

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



Transaction Date (dd/mm/yyyy)	Quantity	Price (excluding fees)	Execution Time GMT
31/08/2021	1	183.0000	12:21:36
31/08/2021	38	183.0000	12:21:39
31/08/2021	4	183.0000	12:21:41
31/08/2021	14	183.0000	12:21:41
31/08/2021	3	183.0000	12:21:41
31/08/2021	13	183.0000	12:21:41
31/08/2021	41	182.9500	12:26:25
31/08/2021	25	182.9500	12:26:25
31/08/2021	4	182.9500	12:26:26
31/08/2021	33	183.0000	12:27:28
31/08/2021	33	183.0000	12:27:28
31/08/2021	41	183.0000	12:31:22
31/08/2021	18	182.9000	12:32:32
31/08/2021	51	183.0000	12:36:28
31/08/2021	21	182.7500	12:38:31
31/08/2021	16	182.7500	12:41:16
31/08/2021	27	182.7500	12:41:16
31/08/2021	20	182.7500	12:41:16
31/08/2021	19	183.0000	12:44:31
31/08/2021	25	183.0000	12:44:31
31/08/2021	18	182.9500	12:44:36
31/08/2021	9	182.9000	12:45:08
31/08/2021	7	182.9000	12:45:13
31/08/2021	40	182.9000	12:45:13
31/08/2021	7	182.9000	12:45:13
31/08/2021	25	182.9500	12:48:24
31/08/2021	29	182.9000	12:48:55
31/08/2021	1	183.0000	12:51:24
31/08/2021	35	183.0000	12:52:04
31/08/2021	44	183.0000	12:52:04
31/08/2021	24	183.0000	12:52:04
31/08/2021	18	182.9500	12:54:04
31/08/2021	67	182.9500	12:56:37
31/08/2021	28	182.9500	12:56:37
31/08/2021	22	182.9500	12:56:37
31/08/2021	20	182.9500	12:56:50
31/08/2021	14	182.9500	13:00:28
31/08/2021	24	182.9000	13:00:39
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31/08/2021	15	182.7500	13:01:11
31/08/2021	15	182.7500	13:01:11
31/08/2021	19	182.7500	13:01:14
31/08/2021	8	182.7500	13:01:20
31/08/2021	19	182.7000	13:01:33
31/08/2021	14	182.8500	13:03:24
31/08/2021	38	182.8500	13:04:46
31/08/2021	20	182.8000	13:05:04
31/08/2021	18	182.9000	13:07:56
31/08/2021	13	182.9000	13:07:56
31/08/2021	39	182.9000	13:07:56
31/08/2021	13	182.9000	13:08:02
31/08/2021	25	183.0000	13:09:01
31/08/2021	13	183.0000	13:17:00
31/08/2021	6	183.0000	13:17:04
31/08/2021	9	183.0000	13:17:17
31/08/2021	2	183.0000	13:17:17
31/08/2021	26	182.9500	13:18:10
31/08/2021	11	182.9500	13:18:10
31/08/2021	2	182.9500	13:19:28
31/08/2021	20	182.9500	13:19:28
31/08/2021	29	182.9000	13:21:12

31/08/2021	37	182.9000	13:22:39
31/08/2021	26	182.8000	13:23:57
31/08/2021	19	182.8000	13:23:58
31/08/2021	18	182.7500	13:24:47
31/08/2021	17	182.7000	13:25:15
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31/08/2021	18	182.6500	13:28:25
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31/08/2021	2	182.4000	13:36:00
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31/08/2021	54	182.7500	13:40:44
31/08/2021	22	182.7000	13:40:46
31/08/2021	17	182.6000	13:45:07
31/08/2021	28	182.6000	13:45:07
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31/08/2021	23	182.6500	13:46:04
31/08/2021	11	182.6500	13:51:28
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31/08/2021	30	182.8500	13:53:19
31/08/2021	13	182.8500	13:53:19
31/08/2021	53	182.7500	13:53:27
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31/08/2021	13	182.6000	14:02:58
31/08/2021	14	182.6500	14:04:10
31/08/2021	13	182.7500	14:05:08
31/08/2021	18	182.9000	14:06:20
31/08/2021	3	182.9000	14:07:28
31/08/2021	34	182.9000	14:07:28
31/08/2021	37	182.9000	14:07:28
31/08/2021	31	182.9000	14:07:28
31/08/2021	14	182.9500	14:11:55
31/08/2021	16	183.0000	14:13:16
31/08/2021	61	182.9500	14:13:23
31/08/2021	29	182.8500	14:14:16
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31/08/2021	45	183.0000	14:31:24
31/08/2021	2	183.0000	14:31:27
31/08/2021	2	183.0000	14:31:27
31/08/2021	10	183.0000	14:31:27
31/08/2021	21	182.9500	14:31:38
31/08/2021	15	182.9500	14:34:05
31/08/2021	27	182.9500	14:34:05
31/08/2021	15	182.9500	14:34:05

31/08/2021	14	182.8500	14:34:20
31/08/2021	18	182.8500	14:35:02
31/08/2021	5	182.8000	14:35:05
31/08/2021	22	182.8000	14:35:11
31/08/2021	28	182.8000	14:35:37
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31/08/2021	27	182.7500	14:36:24
31/08/2021	24	182.7500	14:36:41
31/08/2021	3	182.7500	14:36:41
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31/08/2021	18	182.6000	14:38:42
31/08/2021	16	182.6000	14:38:42
31/08/2021	30	182.5500	14:38:42
31/08/2021	15	182.6000	14:39:00
31/08/2021	2	182.5500	14:39:22
31/08/2021	27	182.5500	14:39:22
31/08/2021	29	182.5500	14:40:24
31/08/2021	17	182.6000	14:40:50
31/08/2021	33	182.5500	14:40:58
31/08/2021	15	182.5500	14:40:58
31/08/2021	26	182.5500	14:41:25
31/08/2021	15	182.6000	14:41:42
31/08/2021	3	182.5500	14:41:52
31/08/2021	29	182.5500	14:41:52
31/08/2021	17	182.5000	14:41:58
31/08/2021	28	182.5000	14:41:58
31/08/2021	13	182.4000	14:41:59
31/08/2021	32	182.4000	14:42:00
31/08/2021	29	182.4000	14:42:33
31/08/2021	10	182.7000	14:43:52
31/08/2021	37	182.7000	14:43:52
31/08/2021	15	182.7000	14:46:27
31/08/2021	18	182.7000	14:46:30
31/08/2021	16	182.6500	14:46:41
31/08/2021	5	182.6500	14:46:43
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31/08/2021	4	182.6500	14:47:09
31/08/2021	5	182.6500	14:47:09
31/08/2021	15	182.6500	14:47:09
31/08/2021	11	182.6500	14:47:09
31/08/2021	25	182.6000	14:47:16
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31/08/2021	3	182.8500	14:49:26
31/08/2021	39	182.9000	14:49:30
31/08/2021	28	183.0000	14:50:20
31/08/2021	14	182.9000	14:50:39
31/08/2021	15	182.9000	14:50:58
31/08/2021	14	182.9000	14:51:07
31/08/2021	26	182.9000	14:52:01
31/08/2021	15	183.0000	14:52:44
31/08/2021	15	182.9500	14:52:48
31/08/2021	14	182.9500	14:52:52
31/08/2021	42	182.9000	14:52:57
31/08/2021	14	182.9000	14:53:20
31/08/2021	29	182.8500	14:54:55
31/08/2021	19	182.8500	14:54:55
31/08/2021	7	182.8500	14:54:55
31/08/2021	20	182.8500	14:55:00
31/08/2021	14	182.8500	14:55:00
31/08/2021	13	182.8000	14:55:58
31/08/2021	34	182.8500	14:56:02
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31/08/2021	15	183.0000	14:59:56
31/08/2021	29	183.0000	14:59:56
31/08/2021	45	183.0000	14:59:56
31/08/2021	17	182.9000	15:00:09
31/08/2021	15	182.8000	15:00:31

31/08/2021	15	182.7500	15:00:43
31/08/2021	15	182.9000	15:01:42
31/08/2021	50	182.8000	15:01:55
31/08/2021	14	182.8000	15:02:58
31/08/2021	14	182.7500	15:02:59
31/08/2021	15	182.8000	15:04:05
31/08/2021	20	182.9500	15:04:49
31/08/2021	37	182.9000	15:05:14
31/08/2021	29	182.8500	15:05:19
31/08/2021	15	182.9000	15:06:36
31/08/2021	14	182.9500	15:06:52
31/08/2021	4	182.9500	15:06:52
31/08/2021	14	182.9000	15:07:06
31/08/2021	61	183.0000	15:08:37
31/08/2021	45	183.0000	15:08:37
31/08/2021	15	182.9500	15:09:42
31/08/2021	15	182.9500	15:09:42
31/08/2021	15	182.8500	15:10:07
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31/08/2021	14	182.9500	15:12:04
31/08/2021	1	182.9500	15:12:04
31/08/2021	17	183.0000	15:12:05
31/08/2021	44	182.9000	15:12:22
31/08/2021	27	182.8500	15:12:30
31/08/2021	15	182.8500	15:14:16
31/08/2021	15	182.8000	15:14:21
31/08/2021	14	182.7500	15:15:07
31/08/2021	28	182.7500	15:15:07
31/08/2021	14	182.7500	15:15:07
31/08/2021	37	182.6000	15:15:27
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31/08/2021	6	182.6000	15:18:42
31/08/2021	12	182.6000	15:18:42
31/08/2021	16	182.6000	15:18:42
31/08/2021	15	182.6000	15:18:42
31/08/2021	13	182.5000	15:19:39
31/08/2021	15	182.5000	15:20:13
31/08/2021	2	182.5000	15:20:13
31/08/2021	4	182.5000	15:20:13
31/08/2021	11	182.5000	15:20:13
31/08/2021	36	182.4500	15:20:22
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31/08/2021	34	182.6500	15:22:52
31/08/2021	15	182.6500	15:23:06
31/08/2021	26	182.6000	15:23:43
31/08/2021	16	182.6000	15:23:43
31/08/2021	15	182.8000	15:24:55
31/08/2021	15	182.7500	15:25:02
31/08/2021	36	182.7500	15:25:02
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31/08/2021	1	182.7500	15:29:19
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31/08/2021	50	182.7000	15:30:16
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31/08/2021	28	182.6000	15:31:09
31/08/2021	18	182.6500	15:33:12

31/08/2021	34	182.7000	15:33:57
31/08/2021	34	182.7000	15:34:30
31/08/2021	27	182.7000	15:36:00
31/08/2021	15	182.7000	15:36:00
31/08/2021	55	182.7000	15:36:00
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31/08/2021	34	182.6000	15:38:25
31/08/2021	15	182.6500	15:39:27
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31/08/2021	14	182.9000	15:42:31
31/08/2021	36	182.9000	15:42:31
31/08/2021	14	183.0000	15:43:45
31/08/2021	20	182.9500	15:44:39
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31/08/2021	7	182.9500	15:44:39
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31/08/2021	31	182.8500	15:57:00
31/08/2021	43	182.9000	15:57:49
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31/08/2021	16	183.0000	16:02:04
31/08/2021	30	182.9500	16:02:04
31/08/2021	14	183.0000	16:04:27
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31/08/2021	2	183.0000	16:04:27
31/08/2021	15	183.0000	16:04:27
31/08/2021	22	183.0000	16:04:27
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31/08/2021	14	183.0000	16:05:21
01/09/2021	30	185.0000	08:00:57

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01/09/2021	15	184.9500	08:03:20
01/09/2021	15	184.9500	08:03:20
01/09/2021	18	184.9000	08:03:33
01/09/2021	21	184.9000	08:03:33
01/09/2021	24	184.8000	08:03:59
01/09/2021	16	185.0000	08:05:08
01/09/2021	52	184.8500	08:06:06
01/09/2021	26	184.8500	08:06:06
01/09/2021	18	184.6500	08:06:16
01/09/2021	13	184.6500	08:07:12
01/09/2021	27	184.5500	08:07:17
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01/09/2021	35	184.4000	08:08:28
01/09/2021	15	184.5500	08:09:51
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01/09/2021	15	184.6000	08:17:41
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01/09/2021	14	184.6500	08:20:14
01/09/2021	28	184.6000	08:20:16
01/09/2021	12	184.6000	08:21:23
01/09/2021	2	184.6000	08:21:34
01/09/2021	16	184.5500	08:21:34
01/09/2021	19	184.6500	08:22:48
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01/09/2021	14	185.0000	08:29:19
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01/09/2021	30	184.9500	08:29:21
01/09/2021	15	185.0000	08:48:15
01/09/2021	16	185.0000	08:49:11
01/09/2021	27	185.0000	08:53:59
01/09/2021	15	185.0000	08:53:59
01/09/2021	15	185.0000	08:53:59
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01/09/2021	13	185.0000	09:53:33
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01/09/2021	16	184.8500	09:59:03
01/09/2021	18	184.7000	09:59:50
01/09/2021	34	184.7000	10:03:13
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01/09/2021	30	184.6500	10:05:07

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01/09/2021	18	184.5000	10:06:44
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01/09/2021	13	184.4500	10:10:26
01/09/2021	32	184.4500	10:11:11
01/09/2021	14	184.3500	10:13:17
01/09/2021	3	184.3500	10:13:17
01/09/2021	33	184.3500	10:15:27
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01/09/2021	30	184.3500	10:15:27
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01/09/2021	15	184.3000	10:21:03
01/09/2021	24	184.3000	10:21:03
01/09/2021	16	184.1500	10:21:51
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01/09/2021	14	183.9500	10:54:34
01/09/2021	25	183.9500	10:54:42
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01/09/2021	37	184.0500	11:01:24
01/09/2021	15	184.0500	11:01:24
01/09/2021	33	184.0000	11:06:24
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01/09/2021	15	183.7000	11:12:10
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01/09/2021	12	183.6500	11:14:32
01/09/2021	15	183.6500	11:14:32
01/09/2021	16	183.6500	11:18:13
01/09/2021	16	183.6500	11:18:13
01/09/2021	17	183.6000	11:18:16
01/09/2021	14	183.4500	11:19:17
01/09/2021	58	183.5500	11:22:01
01/09/2021	17	183.5000	11:22:11
01/09/2021	16	183.3500	11:23:42
01/09/2021	17	183.3000	11:25:10
01/09/2021	10	183.4500	11:27:41
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01/09/2021	14	183.3500	11:30:05
01/09/2021	35	183.3500	11:30:05
01/09/2021	17	183.3500	11:31:07
01/09/2021	26	183.3500	11:32:50
01/09/2021	8	183.3500	11:32:50
01/09/2021	38	183.5000	11:38:08
01/09/2021	36	183.4000	11:40:34
01/09/2021	15	183.4000	11:45:54
01/09/2021	15	183.4000	11:45:54
01/09/2021	26	183.4000	11:50:43
01/09/2021	35	183.4000	11:50:43

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01/09/2021	13	183.3500	11:50:48
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01/09/2021	16	183.1500	11:57:30
01/09/2021	12	183.2500	11:58:34
01/09/2021	23	183.2500	11:58:35
01/09/2021	17	183.3000	12:04:24
01/09/2021	14	183.3000	12:04:24
01/09/2021	14	183.3000	12:04:24
01/09/2021	17	183.2000	12:04:48
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01/09/2021	24	182.8500	12:07:39
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01/09/2021	14	182.8500	12:10:28
01/09/2021	14	183.1500	12:17:59
01/09/2021	10	183.1500	12:17:59
01/09/2021	15	183.1500	12:19:31
01/09/2021	16	183.2000	12:19:45
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01/09/2021	17	182.9500	12:21:26
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01/09/2021	19	183.1000	12:35:29
01/09/2021	18	183.1000	12:35:29
01/09/2021	10	183.1000	12:35:29
01/09/2021	11	183.3000	12:42:58
01/09/2021	28	183.4500	12:45:31
01/09/2021	6	183.6500	12:49:15
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01/09/2021	68	183.6000	12:50:55
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01/09/2021	30	183.9500	13:01:31
01/09/2021	27	184.0000	13:03:31
01/09/2021	28	184.0000	13:03:54
01/09/2021	54	183.9500	13:03:54
01/09/2021	13	184.3500	13:10:12
01/09/2021	12	184.3500	13:10:13
01/09/2021	15	184.4500	13:11:17
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01/09/2021	17	184.5500	13:17:51
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01/09/2021	41	184.6500	13:24:32
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01/09/2021	17	184.5000	13:31:05
01/09/2021	31	184.5500	13:31:52
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01/09/2021	17	184.3500	13:36:52
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01/09/2021	17	184.3500	13:43:38
01/09/2021	14	184.3500	13:43:38

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01/09/2021	16	184.1000	13:51:09
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01/09/2021	7	183.9500	13:59:30
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01/09/2021	14	183.7500	14:24:53
01/09/2021	47	183.7500	14:24:53
01/09/2021	14	183.8000	14:26:32
01/09/2021	15	183.8500	14:27:34
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01/09/2021	33	183.9000	14:33:49
01/09/2021	34	183.8000	14:34:59
01/09/2021	19	183.7500	14:35:03
01/09/2021	26	183.8000	14:37:14
01/09/2021	52	183.7500	14:37:51
01/09/2021	14	183.7500	14:37:51
01/09/2021	14	183.7500	14:38:03
01/09/2021	10	183.8000	14:39:51
01/09/2021	5	183.8000	14:39:51
01/09/2021	49	183.8000	14:39:51
01/09/2021	9	183.7500	14:40:30
01/09/2021	7	183.7500	14:40:30
01/09/2021	20	183.6500	14:42:53
01/09/2021	5	183.7500	14:43:34
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01/09/2021	14	183.9500	14:45:00
01/09/2021	15	184.0500	14:45:12
01/09/2021	43	184.0500	14:45:54
01/09/2021	61	184.0000	14:45:54
01/09/2021	14	184.0000	14:45:54
01/09/2021	29	184.1000	14:47:42
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01/09/2021	15	184.4000	14:50:35
01/09/2021	14	184.4000	14:50:56
01/09/2021	26	184.3000	14:51:21
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01/09/2021	9	184.2500	14:51:45
01/09/2021	33	184.2000	14:52:04
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01/09/2021	13	184.1500	14:53:08
01/09/2021	15	184.2500	14:53:50
01/09/2021	16	184.3500	14:55:44
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01/09/2021	4	184.2500	14:56:17
01/09/2021	17	184.2000	14:56:58
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01/09/2021	15	184.0500	14:58:02
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01/09/2021	11	184.0500	14:58:31
01/09/2021	24	184.0500	14:58:31
01/09/2021	15	184.2000	15:00:16
01/09/2021	28	184.2000	15:00:31
01/09/2021	52	184.3500	15:02:02
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01/09/2021	26	184.5500	15:04:33
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01/09/2021	2	184.6000	15:07:07
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01/09/2021	14	184.7000	15:11:39
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01/09/2021	6	184.6500	15:24:42
01/09/2021	9	184.6500	15:24:42
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01/09/2021	3	184.6500	15:25:02
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01/09/2021	15	184.5500	15:26:45
01/09/2021	17	184.5000	15:27:23

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01/09/2021	17	184.4000	15:30:51
01/09/2021	14	184.4000	15:30:51
01/09/2021	26	184.4500	15:33:17
01/09/2021	10	184.5000	15:34:21
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01/09/2021	16	184.5000	15:34:39
01/09/2021	14	184.5000	15:35:01
01/09/2021	57	184.4500	15:35:10
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01/09/2021	34	184.4500	15:36:51
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01/09/2021	14	184.3500	15:40:08
01/09/2021	14	184.3500	15:40:08
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01/09/2021	14	184.3000	15:40:57
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01/09/2021	13	184.3500	15:44:15
01/09/2021	11	184.3500	15:44:15
01/09/2021	39	184.3500	15:44:15
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01/09/2021	8	184.3000	15:46:39
01/09/2021	20	184.3000	15:46:39
01/09/2021	15	184.3500	15:47:55
01/09/2021	60	184.4500	15:49:19
01/09/2021	38	184.4500	15:51:23
01/09/2021	6	184.4500	15:52:27
01/09/2021	21	184.4500	15:52:27
01/09/2021	19	184.4500	15:52:27
01/09/2021	7	184.5000	15:54:39
01/09/2021	42	184.5000	15:54:39
01/09/2021	29	184.6500	15:55:15
01/09/2021	13	184.6500	15:55:15
01/09/2021	12	184.6500	15:55:29
01/09/2021	42	184.6500	15:55:29
01/09/2021	15	184.6500	15:57:15
01/09/2021	20	184.6500	15:57:15
01/09/2021	15	184.6500	15:57:15
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01/09/2021	15	184.9000	15:59:53
01/09/2021	14	184.9500	16:00:20
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01/09/2021	19	184.9500	16:01:24
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01/09/2021	67	184.9000	16:02:45
01/09/2021	2	184.9000	16:02:45
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01/09/2021	8	184.6500	16:06:33
01/09/2021	11	184.6500	16:08:16
01/09/2021	26	184.6500	16:08:16
01/09/2021	18	184.6500	16:09:08

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01/09/2021	7	184.6500	16:09:08
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01/09/2021	21	184.6500	16:10:15
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01/09/2021	26	184.6000	16:10:26
01/09/2021	8	184.6000	16:10:26
01/09/2021	26	184.6000	16:10:26
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01/09/2021	50	184.6000	16:13:22
01/09/2021	13	184.6000	16:13:22
01/09/2021	6	184.6000	16:14:14
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01/09/2021	19	184.6500	16:17:50
01/09/2021	9	184.6500	16:18:10
01/09/2021	29	184.6500	16:18:10
01/09/2021	12	184.6500	16:18:56
01/09/2021	17	184.6500	16:18:56
01/09/2021	12	184.7000	16:19:20
01/09/2021	16	184.7000	16:19:20
01/09/2021	18	184.7000	16:19:33
01/09/2021	6	184.7000	16:19:44
01/09/2021	7	184.7000	16:19:44
01/09/2021	20	184.7000	16:19:51

Issuer Name:	FERRARI N.V.
ISIN:	NLOO11585146
Stock Exchange:	NYSE
Currency:	USD

Transaction Date (dd/mm/yyyy)	Quantity	Price (excluding fees)	Execution Time EST
30/08/2021	100	217.18	11:34:59
30/08/2021	100	217.18	11:34:59
30/08/2021	100	217.30	11:38:07
30/08/2021	100	217.57	11:40:42
30/08/2021	100	217.54	11:41:29
30/08/2021	100	217.81	11:47:04
30/08/2021	100	217.80	11:47:04
30/08/2021	100	217.75	11:47:04
30/08/2021	100	217.98	11:52:17
30/08/2021	100	217.99	11:52:17
30/08/2021	98	218.22	12:19:24
30/08/2021	2	218.22	12:19:24
30/08/2021	100	218.22	12:19:32
30/08/2021	33	217.94	12:21:04
30/08/2021	20	217.94	12:21:04
30/08/2021	20	217.94	12:21:04
30/08/2021	10	217.95	12:21:04
30/08/2021	90	217.95	12:21:04
30/08/2021	27	217.94	12:24:13
30/08/2021	100	217.94	12:24:13
30/08/2021	13	217.89	12:26:46
30/08/2021	187	218.25	12:57:27
30/08/2021	100	218.07	13:09:28

30/08/2021	98	218.11	13:09:57
30/08/2021	2	218.11	13:09:57
30/08/2021	100	218.11	13:09:57
30/08/2021	100	218.16	13:16:04
30/08/2021	20	218.15	13:16:04
30/08/2021	20	218.15	13:16:04
30/08/2021	60	218.15	13:16:04
30/08/2021	100	218.19	13:27:33
30/08/2021	20	218.09	13:40:04
30/08/2021	20	218.09	13:40:04
30/08/2021	60	218.09	13:40:04
30/08/2021	100	218.28	13:55:14
30/08/2021	100	218.28	13:55:14
30/08/2021	100	218.43	14:13:59
30/08/2021	16	218.44	14:27:29
30/08/2021	7	218.44	14:27:29
30/08/2021	77	218.44	14:27:29
30/08/2021	100	218.52	14:37:59
30/08/2021	100	218.52	14:37:59
30/08/2021	20	218.41	14:39:53
30/08/2021	22	218.43	14:39:53
30/08/2021	100	218.45	14:39:53
30/08/2021	100	218.72	14:55:36
30/08/2021	100	218.75	15:04:29
30/08/2021	100	218.78	15:04:29
30/08/2021	100	218.61	15:09:44
30/08/2021	50	218.53	15:09:44
30/08/2021	50	218.57	15:09:44
30/08/2021	100	218.60	15:21:12
30/08/2021	100	218.60	15:21:12
30/08/2021	100	218.44	15:24:11
30/08/2021	200	218.54	15:30:32
30/08/2021	50	218.45	15:32:24
30/08/2021	50	218.48	15:32:24
30/08/2021	17	218.46	15:32:24
30/08/2021	83	218.48	15:32:24
30/08/2021	100	218.49	15:33:03
30/08/2021	100	218.37	15:35:00
30/08/2021	100	218.22	15:36:15
30/08/2021	7	218.03	15:38:00
30/08/2021	24	218.03	15:38:00
30/08/2021	69	218.03	15:38:00
30/08/2021	100	217.95	15:38:52
30/08/2021	100	217.80	15:40:18
30/08/2021	100	217.75	15:41:24
30/08/2021	100	217.62	15:43:38
30/08/2021	96	217.53	15:43:42
30/08/2021	4	217.53	15:43:42
30/08/2021	100	217.69	15:45:17
30/08/2021	79	217.47	15:47:08
30/08/2021	21	217.47	15:47:08
30/08/2021	51	217.46	15:47:18
30/08/2021	49	217.46	15:47:18
30/08/2021	100	217.44	15:49:49
31/08/2021	200	216.87	11:35:02
31/08/2021	100	217.18	11:45:53
31/08/2021	100	217.05	11:59:41
31/08/2021	8	216.92	12:01:26
31/08/2021	57	216.92	12:01:26
31/08/2021	35	216.92	12:01:26
31/08/2021	100	216.92	12:01:26
31/08/2021	100	217.31	12:46:59
31/08/2021	100	217.45	12:56:40
31/08/2021	30	217.30	13:22:38
31/08/2021	70	217.31	13:22:38
31/08/2021	100	217.31	13:22:38
31/08/2021	5	217.24	13:31:01
31/08/2021	24	217.24	13:31:03
31/08/2021	71	217.24	13:31:03
31/08/2021	3	217.18	13:32:03

31/08/2021	97	217.18	13:32:03
31/08/2021	100	217.31	13:43:40
31/08/2021	20	217.54	14:15:35
31/08/2021	80	217.54	14:22:56
31/08/2021	9	217.56	14:32:32
31/08/2021	16	217.60	14:32:32
31/08/2021	100	217.61	14:32:32
31/08/2021	54	217.61	14:32:32
31/08/2021	21	217.59	14:32:32
31/08/2021	100	217.56	14:48:31
31/08/2021	8	217.41	15:11:28
31/08/2021	12	217.41	15:11:28
31/08/2021	100	217.27	15:30:29
31/08/2021	100	217.21	15:30:43
31/08/2021	100	217.20	15:31:03
31/08/2021	100	217.10	15:31:14
31/08/2021	92	217.14	15:34:52
31/08/2021	8	217.14	15:34:52
31/08/2021	100	217.32	15:49:28
31/08/2021	100	217.31	15:49:30
02/09/2021	34	220.02	11:30:09
02/09/2021	66	220.02	11:30:09
02/09/2021	100	219.65	11:42:08
02/09/2021	100	220.04	12:59:48
02/09/2021	1	220.50	13:10:49
02/09/2021	100	220.49	13:10:49
02/09/2021	100	220.45	13:10:49
02/09/2021	99	220.50	13:10:49
02/09/2021	64	220.53	13:12:18
02/09/2021	36	220.53	13:12:18
02/09/2021	100	220.45	13:12:18
02/09/2021	100	220.30	13:19:44
02/09/2021	100	220.29	13:19:44
02/09/2021	1	220.19	13:20:18
02/09/2021	100	220.19	13:21:14
02/09/2021	17	220.19	13:23:27
02/09/2021	13	220.19	13:24:04
02/09/2021	69	220.19	13:24:04
02/09/2021	100	220.19	13:24:04
02/09/2021	100	220.19	13:24:04
02/09/2021	3	220.10	13:24:04
02/09/2021	100	220.16	13:24:10
02/09/2021	100	220.19	13:24:10
02/09/2021	100	220.18	13:24:10
02/09/2021	12	219.92	13:37:12
02/09/2021	88	219.92	13:37:12
02/09/2021	100	219.76	13:37:22
02/09/2021	89	219.67	14:01:05
02/09/2021	11	219.67	14:01:07
02/09/2021	8	219.63	14:02:43
02/09/2021	37	219.63	14:09:10
02/09/2021	55	219.63	14:09:27
02/09/2021	100	219.50	14:10:51
02/09/2021	100	219.50	14:10:51
02/09/2021	100	219.50	14:10:51
02/09/2021	100	219.50	14:10:51
02/09/2021	100	219.33	14:11:04
02/09/2021	100	219.61	15:08:59
02/09/2021	40	219.59	15:08:59
02/09/2021	60	219.61	15:08:59
02/09/2021	200	219.50	15:29:33
02/09/2021	100	219.50	15:29:33
02/09/2021	100	219.50	15:29:33
02/09/2021	8	219.51	15:29:33
02/09/2021	7	219.51	15:29:33
02/09/2021	81	219.51	15:29:33
02/09/2021	4	219.51	15:29:33
02/09/2021	100	219.46	15:29:33
02/09/2021	55	219.52	15:29:33
02/09/2021	45	219.52	15:29:33

02/09/2021	100	219.52	15:29:33
02/09/2021	100	219.46	15:29:42
02/09/2021	30	219.57	15:29:44
02/09/2021	70	219.59	15:29:44
02/09/2021	100	219.59	15:29:44
02/09/2021	100	219.59	15:29:44
02/09/2021	100	219.48	15:31:37
02/09/2021	100	219.39	15:32:01
02/09/2021	15	219.39	15:32:51
02/09/2021	15	219.39	15:32:52
02/09/2021	85	219.39	15:32:52
02/09/2021	13	219.38	15:32:53
02/09/2021	72	219.38	15:32:53
02/09/2021	100	219.26	15:34:23
03/09/2021	100	219.03	11:30:58
03/09/2021	100	219.26	12:35:00
03/09/2021	100	219.27	12:35:00
03/09/2021	8	219.24	12:38:44
03/09/2021	3	219.24	12:42:01
03/09/2021	89	219.24	12:42:01
03/09/2021	90	219.29	12:43:44
03/09/2021	10	219.30	12:43:44
03/09/2021	4	219.23	12:49:56
03/09/2021	100	219.23	12:52:12
03/09/2021	96	219.23	12:52:12
03/09/2021	100	219.22	12:52:13
03/09/2021	98	219.17	13:11:09
03/09/2021	2	219.17	13:11:09
03/09/2021	21	219.11	13:20:04
03/09/2021	12	219.09	13:20:22
03/09/2021	67	219.09	13:20:22
03/09/2021	100	219.13	13:29:55
03/09/2021	100	219.03	13:39:54
03/09/2021	40	219.04	14:21:59
03/09/2021	60	219.04	14:21:59
03/09/2021	64	219.05	14:21:59
03/09/2021	36	219.05	14:21:59
03/09/2021	100	219.05	14:21:59
03/09/2021	100	219.05	14:21:59
03/09/2021	35	218.88	14:22:01
03/09/2021	100	218.88	14:22:01
03/09/2021	20	219.00	14:31:07
03/09/2021	80	219.00	14:31:07
03/09/2021	100	219.01	14:31:07
03/09/2021	100	219.00	14:31:07
03/09/2021	20	219.00	14:31:07
03/09/2021	80	219.00	14:31:07
03/09/2021	100	219.00	14:31:07
03/09/2021	100	218.95	14:46:15
03/09/2021	100	218.94	14:46:15
03/09/2021	100	218.94	14:46:15
03/09/2021	100	218.95	14:46:15
03/09/2021	100	218.95	14:46:15
03/09/2021	100	218.94	14:46:15
03/09/2021	200	218.94	14:46:15
03/09/2021	100	218.94	14:46:15
03/09/2021	100	218.94	14:46:15
03/09/2021	30	218.83	15:14:54
03/09/2021	100	218.90	15:14:54
03/09/2021	100	218.92	15:14:54
03/09/2021	1	218.88	15:14:54
03/09/2021	100	218.89	15:14:54
03/09/2021	100	218.90	15:14:54
03/09/2021	7	218.88	15:14:54
03/09/2021	58	218.88	15:14:54
03/09/2021	100	218.76	15:26:30
03/09/2021	10	218.75	15:26:30
03/09/2021	5	218.75	15:26:30
03/09/2021	85	218.75	15:26:30

03/09/2021	100	218.76	15:26:30
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