

Issuer Name:	FERRARI N.V.
ISIN:	NLOO11585146
Stock Exchange:	MTA
Currency:	EUR



Transaction Date (dd/mm/yyyy)	Quantity	Price (excluding fees)	Execution Time GMT
27/09/2021	1	186.2500	08:00:31
27/09/2021	9	186.3000	08:01:23
27/09/2021	17	186.3000	08:01:23
27/09/2021	30	186.2500	08:01:23
27/09/2021	10	186.0500	08:03:25
27/09/2021	10	186.0500	08:03:25
27/09/2021	17	186.0000	08:03:25
27/09/2021	10	185.9500	08:03:25
27/09/2021	11	185.6500	08:03:26
27/09/2021	10	185.9000	08:04:27
27/09/2021	11	185.8000	08:04:31
27/09/2021	11	185.6500	08:05:01
27/09/2021	9	185.6500	08:05:01
27/09/2021	9	185.8000	08:05:56
27/09/2021	15	185.6000	08:06:52
27/09/2021	8	185.6000	08:06:52
27/09/2021	8	185.6000	08:06:52
27/09/2021	28	186.5000	08:09:15
27/09/2021	8	186.5000	08:09:15
27/09/2021	11	186.4500	08:09:15
27/09/2021	5	186.4500	08:09:15
27/09/2021	16	186.3500	08:10:00
27/09/2021	16	186.2000	08:10:57
27/09/2021	13	186.3000	08:14:36
27/09/2021	30	186.3000	08:14:51
27/09/2021	11	186.3000	08:14:51
27/09/2021	15	186.3000	08:15:38
27/09/2021	7	185.9000	08:17:42
27/09/2021	4	185.9000	08:17:44
27/09/2021	15	185.8500	08:18:10
27/09/2021	8	185.7000	08:18:59
27/09/2021	8	185.7000	08:18:59
27/09/2021	15	185.6500	08:20:57
27/09/2021	16	185.5000	08:21:42
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27/09/2021	8	185.1500	08:33:48
27/09/2021	11	185.1500	08:33:48
27/09/2021	8	185.1000	08:34:19
27/09/2021	8	185.1000	08:34:19
27/09/2021	17	185.0000	08:34:46
27/09/2021	11	185.3000	08:38:39
27/09/2021	25	185.2000	08:38:39
27/09/2021	18	185.4000	08:40:46
27/09/2021	15	185.2500	08:41:10
27/09/2021	15	185.1500	08:43:28
27/09/2021	9	185.1500	08:48:00
27/09/2021	15	185.1500	08:48:00
27/09/2021	9	185.1500	08:48:00
27/09/2021	15	185.0500	08:50:15
27/09/2021	15	184.9000	08:50:36
27/09/2021	15	184.9000	08:54:13
27/09/2021	8	184.9000	08:54:13
27/09/2021	11	184.6500	08:57:35
27/09/2021	17	184.5500	08:57:42
27/09/2021	15	184.5500	08:59:19
27/09/2021	8	184.4500	08:59:29
27/09/2021	9	184.4500	09:01:42
27/09/2021	12	184.3500	09:02:05
27/09/2021	9	184.3500	09:02:05
27/09/2021	15	184.2500	09:03:58

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27/09/2021	4	184.1000	09:06:57
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27/09/2021	23	183.8500	09:15:00
27/09/2021	12	183.7500	09:15:07
27/09/2021	12	183.9000	09:18:09
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27/09/2021	15	184.0000	09:25:24
27/09/2021	8	184.0000	09:25:32
27/09/2021	11	184.0000	09:25:32
27/09/2021	25	184.1000	09:29:05
27/09/2021	16	184.1000	09:30:47
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27/09/2021	12	184.0500	09:51:20
27/09/2021	10	184.0500	09:51:24
27/09/2021	17	184.0000	09:51:34
27/09/2021	18	184.0500	09:55:51
27/09/2021	15	184.0000	09:57:26
27/09/2021	9	184.2000	10:04:43
27/09/2021	4	184.2000	10:04:43
27/09/2021	37	184.2500	10:08:06
27/09/2021	20	184.2500	10:08:06
27/09/2021	15	184.2500	10:17:28
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27/09/2021	12	184.3000	10:26:37
27/09/2021	15	184.2500	10:27:27
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27/09/2021	15	184.1500	10:29:46
27/09/2021	15	184.0500	10:34:21
27/09/2021	11	184.0500	10:34:21
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27/09/2021	15	183.5500	10:54:33
27/09/2021	16	183.4000	10:55:25
27/09/2021	12	183.1000	10:59:16
27/09/2021	5	183.1000	11:00:04
27/09/2021	11	183.1000	11:00:04
27/09/2021	17	183.2000	11:05:46
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27/09/2021	8	183.2000	11:07:03
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27/09/2021	11	183.2500	11:15:12
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27/09/2021	11	183.2000	11:19:17
27/09/2021	10	183.2000	11:20:47
27/09/2021	17	183.1500	11:20:57
27/09/2021	8	183.2500	11:29:34
27/09/2021	23	183.2000	11:29:49
27/09/2021	32	183.4000	11:35:17
27/09/2021	8	183.3000	11:36:12
27/09/2021	10	183.2000	11:41:05
27/09/2021	15	183.1500	11:41:05
27/09/2021	16	183.1000	11:44:32

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27/09/2021	15	183.0000	11:53:56
27/09/2021	3	182.7500	11:56:47
27/09/2021	12	182.7500	11:57:24
27/09/2021	23	182.9500	12:03:41
27/09/2021	11	182.9000	12:05:56
27/09/2021	10	182.8000	12:08:02
27/09/2021	15	182.7500	12:08:06
27/09/2021	12	183.4500	12:18:54
27/09/2021	11	183.4500	12:22:05
27/09/2021	11	183.7500	12:29:51
27/09/2021	13	183.6500	12:31:02
27/09/2021	30	183.6000	12:31:02
27/09/2021	10	183.9000	12:38:45
27/09/2021	8	183.9000	12:41:22
27/09/2021	10	184.0500	12:45:52
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27/09/2021	10	183.9000	12:46:41
27/09/2021	15	183.9000	12:49:57
27/09/2021	15	183.8000	12:55:10
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27/09/2021	9	183.6000	13:00:22
27/09/2021	9	183.5500	13:03:51
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27/09/2021	11	183.4500	13:11:03
27/09/2021	15	183.4500	13:11:03
27/09/2021	15	183.3000	13:16:09
27/09/2021	22	183.5000	13:19:34
27/09/2021	15	183.3500	13:22:07
27/09/2021	33	183.5000	13:30:38
27/09/2021	2	183.3500	13:31:21
27/09/2021	25	183.5500	13:39:56
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27/09/2021	8	183.8500	13:54:18
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27/09/2021	9	184.0000	13:59:53
27/09/2021	9	183.9500	13:59:54
27/09/2021	10	183.9000	14:04:18
27/09/2021	10	183.9000	14:04:18
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27/09/2021	14	184.1500	14:16:14
27/09/2021	15	184.0500	14:18:25
27/09/2021	15	184.0000	14:19:05
27/09/2021	11	184.0500	14:26:24
27/09/2021	11	184.0500	14:27:17
27/09/2021	1	184.1000	14:28:45
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27/09/2021	1	184.1000	14:28:45
27/09/2021	18	184.3000	14:29:36
27/09/2021	2	184.3000	14:29:36
27/09/2021	36	184.2000	14:29:44
27/09/2021	28	184.3000	14:33:19
27/09/2021	12	184.3000	14:33:19
27/09/2021	10	184.2500	14:33:28
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27/09/2021	10	183.9500	14:36:09
27/09/2021	6	183.9500	14:36:09
27/09/2021	15	183.8000	14:39:09
27/09/2021	2	183.8000	14:39:09
27/09/2021	10	183.8000	14:39:09
27/09/2021	15	183.6500	14:40:00
27/09/2021	15	183.4500	14:41:48
27/09/2021	15	183.3500	14:42:14

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27/09/2021	13	183.9000	14:47:53
27/09/2021	25	183.9000	14:47:55
27/09/2021	10	183.8500	14:50:25
27/09/2021	10	183.8500	14:50:25
27/09/2021	16	183.8000	14:50:25
27/09/2021	11	183.8500	14:55:05
27/09/2021	16	183.8500	14:55:05
27/09/2021	8	183.9000	14:57:01
27/09/2021	12	183.9500	14:57:25
27/09/2021	10	184.0000	14:58:14
27/09/2021	39	184.0000	14:58:14
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27/09/2021	16	183.9500	15:00:21
27/09/2021	16	183.8000	15:01:40
27/09/2021	15	183.8000	15:03:39
27/09/2021	10	183.7500	15:04:56
27/09/2021	15	183.7500	15:04:56
27/09/2021	11	183.9000	15:08:37
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27/09/2021	36	183.8000	15:10:12
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27/09/2021	15	183.5000	15:15:42
27/09/2021	8	183.4500	15:16:23
27/09/2021	8	183.4500	15:16:23
27/09/2021	8	183.8000	15:19:37
27/09/2021	40	183.9000	15:20:48
27/09/2021	15	183.8500	15:21:30
27/09/2021	22	184.1000	15:24:18
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27/09/2021	9	184.1000	15:28:38
27/09/2021	18	184.1000	15:28:38
27/09/2021	12	184.2000	15:32:07
27/09/2021	12	184.2000	15:32:07
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27/09/2021	14	184.3500	15:38:04
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27/09/2021	8	184.4500	15:40:34
27/09/2021	4	184.4500	15:40:34
27/09/2021	8	184.6500	15:42:21
27/09/2021	13	184.6500	15:42:51
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27/09/2021	11	184.3500	16:05:57
27/09/2021	17	184.3500	16:05:57
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27/09/2021	16	184.3000	16:06:20
27/09/2021	8	184.2000	16:07:58
27/09/2021	8	184.2000	16:09:46
27/09/2021	8	184.1500	16:09:46
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28/09/2021	37	184.9500	08:06:37
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28/09/2021	34	184.9000	08:07:59
28/09/2021	20	184.9000	08:09:23
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28/09/2021	16	184.6000	08:14:15
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28/09/2021	14	184.4000	08:18:22
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28/09/2021	15	184.4000	08:21:09
28/09/2021	14	184.4500	08:22:08
28/09/2021	15	184.3000	08:22:15
28/09/2021	18	184.3000	08:22:30
28/09/2021	5	184.5500	08:24:58
28/09/2021	17	184.6000	08:24:59
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28/09/2021	2	184.4500	08:25:09
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28/09/2021	5	183.6500	08:30:12
28/09/2021	16	183.6500	08:30:12
28/09/2021	21	183.5000	08:31:52
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28/09/2021	1	183.5000	08:34:15
28/09/2021	30	183.2000	08:37:03
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28/09/2021	42	183.1500	08:49:03
28/09/2021	14	183.0500	08:50:02
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28/09/2021	22	183.3500	09:02:19
28/09/2021	15	183.3000	09:02:20
28/09/2021	16	183.2500	09:04:12
28/09/2021	16	183.1500	09:04:39
28/09/2021	15	183.2500	09:06:17
28/09/2021	29	182.9000	09:08:48
28/09/2021	29	182.6000	09:12:01
28/09/2021	15	182.7000	09:14:08
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28/09/2021	16	182.4500	09:24:11
28/09/2021	44	182.9500	09:30:44
28/09/2021	16	183.1000	09:33:19
28/09/2021	15	183.0500	09:33:43
28/09/2021	21	183.0000	09:37:06

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28/09/2021	2	183.3000	09:56:05
28/09/2021	14	183.2500	09:56:17
28/09/2021	32	183.6000	10:01:32
28/09/2021	21	183.5000	10:09:42
28/09/2021	14	183.4500	10:11:52
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28/09/2021	1	183.4000	10:12:15
28/09/2021	10	183.4000	10:12:18
28/09/2021	1	183.4000	10:12:51
28/09/2021	2	183.4000	10:13:36
28/09/2021	31	183.3500	10:13:36
28/09/2021	6	183.2000	10:18:09
28/09/2021	15	183.2000	10:24:20
28/09/2021	23	183.2000	10:24:20
28/09/2021	15	183.0000	10:29:43
28/09/2021	22	182.8000	10:32:14
28/09/2021	29	182.9000	10:41:20
28/09/2021	10	182.9000	10:41:20
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28/09/2021	15	182.7500	10:54:30
28/09/2021	15	182.7000	10:55:40
28/09/2021	15	182.5500	10:56:05
28/09/2021	15	182.5000	11:00:12
28/09/2021	15	182.5500	11:04:16
28/09/2021	15	182.4500	11:07:16
28/09/2021	17	182.3500	11:10:50
28/09/2021	20	182.4500	11:15:55
28/09/2021	15	182.4000	11:16:13
28/09/2021	46	182.9500	11:26:04
28/09/2021	31	183.1000	11:34:14
28/09/2021	19	183.4000	11:39:56
28/09/2021	38	183.5500	11:46:02
28/09/2021	23	183.6000	11:50:43
28/09/2021	14	183.5000	11:53:26
28/09/2021	26	183.7000	11:58:52
28/09/2021	3	183.5000	12:10:11
28/09/2021	15	183.5000	12:10:16
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28/09/2021	14	183.5000	12:15:59
28/09/2021	15	183.4500	12:20:28
28/09/2021	20	183.4000	12:20:45
28/09/2021	23	183.4000	12:22:39
28/09/2021	9	183.7000	12:32:35
28/09/2021	9	183.7000	12:32:35
28/09/2021	43	184.1500	12:43:50
28/09/2021	15	184.0000	12:49:08
28/09/2021	15	184.3000	12:58:52
28/09/2021	35	184.2500	12:59:52
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28/09/2021	14	184.2500	13:23:08
28/09/2021	15	184.2500	13:23:08
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28/09/2021	14	184.1500	13:35:50
28/09/2021	15	184.1000	13:36:39
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28/09/2021	14	184.1000	13:36:39
28/09/2021	21	184.0500	13:40:04
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28/09/2021	14	183.3500	14:00:04

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28/09/2021	31	184.0000	14:32:48
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28/09/2021	18	183.3500	14:43:36
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28/09/2021	15	182.8500	14:46:31
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28/09/2021	2	181.9000	15:15:17
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28/09/2021	15	181.7000	15:22:00
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28/09/2021	15	181.8500	15:25:47
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29/09/2021	14	182.6000	09:08:59
29/09/2021	27	182.7500	09:10:17
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29/09/2021	32	182.9000	09:12:35
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29/09/2021	15	182.8000	09:17:25
29/09/2021	15	182.8000	09:17:25
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29/09/2021	10	182.3500	09:22:14
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29/09/2021	14	182.7000	12:37:22
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29/09/2021	29	182.4000	14:30:23

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29/09/2021	15	181.7500	14:53:14
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29/09/2021	14	181.6500	15:16:56
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30/09/2021	14	182.3000	08:20:07
30/09/2021	14	182.0500	08:20:58
30/09/2021	19	182.1500	08:23:52
30/09/2021	16	182.0500	08:25:03
30/09/2021	1	182.1500	08:27:08
30/09/2021	13	182.1500	08:27:08
30/09/2021	13	182.1500	08:27:08
30/09/2021	10	182.0500	08:28:24
30/09/2021	6	182.0500	08:28:24
30/09/2021	26	181.9000	08:29:16
30/09/2021	13	182.3000	08:31:43
30/09/2021	24	182.1500	08:31:49
30/09/2021	15	182.1000	08:32:18
30/09/2021	26	181.9500	08:34:26
30/09/2021	26	181.9000	08:37:19
30/09/2021	26	182.0000	08:40:00
30/09/2021	26	181.9000	08:43:31
30/09/2021	15	182.0000	08:45:25
30/09/2021	22	182.0000	08:47:20
30/09/2021	15	181.9500	08:48:48
30/09/2021	14	181.9500	08:51:30
30/09/2021	27	181.9000	08:53:40
30/09/2021	15	181.8500	08:54:08
30/09/2021	14	181.6500	08:56:30
30/09/2021	13	181.8000	09:00:22
30/09/2021	21	181.8500	09:01:12
30/09/2021	26	181.8000	09:03:31
30/09/2021	14	181.8500	09:07:09
30/09/2021	21	181.8000	09:07:24
30/09/2021	26	181.7000	09:08:41
30/09/2021	26	181.7000	09:11:17
30/09/2021	15	181.5500	09:13:12
30/09/2021	15	181.3500	09:15:34
30/09/2021	14	181.2000	09:16:40
30/09/2021	26	181.2500	09:19:14
30/09/2021	14	181.2000	09:20:34
30/09/2021	26	181.2000	09:24:20
30/09/2021	26	181.3500	09:26:52
30/09/2021	15	181.2500	09:29:11
30/09/2021	15	181.2000	09:30:02
30/09/2021	10	181.1500	09:33:45
30/09/2021	4	181.1500	09:33:45
30/09/2021	14	181.2000	09:35:32
30/09/2021	14	181.1500	09:36:12
30/09/2021	15	181.1000	09:36:18
30/09/2021	15	181.1000	09:40:23

30/09/2021	15	181.2500	09:42:11
30/09/2021	27	181.2000	09:43:36
30/09/2021	14	181.1500	09:44:39
30/09/2021	9	181.0500	09:47:55
30/09/2021	6	181.0500	09:49:38
30/09/2021	15	181.0500	09:49:38
30/09/2021	7	181.4000	09:54:32
30/09/2021	7	181.4000	09:54:32
30/09/2021	5	181.4000	09:54:52
30/09/2021	22	181.4000	09:55:00
30/09/2021	15	181.4000	09:55:45
30/09/2021	15	181.3500	09:57:56
30/09/2021	26	181.5500	10:03:23
30/09/2021	29	181.6000	10:06:06
30/09/2021	15	181.4500	10:08:12
30/09/2021	14	181.3500	10:08:39
30/09/2021	21	181.6000	10:15:16
30/09/2021	13	181.5500	10:15:32
30/09/2021	13	181.5500	10:15:32
30/09/2021	7	181.7000	10:19:19
30/09/2021	8	181.7000	10:19:19
30/09/2021	7	181.6500	10:21:57
30/09/2021	9	181.6500	10:22:08
30/09/2021	15	181.6000	10:25:37
30/09/2021	15	181.5500	10:25:57
30/09/2021	22	181.5000	10:31:10
30/09/2021	4	181.5000	10:31:10
30/09/2021	14	181.4000	10:33:04
30/09/2021	26	181.5000	10:36:46
30/09/2021	14	181.4500	10:38:12
30/09/2021	14	181.3000	10:43:00
30/09/2021	15	181.2500	10:45:19
30/09/2021	14	181.1500	10:46:47
30/09/2021	16	181.3000	10:49:31
30/09/2021	3	181.4000	10:55:16
30/09/2021	10	181.4000	10:55:16
30/09/2021	13	181.3500	10:55:24
30/09/2021	27	181.5500	11:00:22
30/09/2021	15	181.5000	11:00:32
30/09/2021	9	181.6000	11:05:57
30/09/2021	6	181.6000	11:05:57
30/09/2021	1	181.6500	11:08:15
30/09/2021	3	181.6500	11:08:15
30/09/2021	11	181.6500	11:08:15
30/09/2021	26	181.8000	11:11:21
30/09/2021	14	181.6500	11:12:44
30/09/2021	16	181.5000	11:13:32
30/09/2021	15	181.3000	11:20:08
30/09/2021	14	181.2000	11:22:14
30/09/2021	15	181.1500	11:22:38
30/09/2021	15	181.0500	11:24:40
30/09/2021	15	180.9500	11:29:11
30/09/2021	15	180.8000	11:31:29
30/09/2021	23	180.9500	11:37:11
30/09/2021	13	181.1500	11:42:13
30/09/2021	13	181.1000	11:42:13
30/09/2021	14	181.0000	11:43:42
30/09/2021	23	181.0500	11:48:58
30/09/2021	15	180.9500	11:52:01
30/09/2021	15	180.8500	11:54:01
30/09/2021	21	180.9500	11:56:41
30/09/2021	4	180.9500	11:56:43
30/09/2021	13	180.9000	12:38:41
30/09/2021	13	180.9000	12:39:11
30/09/2021	15	180.8500	12:39:49
30/09/2021	13	180.9500	12:41:37
30/09/2021	13	180.9000	12:41:55
30/09/2021	14	180.8500	12:42:12
30/09/2021	11	180.8000	12:42:13
30/09/2021	4	180.8000	12:43:05
30/09/2021	15	180.7500	12:43:17
30/09/2021	15	180.6500	12:43:54
30/09/2021	15	180.8000	12:47:15
30/09/2021	15	180.8500	12:48:20
30/09/2021	14	180.8500	12:48:24
30/09/2021	15	180.8000	12:48:32
30/09/2021	15	180.8500	12:50:04

30/09/2021	15	180.9000	12:52:42
30/09/2021	14	180.8500	12:52:59
30/09/2021	18	181.0000	12:54:53
30/09/2021	15	180.9500	12:55:35
30/09/2021	15	181.0000	12:57:51
30/09/2021	15	180.9500	12:58:01
30/09/2021	2	180.9500	12:58:03
30/09/2021	5	180.9500	12:58:15
30/09/2021	1	180.2500	13:35:51

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

Transaction Date (dd/mm/yyyy)	Quantity	Price (excluding fees)	Execution Time EST
27/09/2021	100	216.02	11:32:32
27/09/2021	3	216.02	11:32:32
27/09/2021	97	216.02	11:32:32
27/09/2021	15	216.10	11:34:28
27/09/2021	85	216.10	11:34:28
27/09/2021	60	216.08	11:34:28
27/09/2021	40	216.08	11:34:28
27/09/2021	100	216.05	11:34:28
27/09/2021	100	215.93	11:34:28
27/09/2021	100	215.93	11:34:28
27/09/2021	100	215.93	11:34:28
27/09/2021	91	215.99	11:34:51
27/09/2021	100	215.94	11:34:52
27/09/2021	100	215.94	11:34:52
27/09/2021	100	215.93	11:34:52
27/09/2021	100	215.94	11:34:52
27/09/2021	9	215.99	11:34:52
27/09/2021	100	216.24	11:35:21
27/09/2021	100	216.25	11:35:21
27/09/2021	100	216.25	11:35:21
27/09/2021	100	216.25	11:35:29
27/09/2021	100	216.24	11:35:31
27/09/2021	4	216.32	11:36:52
27/09/2021	100	216.32	11:36:52
27/09/2021	30	216.35	11:43:21
27/09/2021	70	216.35	11:43:21
27/09/2021	100	216.45	12:00:37
27/09/2021	50	216.78	12:07:07
27/09/2021	50	216.79	12:07:07
27/09/2021	100	216.71	12:07:53
27/09/2021	100	216.66	12:16:01
27/09/2021	100	216.66	12:16:01
27/09/2021	90	216.65	12:16:01
27/09/2021	10	216.65	12:16:01
27/09/2021	100	216.60	12:16:58
27/09/2021	100	216.80	12:43:51
27/09/2021	16	216.80	12:43:51
27/09/2021	5	216.80	12:45:08