022	39	191.80	14:58:32
22/09/2022	43	191.70	14:58:59
22/09/2022	12	191.70	14:59:07
22/09/2022	8	191.70	14:59:07
22/09/2022	61	191.60	15:00:02
22/09/2022	49	191.70	15:00:32
22/09/2022	175	191.60	15:03:11
22/09/2022	34	191.50	15:03:57
22/09/2022	22	191.60	15:06:00
22/09/2022	62	191.50	15:06:32
22/09/2022	36	191.75	15:08:32
22/09/2022	53	191.75	15:08:32
22/09/2022	75	191.75	15:08:32
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22/09/2022	54	191.50	15:10:44
22/09/2022	58	191.40	15:11:01
22/09/2022	23	191.60	15:12:07
22/09/2022	34	191.70	15:12:46
22/09/2022	12	191.70	15:12:46
22/09/2022	29	191.70	15:12:46
22/09/2022	81	191.70	15:12:46
22/09/2022	25	191.60	15:13:09
22/09/2022	76	191.55	15:13:39
22/09/2022	33	191.55	15:13:39
22/09/2022	158	191.55	15:14:26
22/09/2022	5	191.55	15:14:55
22/09/2022	5	191.55	15:14:58
22/09/2022	3	191.55	15:14:58
22/09/2022	64	191.55	15:14:58
22/09/2022	37	191.55	15:14:58
23/09/2022	6	190.90	07:01:50
23/09/2022	45	190.90	07:01:50
23/09/2022	34	191.35	07:05:04
23/09/2022	26	191.35	07:05:04
23/09/2022	47	191.30	07:06:22
23/09/2022	19	191.20	07:06:50
23/09/2022	39	191.20	07:06:50
23/09/2022	19	191.30	07:07:31
23/09/2022	34	191.30	07:07:31
23/09/2022	59	191.50	07:09:06
23/09/2022	15	191.50	07:10:02
23/09/2022	13	191.50	07:10:03
23/09/2022	117	191.50	07:10:03
23/09/2022	62	191.60	07:11:51
23/09/2022	59	191.55	07:12:46
23/09/2022	58	191.35	07:14:06
23/09/2022	58	190.75	07:17:02
23/09/2022	6	190.75	07:18:24
23/09/2022	63	190.85	07:19:25

23/09/2022	59	190.95	07:20:31
23/09/2022	69	190.90	07:23:16
23/09/2022	3	190.95	07:25:03
23/09/2022	65	190.95	07:25:03
23/09/2022	67	191.30	07:28:10
23/09/2022	53	191.40	07:30:04
23/09/2022	9	191.30	07:31:50
23/09/2022	19	191.30	07:31:50
23/09/2022	114	191.30	07:32:02
23/09/2022	56	190.90	07:33:07
23/09/2022	48	190.90	07:34:21
23/09/2022	51	190.80	07:35:37
23/09/2022	30	190.80	07:37:46
23/09/2022	51	190.60	07:39:59
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23/09/2022	15	190.75	07:43:32
23/09/2022	24	190.75	07:45:11
23/09/2022	55	190.65	07:46:33
23/09/2022	69	190.75	07:51:09
23/09/2022	65	190.90	07:53:17
23/09/2022	68	190.95	07:55:08
23/09/2022	27	190.80	07:58:32
23/09/2022	51	190.70	07:59:16
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23/09/2022	4	191.00	08:06:02
23/09/2022	162	191.00	08:06:06
23/09/2022	61	190.85	08:08:23
23/09/2022	28	190.75	08:09:42
23/09/2022	37	190.95	08:11:22
23/09/2022	29	190.90	08:13:04
23/09/2022	33	190.85	08:15:03
23/09/2022	24	190.70	08:20:11
23/09/2022	103	191.00	08:23:27
23/09/2022	22	191.00	08:24:11
23/09/2022	40	191.00	08:24:11
23/09/2022	39	190.95	08:26:02
23/09/2022	15	190.90	08:26:51
23/09/2022	24	190.85	08:27:35
23/09/2022	28	190.70	08:29:52
23/09/2022	70	190.75	08:34:10
23/09/2022	71	191.00	08:37:25
23/09/2022	68	191.05	08:41:09
23/09/2022	61	190.75	08:43:05
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23/09/2022	46	190.75	08:49:15
23/09/2022	51	190.70	08:51:35
23/09/2022	34	190.65	08:53:28
23/09/2022	33	190.65	08:53:49
23/09/2022	29	190.55	08:56:25
23/09/2022	23	190.45	08:57:26
23/09/2022	19	190.50	08:59:39
23/09/2022	48	190.45	09:04:25
23/09/2022	47	190.40	09:06:53
23/09/2022	35	190.45	09:07:48
23/09/2022	19	190.45	09:08:32
23/09/2022	14	190.45	09:08:58
23/09/2022	13	190.50	09:10:15
23/09/2022	85	190.45	09:14:41
23/09/2022	58	190.60	09:20:53
23/09/2022	62	190.60	09:22:04
23/09/2022	44	190.60	09:22:19
23/09/2022	73	190.80	09:28:35
23/09/2022	53	190.70	09:29:43
23/09/2022	33	190.60	09:30:25
23/09/2022	41	190.40	09:34:29
23/09/2022	54	190.25	09:36:06
23/09/2022	29	190.35	09:37:15
23/09/2022	23	190.25	09:39:04
23/09/2022	65	190.30	09:42:09

23/09/2022	77	190.45	09:47:56
23/09/2022	24	190.30	09:50:50
23/09/2022	51	190.10	09:52:59
23/09/2022	49	190.05	09:54:11
23/09/2022	64	190.50	10:00:02
23/09/2022	59	190.60	10:02:08
23/09/2022	5	190.55	10:02:45
23/09/2022	2	190.55	10:02:46
23/09/2022	59	190.50	10:03:29
23/09/2022	34	190.45	10:05:18
23/09/2022	63	190.80	10:10:07
23/09/2022	46	190.60	10:10:25
23/09/2022	5	190.55	10:12:49
23/09/2022	5	190.55	10:12:58
23/09/2022	23	190.55	10:13:03
23/09/2022	37	190.55	10:15:46
23/09/2022	58	190.55	10:21:43
23/09/2022	16	190.40	10:22:38
23/09/2022	38	190.40	10:22:38
23/09/2022	3	190.40	10:22:38
23/09/2022	41	190.20	10:26:53
23/09/2022	42	190.10	10:29:24
23/09/2022	22	190.10	10:31:02
23/09/2022	19	190.10	10:32:22
23/09/2022	33	190.30	10:34:58
23/09/2022	36	190.30	10:40:17
23/09/2022	28	190.30	10:41:00
23/09/2022	12	190.30	10:41:00
23/09/2022	29	189.80	10:43:14
23/09/2022	48	189.70	10:50:17
23/09/2022	40	189.55	10:51:32
23/09/2022	11	189.55	10:51:32
23/09/2022	44	189.35	10:55:53
23/09/2022	44	189.30	10:58:02
23/09/2022	39	189.30	11:01:11
23/09/2022	71	189.05	11:08:27
23/09/2022	67	189.35	11:15:17
23/09/2022	18	189.05	11:17:44
23/09/2022	27	189.05	11:17:56
23/09/2022	16	189.05	11:19:41
23/09/2022	46	189.20	11:22:41
23/09/2022	41	189.05	11:26:12
23/09/2022	57	189.35	11:32:27
23/09/2022	69	189.65	11:39:12
23/09/2022	45	189.60	11:40:31
23/09/2022	31	189.55	11:42:56
23/09/2022	31	189.40	11:46:19
23/09/2022	37	189.50	11:51:48
23/09/2022	44	189.50	11:55:02
23/09/2022	52	189.55	11:56:08
23/09/2022	41	189.60	12:00:42
23/09/2022	53	189.60	12:09:11
23/09/2022	6	189.60	12:09:11
23/09/2022	48	189.60	12:11:59
23/09/2022	16	189.75	12:16:08
23/09/2022	58	189.75	12:16:25
23/09/2022	28	189.70	12:18:51
23/09/2022	38	189.60	12:19:52
23/09/2022	1	189.85	12:25:03
23/09/2022	4	189.85	12:25:22
23/09/2022	4	189.85	12:25:57
23/09/2022	51	189.85	12:25:57
23/09/2022	72	189.90	12:28:01
23/09/2022	52	189.85	12:30:15
23/09/2022	90	190.05	12:36:19
23/09/2022	45	190.05	12:37:13
23/09/2022	2	190.05	12:38:08
23/09/2022	31	190.00	12:38:30
23/09/2022	64	190.35	12:47:24
23/09/2022	73	190.25	12:48:58

23/09/2022	50	190.20	12:49:38
23/09/2022	65	190.25	12:56:08
23/09/2022	25	190.15	13:01:07
23/09/2022	31	190.15	13:01:07
23/09/2022	10	190.45	13:04:06
23/09/2022	165	190.65	13:04:39
23/09/2022	17	190.70	13:05:29
23/09/2022	60	191.10	13:10:39
23/09/2022	46	191.25	13:14:25
23/09/2022	31	191.25	13:14:25
23/09/2022	57	191.20	13:15:54
23/09/2022	23	191.05	13:17:04
23/09/2022	37	191.05	13:17:41
23/09/2022	6	190.90	13:18:35
23/09/2022	4	190.90	13:18:35
23/09/2022	30	191.40	13:23:39
23/09/2022	50	191.40	13:23:39
23/09/2022	46	191.25	13:24:02
23/09/2022	8	191.15	13:24:41
23/09/2022	21	190.85	13:25:49
23/09/2022	33	190.85	13:29:59
23/09/2022	51	190.95	13:30:23
23/09/2022	7	190.95	13:30:23
23/09/2022	10	190.90	13:30:44
23/09/2022	20	190.90	13:30:44
23/09/2022	20	190.55	13:31:19
23/09/2022	9	190.55	13:31:22
23/09/2022	25	190.60	13:31:46
23/09/2022	34	190.50	13:32:30
23/09/2022	2	190.35	13:33:00
23/09/2022	28	190.35	13:33:00
23/09/2022	27	190.25	13:33:21
23/09/2022	26	190.15	13:33:46
23/09/2022	66	190.35	13:36:11
23/09/2022	54	190.30	13:37:03
23/09/2022	40	190.00	13:39:01
23/09/2022	74	189.95	13:39:28
23/09/2022	20	190.20	13:41:16
23/09/2022	44	190.20	13:41:16
23/09/2022	70	190.10	13:43:00
23/09/2022	30	190.25	13:44:02
23/09/2022	71	190.30	13:45:00
23/09/2022	52	190.60	13:45:27
23/09/2022	26	190.50	13:47:01
23/09/2022	15	190.55	13:49:20
23/09/2022	66	190.50	13:50:04
23/09/2022	36	190.35	13:50:50
23/09/2022	7	190.30	13:51:35
23/09/2022	59	190.30	13:51:58
23/09/2022	10	190.40	13:52:31
23/09/2022	7	190.40	13:52:31
23/09/2022	26	190.35	13:53:08
23/09/2022	20	190.50	13:53:59
23/09/2022	12	190.45	13:54:26
23/09/2022	7	190.45	13:54:26
23/09/2022	21	190.35	13:55:01
23/09/2022	20	190.25	13:57:14
23/09/2022	61	190.30	13:58:18
23/09/2022	45	190.25	13:58:35
23/09/2022	17	190.35	13:59:02
23/09/2022	19	190.30	13:59:41
23/09/2022	57	190.15	14:01:52
23/09/2022	45	190.15	14:02:12
23/09/2022	62	190.00	14:05:12
23/09/2022	57	189.95	14:05:38
23/09/2022	81	190.00	14:07:17
23/09/2022	15	190.00	14:07:36
23/09/2022	10	190.20	14:11:43
23/09/2022	159	190.20	14:11:43
23/09/2022	21	190.05	14:15:04

23/09/2022	71	189.90	14:16:05
23/09/2022	78	190.05	14:18:03
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23/09/2022	2	190.00	14:18:24
23/09/2022	3	190.00	14:18:24
23/09/2022	39	189.95	14:20:22
23/09/2022	162	190.15	14:22:54
23/09/2022	10	189.95	14:23:46
23/09/2022	66	189.90	14:25:20
23/09/2022	4	190.30	14:28:25
23/09/2022	10	190.30	14:28:25
23/09/2022	15	190.30	14:28:26
23/09/2022	34	190.30	14:28:54
23/09/2022	34	190.30	14:30:40
23/09/2022	27	190.30	14:30:46
23/09/2022	74	190.20	14:32:03
23/09/2022	36	190.15	14:33:05
23/09/2022	32	190.05	14:33:50
23/09/2022	24	189.95	14:34:05
23/09/2022	14	189.75	14:35:50
23/09/2022	79	189.85	14:37:18
23/09/2022	48	189.75	14:37:47
23/09/2022	23	190.10	14:42:04
23/09/2022	63	190.10	14:42:04
23/09/2022	7	190.15	14:43:02
23/09/2022	69	190.15	14:43:02
23/09/2022	64	190.25	14:43:20
23/09/2022	17	190.20	14:43:47
23/09/2022	97	190.45	14:47:28
23/09/2022	80	190.45	14:49:04
23/09/2022	35	190.35	14:50:00
23/09/2022	62	190.30	14:51:56
23/09/2022	46	190.00	14:52:17
23/09/2022	21	190.00	14:53:13
23/09/2022	42	190.05	14:53:41
23/09/2022	67	190.40	14:57:15
23/09/2022	66	190.35	14:57:42
23/09/2022	27	190.25	14:58:30
23/09/2022	37	190.10	15:00:23
23/09/2022	52	190.10	15:00:45
23/09/2022	24	190.00	15:01:28
23/09/2022	23	189.90	15:02:14
23/09/2022	83	190.10	15:05:41
23/09/2022	43	190.25	15:08:00
23/09/2022	20	190.25	15:08:00
23/09/2022	41	190.15	15:08:22
23/09/2022	42	190.15	15:08:22
23/09/2022	63	190.20	15:10:52
23/09/2022	65	190.05	15:12:07
23/09/2022	55	190.05	15:13:02
23/09/2022	17	189.90	15:14:11
23/09/2022	37	190.05	15:14:41
23/09/2022	1	190.05	15:14:41

Issuer Name: FERRARI N.V.
ISIN: NL0011585146
Stock Exchange: NYSE
Currency: USD



Transaction Date (dd/mm/yyyy)	Quantity	Price (excluding fees)	Execution Time EST
20/09/2022	200	193.63	12:40:03
20/09/2022	5	193.83	12:55:54
20/09/2022	150	193.83	12:55:54
20/09/2022	121	193.83	12:55:54
20/09/2022	6	193.83	12:55:54
20/09/2022	6	193.83	12:55:54

20/09/2022	4	193.83	12:55:54
20/09/2022	8	193.83	12:55:54
20/09/2022	100	193.71	13:04:57
20/09/2022	16	193.19	13:21:00
20/09/2022	100	193.20	13:21:00
20/09/2022	1	193.46	13:25:06
20/09/2022	1	193.46	13:25:06
20/09/2022	1	193.47	13:25:06
20/09/2022	1	193.48	13:25:06
20/09/2022	2	193.48	13:25:06
20/09/2022	100	193.48	13:25:06
20/09/2022	94	193.48	13:25:06
20/09/2022	5	193.38	13:27:28
20/09/2022	150	193.38	13:27:28
20/09/2022	5	193.38	13:27:28
20/09/2022	140	193.38	13:27:28
20/09/2022	41	193.38	13:27:28
20/09/2022	59	193.38	13:27:28
20/09/2022	84	193.38	13:27:28
20/09/2022	100	192.94	13:47:16
20/09/2022	100	193.02	13:47:32
20/09/2022	81	193.02	13:47:32
20/09/2022	12	193.03	13:47:32
20/09/2022	7	193.04	13:47:32
20/09/2022	32	192.84	13:49:31
20/09/2022	118	192.84	13:49:31
20/09/2022	50	192.84	13:49:31
20/09/2022	150	192.84	13:49:31
20/09/2022	50	192.84	13:49:31
20/09/2022	100	192.46	14:00:36
20/09/2022	25	192.46	14:00:36
20/09/2022	75	192.46	14:00:36
20/09/2022	12	192.70	14:17:05
20/09/2022	195	192.70	14:17:05
20/09/2022	43	192.70	14:17:05
20/09/2022	171	192.70	14:17:05
20/09/2022	79	192.70	14:17:05
20/09/2022	100	192.70	14:17:05
20/09/2022	100	192.70	14:17:05
20/09/2022	64	192.70	14:17:05
20/09/2022	36	192.70	14:17:05
20/09/2022	38	193.40	14:27:49
20/09/2022	100	193.40	14:27:49
20/09/2022	400	193.44	14:29:01
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20/09/2022	12	193.61	14:50:13
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20/09/2022	12	193.61	14:50:13
20/09/2022	12	193.63	14:50:13
20/09/2022	8	193.63	14:50:13
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20/09/2022	111	193.65	14:50:13
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20/09/2022	97	193.42	14:55:15
20/09/2022	100	193.68	15:00:08
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20/09/2022	100	193.77	15:03:53
20/09/2022	100	193.77	15:03:53
20/09/2022	100	193.77	15:03:53
20/09/2022	30	193.77	15:03:53

20/09/2022	100	193.77	15:03:53
20/09/2022	138	193.77	15:03:53
20/09/2022	30	193.77	15:03:53
20/09/2022	52	193.77	15:03:53
20/09/2022	21	193.99	15:14:52
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20/09/2022	100	194.01	15:14:52
20/09/2022	63	194.01	15:14:52
20/09/2022	100	194.20	15:20:53
20/09/2022	100	194.20	15:20:53
20/09/2022	100	194.20	15:20:56
20/09/2022	100	194.21	15:23:34
20/09/2022	100	194.21	15:23:34
20/09/2022	26	194.21	15:23:34
20/09/2022	100	194.21	15:23:34
20/09/2022	274	194.21	15:23:34
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20/09/2022	100	194.24	15:23:34
20/09/2022	100	194.15	15:30:10
20/09/2022	16	194.15	15:30:10
20/09/2022	53	194.15	15:30:10
20/09/2022	31	194.15	15:30:10
20/09/2022	20	194.35	15:39:51
20/09/2022	180	194.39	15:39:51
20/09/2022	100	194.28	15:40:18
20/09/2022	350	194.28	15:40:18
20/09/2022	100	194.28	15:40:18
20/09/2022	350	194.28	15:40:18
20/09/2022	2	194.23	15:40:20
20/09/2022	100	194.38	15:46:30
20/09/2022	50	194.45	15:47:08
20/09/2022	10	194.47	15:47:08
20/09/2022	40	194.47	15:47:08
20/09/2022	50	194.38	15:49:09
20/09/2022	50	194.38	15:49:09
20/09/2022	33	194.38	15:49:28
21/09/2022	114	194.67	12:30:01
21/09/2022	36	194.67	12:30:01
21/09/2022	110	194.65	12:45:42
21/09/2022	40	194.65	12:45:42
21/09/2022	100	194.65	12:45:42
21/09/2022	6	194.50	12:52:33
21/09/2022	12	194.50	12:52:33
21/09/2022	6	194.50	12:52:33
21/09/2022	76	194.50	12:52:33
21/09/2022	60	193.94	12:59:11
21/09/2022	40	194.49	13:49:00
21/09/2022	15	194.50	13:49:00
21/09/2022	40	194.50	13:49:00
21/09/2022	40	194.50	13:49:00
21/09/2022	15	194.50	13:49:00
21/09/2022	55	194.51	13:49:00
21/09/2022	40	194.51	13:49:00
21/09/2022	40	194.51	13:49:00
21/09/2022	15	194.52	13:49:00
21/09/2022	100	194.52	14:00:01
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21/09/2022	52	194.52	14:00:01
21/09/2022	48	194.52	14:00:01
21/09/2022	52	193.19	14:11:46
21/09/2022	15	193.19	14:11:46
21/09/2022	40	193.19	14:11:46
21/09/2022	40	193.19	14:11:46
21/09/2022	100	193.19	14:11:46
21/09/2022	3	193.20	14:11:46
21/09/2022	27	192.49	14:14:18
21/09/2022	30	192.49	14:14:18

21/09/2022	150	192.50	14:14:18
21/09/2022	150	192.67	14:17:17
21/09/2022	100	192.67	14:17:17
21/09/2022	100	193.03	14:20:41
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21/09/2022	100	192.74	14:21:11
21/09/2022	150	192.74	14:21:11
21/09/2022	2	192.50	14:22:14
21/09/2022	48	192.63	14:22:14
21/09/2022	20	192.87	14:26:50
21/09/2022	100	192.86	14:27:00
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21/09/2022	100	192.87	14:27:00
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21/09/2022	80	192.87	14:27:00
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21/09/2022	50	192.87	14:27:00
21/09/2022	14	192.87	14:27:00
21/09/2022	16	192.87	14:27:00
21/09/2022	34	192.87	14:27:00
21/09/2022	30	192.87	14:27:00
21/09/2022	36	192.87	14:27:00
21/09/2022	64	192.87	14:27:00
21/09/2022	2	192.87	14:27:00
21/09/2022	36	192.87	14:27:00
21/09/2022	50	192.87	14:27:00
21/09/2022	14	192.87	14:27:00
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21/09/2022	40	192.83	14:27:59
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21/09/2022	20	192.83	14:27:59
21/09/2022	30	192.89	14:27:59
21/09/2022	127	196.22	14:47:42
21/09/2022	23	196.22	14:47:42
21/09/2022	100	196.22	14:47:42
21/09/2022	100	196.22	14:47:42
21/09/2022	59	196.22	14:47:42
21/09/2022	100	196.22	14:47:42
21/09/2022	15	196.22	14:47:42
21/09/2022	26	196.22	14:47:42
21/09/2022	180	196.04	14:47:57
21/09/2022	100	196.04	14:47:57
21/09/2022	10	196.01	14:48:02
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21/09/2022	5	195.70	14:52:46
21/09/2022	52	196.34	14:57:49
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21/09/2022	51	193.11	15:31:04
21/09/2022	52	193.16	15:31:17
21/09/2022	52	192.98	15:31:39
21/09/2022	52	193.56	15:35:57
21/09/2022	1	193.45	15:37:08
21/09/2022	51	193.45	15:37:08
21/09/2022	14	193.43	15:38:18
21/09/2022	144	193.43	15:38:18
21/09/2022	105	193.10	15:39:25
21/09/2022	73	192.92	15:42:28
21/09/2022	32	192.92	15:42:28
21/09/2022	40	192.71	15:45:02
21/09/2022	100	192.71	15:45:02
21/09/2022	158	192.63	15:46:04
21/09/2022	87	192.63	15:47:39
21/09/2022	3	192.64	15:48:58
21/09/2022	97	192.64	15:48:58

21/09/2022	100	192.60	15:49:19
21/09/2022	10	192.70	15:49:53
21/09/2022	56	192.70	15:49:53
21/09/2022	5	192.63	15:49:56
21/09/2022	29	192.63	15:49:56
22/09/2022	10	189.40	12:43:03
22/09/2022	58	189.50	12:43:20
22/09/2022	60	189.50	12:43:20
22/09/2022	90	189.40	12:48:15
22/09/2022	120	189.45	12:48:15
22/09/2022	30	189.45	12:48:15
22/09/2022	30	189.45	12:48:15
22/09/2022	20	189.45	12:48:15
22/09/2022	100	189.27	12:49:55
22/09/2022	200	189.47	12:54:42
22/09/2022	11	189.23	13:08:53
22/09/2022	32	189.25	13:08:53
22/09/2022	32	189.27	13:08:53
22/09/2022	12	189.27	13:08:53
22/09/2022	100	189.28	13:08:53
22/09/2022	100	189.66	13:12:57
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22/09/2022	40	189.59	13:14:12
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22/09/2022	132	189.64	13:14:48
22/09/2022	300	189.32	13:17:30
22/09/2022	250	189.36	13:18:02
22/09/2022	250	189.36	13:18:02
22/09/2022	345	189.64	13:23:00
22/09/2022	5	189.64	13:23:00
22/09/2022	350	189.64	13:23:00
22/09/2022	100	190.19	13:36:34
22/09/2022	300	190.19	13:36:34
22/09/2022	84	190.19	13:36:34
22/09/2022	100	190.19	13:36:34
22/09/2022	100	190.19	13:36:34
22/09/2022	116	190.19	13:36:34
22/09/2022	450	190.25	13:44:00
22/09/2022	450	190.25	13:44:00
22/09/2022	100	190.07	13:47:23
22/09/2022	500	190.27	13:47:57
22/09/2022	1	190.27	13:47:57
22/09/2022	499	190.27	13:47:57
22/09/2022	10	189.80	14:14:39
22/09/2022	25	189.80	14:17:46
22/09/2022	75	189.80	14:17:46
22/09/2022	90	189.80	14:17:52
22/09/2022	32	189.89	14:18:03
22/09/2022	12	189.91	14:18:03
22/09/2022	32	189.91	14:18:03
22/09/2022	10	189.92	14:18:03
22/09/2022	100	189.92	14:18:03
22/09/2022	12	189.93	14:18:14
22/09/2022	17	189.94	14:18:14
22/09/2022	12	189.94	14:18:14
22/09/2022	73	189.94	14:18:14
22/09/2022	100	190.00	14:20:07
22/09/2022	100	190.00	14:20:07

22/09/2022	100	190.00	14:20:11
22/09/2022	100	190.00	14:20:11
22/09/2022	100	190.00	14:20:11
22/09/2022	100	190.00	14:20:11
22/09/2022	100	190.00	14:20:11
22/09/2022	550	190.00	14:20:15
22/09/2022	450	190.00	14:20:15
22/09/2022	300	189.20	14:22:20
22/09/2022	100	189.20	14:22:20
22/09/2022	44	189.29	14:33:52
22/09/2022	13	189.45	14:43:31
22/09/2022	32	189.45	14:43:31
22/09/2022	39	189.45	14:43:31
22/09/2022	16	189.45	14:43:31
22/09/2022	2	189.19	14:47:32
22/09/2022	98	189.19	14:47:32
22/09/2022	100	189.50	14:54:43
22/09/2022	100	189.78	15:04:53
22/09/2022	100	190.01	15:16:00
22/09/2022	100	190.01	15:16:00
22/09/2022	100	189.57	15:25:10
22/09/2022	100	189.64	15:39:39
22/09/2022	100	189.64	15:39:39
22/09/2022	8	189.73	15:39:49
22/09/2022	50	189.73	15:39:49
22/09/2022	16	189.73	15:39:49
22/09/2022	125	189.74	15:39:49
22/09/2022	1	189.74	15:39:49
22/09/2022	1	190.05	15:46:06
22/09/2022	100	190.05	15:46:06
22/09/2022	10	190.22	15:49:01
22/09/2022	100	190.22	15:49:01
22/09/2022	90	190.22	15:49:01
23/09/2022	100	184.66	11:33:29
23/09/2022	200	184.56	11:34:27
23/09/2022	164	184.42	11:34:30
23/09/2022	100	184.99	11:35:21
23/09/2022	90	184.64	11:44:02
23/09/2022	10	184.64	11:44:02
23/09/2022	17	185.05	12:01:59
23/09/2022	100	185.05	12:01:59
23/09/2022	83	185.05	12:01:59
23/09/2022	100	184.64	12:07:19
23/09/2022	51	184.52	12:21:52
23/09/2022	4	184.52	12:22:55
23/09/2022	18	184.52	12:22:55
23/09/2022	25	184.52	12:22:55
23/09/2022	36	184.52	12:22:55
23/09/2022	71	184.52	12:22:55
23/09/2022	4	184.52	12:22:55
23/09/2022	100	184.43	12:23:52
23/09/2022	14	184.43	12:23:52
23/09/2022	100	184.43	12:23:52
23/09/2022	57	184.43	12:23:52
23/09/2022	7	184.43	12:23:52
23/09/2022	16	184.43	12:23:52
23/09/2022	16	184.43	12:23:52
23/09/2022	16	184.43	12:23:52
23/09/2022	10	184.43	12:23:52
23/09/2022	190	184.43	12:23:52
23/09/2022	16	184.43	12:23:52
23/09/2022	29	184.43	12:23:52
23/09/2022	71	184.43	12:23:52
23/09/2022	54	184.55	12:25:48
23/09/2022	10	184.57	12:25:48
23/09/2022	107	184.57	12:25:48
23/09/2022	33	184.57	12:25:48
23/09/2022	13	184.57	12:25:48
23/09/2022	137	184.57	12:25:48
23/09/2022	200	184.24	12:29:19

23/09/2022	90	184.24	12:29:19
23/09/2022	110	184.24	12:29:19
23/09/2022	350	185.05	12:57:37
23/09/2022	350	185.05	12:57:37
23/09/2022	70	185.05	12:57:37
23/09/2022	230	185.05	12:57:37
23/09/2022	200	185.05	12:57:37
23/09/2022	100	184.73	13:53:40
23/09/2022	62	184.73	13:53:40
23/09/2022	16	184.73	13:53:40
23/09/2022	28	184.73	13:53:40
23/09/2022	94	184.73	13:53:40
23/09/2022	40	184.73	13:53:40
23/09/2022	40	184.73	13:53:40
23/09/2022	100	184.73	13:53:40
23/09/2022	100	184.73	13:53:40
23/09/2022	120	184.73	13:53:40
23/09/2022	300	183.82	14:40:02
23/09/2022	300	183.82	14:40:02
23/09/2022	100	184.12	14:54:20
23/09/2022	190	184.12	14:54:20
23/09/2022	100	184.12	14:54:20
23/09/2022	10	184.12	14:54:20
23/09/2022	400	184.98	15:06:34
23/09/2022	150	184.98	15:06:34
23/09/2022	300	184.98	15:06:34
23/09/2022	100	184.98	15:06:34
23/09/2022	70	184.98	15:06:34
23/09/2022	30	184.98	15:06:34
23/09/2022	20	184.94	15:12:52
23/09/2022	180	184.94	15:12:52
23/09/2022	14	185.60	15:19:52
23/09/2022	386	185.60	15:19:52
23/09/2022	20	185.60	15:19:52
23/09/2022	80	185.60	15:19:52
23/09/2022	200	185.60	15:19:52
23/09/2022	18	185.56	15:32:22
23/09/2022	82	185.59	15:32:22
23/09/2022	100	185.96	15:33:17
23/09/2022	100	185.96	15:33:17
23/09/2022	100	185.64	15:34:19
23/09/2022	50	185.53	15:36:42
23/09/2022	50	185.53	15:36:42
23/09/2022	181	185.71	15:41:22