

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



Transaction Date (dd/mm/yyyy)	Quantity	Price (excluding fees)	Execution Time GMT
07/06/2021	41	178.45	08:01:35
07/06/2021	15	178.50	08:04:31
07/06/2021	34	178.40	08:04:36
07/06/2021	3	178.35	08:05:00
07/06/2021	32	178.35	08:05:00
07/06/2021	27	178.30	08:05:00
07/06/2021	45	178.30	08:07:02
07/06/2021	37	178.20	08:07:08
07/06/2021	27	178.10	08:07:58
07/06/2021	25	178.15	08:09:31
07/06/2021	18	178.30	08:12:03
07/06/2021	18	178.40	08:13:05
07/06/2021	18	178.35	08:13:53
07/06/2021	12	178.35	08:13:56
07/06/2021	17	178.30	08:14:10
07/06/2021	53	178.30	08:14:10
07/06/2021	2	178.05	08:15:37
07/06/2021	24	178.05	08:15:37
07/06/2021	16	178.00	08:16:48
07/06/2021	31	177.90	08:17:18
07/06/2021	19	177.85	08:17:51
07/06/2021	16	178.35	08:20:04
07/06/2021	16	178.30	08:21:34
07/06/2021	17	178.35	08:22:20
07/06/2021	17	178.35	08:23:58
07/06/2021	78	178.45	08:25:18
07/06/2021	17	178.40	08:26:19
08/06/2021	47	179.90	08:01:54
08/06/2021	30	179.80	08:01:58
08/06/2021	21	179.60	08:02:51
08/06/2021	2	180.00	08:05:36
08/06/2021	30	180.00	08:05:36
08/06/2021	17	179.95	08:05:48
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08/06/2021	17	179.85	08:08:17
08/06/2021	37	180.00	08:11:05
08/06/2021	66	179.95	08:11:25
08/06/2021	16	179.95	08:13:18
08/06/2021	25	180.00	10:44:23
08/06/2021	30	180.00	10:44:23
08/06/2021	18	180.00	10:44:23
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08/06/2021	18	179.95	10:44:25
08/06/2021	27	179.95	10:44:25
08/06/2021	23	179.95	10:46:05
08/06/2021	17	179.95	10:47:01
08/06/2021	57	179.80	10:47:48
08/06/2021	21	179.70	10:47:51
08/06/2021	28	179.55	10:48:23
08/06/2021	30	179.55	10:48:23
08/06/2021	58	179.50	10:48:33
08/06/2021	17	179.45	10:49:18
08/06/2021	38	179.40	10:49:43
08/06/2021	27	179.40	10:49:43
08/06/2021	17	179.30	10:50:14
08/06/2021	19	179.40	10:51:15
08/06/2021	72	179.85	10:55:39
08/06/2021	16	179.85	10:55:39
08/06/2021	24	179.85	10:55:39

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08/06/2021	16	179.80	10:57:36
08/06/2021	26	179.65	10:59:27
08/06/2021	41	179.55	10:59:48
08/06/2021	26	179.30	11:02:11
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08/06/2021	14	179.10	11:04:48
08/06/2021	14	179.10	11:04:48
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08/06/2021	22	179.40	11:14:34
08/06/2021	30	179.25	11:16:05
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08/06/2021	26	179.45	11:23:24
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08/06/2021	25	179.20	11:25:27
08/06/2021	66	179.35	11:28:40
08/06/2021	15	179.35	11:28:40
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08/06/2021	40	179.30	11:32:56
08/06/2021	27	179.80	11:38:31
08/06/2021	30	179.90	11:44:38
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08/06/2021	17	179.90	11:46:21
08/06/2021	17	179.90	11:46:40
08/06/2021	24	179.90	11:46:40
08/06/2021	17	179.85	11:53:08
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08/06/2021	38	180.00	15:27:51
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08/06/2021	16	179.90	15:28:20
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08/06/2021	45	180.00	16:14:48
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08/06/2021	126	180.00	16:14:48
08/06/2021	76	180.00	16:14:48
08/06/2021	663	180.00	16:14:48
08/06/2021	97	180.00	16:14:48
08/06/2021	38	180.00	16:14:48

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08/06/2021	99	180.00	16:14:48
08/06/2021	73	180.00	16:14:48
08/06/2021	51	179.90	16:14:49
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08/06/2021	39	179.95	16:18:59
08/06/2021	33	179.95	16:18:59
08/06/2021	27	179.95	16:18:59
08/06/2021	64	179.95	16:18:59
08/06/2021	3	179.95	16:18:59
08/06/2021	17	179.90	16:19:27
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08/06/2021	33	179.90	16:19:27
09/06/2021	40	178.10	08:00:28
09/06/2021	15	179.25	08:02:25
09/06/2021	32	179.25	08:02:56
09/06/2021	33	179.25	08:03:51
09/06/2021	25	179.35	08:04:51
09/06/2021	2	179.35	08:04:51
09/06/2021	25	179.80	08:05:30
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09/06/2021	32	180.00	08:42:27
09/06/2021	37	180.00	08:42:27
09/06/2021	34	180.00	08:42:27
09/06/2021	22	180.00	08:42:27
09/06/2021	26	180.00	08:42:27
09/06/2021	21	180.00	08:46:21
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09/06/2021	10	179.60	08:55:36
09/06/2021	16	179.60	08:55:36
09/06/2021	10	179.35	08:56:49
09/06/2021	15	179.35	08:57:02
09/06/2021	16	179.30	08:59:00
09/06/2021	25	179.25	08:59:27
09/06/2021	26	179.25	09:02:05
09/06/2021	26	179.30	09:04:34
09/06/2021	26	179.20	09:06:59
09/06/2021	26	179.15	09:07:24
09/06/2021	17	179.10	09:12:26
09/06/2021	27	179.10	09:12:26
09/06/2021	27	179.00	09:16:04
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09/06/2021	26	178.90	09:20:58
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09/06/2021	26	178.90	09:45:31
09/06/2021	30	178.65	09:48:51
09/06/2021	3	178.60	09:50:10
09/06/2021	26	178.60	09:50:10
09/06/2021	33	178.85	10:00:25
09/06/2021	16	178.85	10:01:49
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09/06/2021	5	178.55	10:12:14
09/06/2021	18	178.40	10:12:52
09/06/2021	19	178.25	10:13:25
09/06/2021	16	178.25	10:18:22
09/06/2021	16	178.25	10:18:22
09/06/2021	26	178.15	10:18:43
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09/06/2021	27	178.00	10:42:20
09/06/2021	26	178.00	10:45:40
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09/06/2021	38	177.95	11:14:51

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09/06/2021	16	177.75	11:19:04
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09/06/2021	26	178.35	11:48:37
09/06/2021	8	178.15	11:49:48
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09/06/2021	4	178.15	11:50:24
09/06/2021	26	177.85	11:54:44
09/06/2021	29	178.05	11:58:57
09/06/2021	16	178.00	11:58:59
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09/06/2021	20	177.35	12:22:20
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09/06/2021	27	177.40	12:30:02
09/06/2021	27	177.00	12:34:05
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09/06/2021	16	177.00	13:00:19
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09/06/2021	26	176.85	13:08:49
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09/06/2021	13	176.90	13:17:21
09/06/2021	4	176.90	13:17:21
09/06/2021	17	176.90	13:17:21
09/06/2021	17	176.80	13:18:19
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09/06/2021	27	176.35	13:24:46
09/06/2021	18	176.70	13:28:58
09/06/2021	38	176.75	13:32:37
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09/06/2021	12	176.65	13:32:41
09/06/2021	8	176.65	13:32:41

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09/06/2021	16	176.60	13:38:01
09/06/2021	26	176.55	13:38:04
09/06/2021	26	176.50	13:42:06
09/06/2021	18	176.50	13:42:06
09/06/2021	19	176.40	13:42:06
09/06/2021	31	176.50	13:45:24
09/06/2021	27	176.30	13:46:43
09/06/2021	14	176.35	13:54:59
09/06/2021	15	176.35	13:54:59
09/06/2021	30	176.40	13:57:28
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09/06/2021	16	176.30	14:03:02
09/06/2021	16	176.25	14:03:12
09/06/2021	26	176.20	14:03:13
09/06/2021	26	176.15	14:05:33
09/06/2021	16	176.00	14:05:48
09/06/2021	10	175.85	14:07:25
09/06/2021	16	175.85	14:07:25
09/06/2021	26	175.75	14:08:21
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09/06/2021	26	175.35	14:12:25
09/06/2021	26	175.40	14:14:50
09/06/2021	26	175.35	14:15:42
09/06/2021	26	175.20	14:17:41
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09/06/2021	29	175.05	14:21:13
09/06/2021	11	175.70	14:24:56
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09/06/2021	28	175.75	14:30:40
09/06/2021	27	175.75	14:31:49
09/06/2021	13	175.65	14:32:23
09/06/2021	13	175.65	14:32:23
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09/06/2021	25	176.25	14:39:28
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09/06/2021	30	176.55	14:47:23
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09/06/2021	21	176.15	14:54:07
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09/06/2021	18	174.95	15:59:49
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09/06/2021	13	176.95	12:38:44
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09/06/2021	36	175.25	14:15:44

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09/06/2021	66	175.70	14:24:56
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09/06/2021	17	175.85	14:30:27
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09/06/2021	17	175.05	15:53:06
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11/06/2021	3	173.95	10:21:58
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11/06/2021	28	174.00	10:31:38
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11/06/2021	16	173.75	13:10:05
11/06/2021	4	173.75	13:10:05
11/06/2021	17	173.80	13:12:39
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11/06/2021	18	173.80	13:17:45
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11/06/2021	2	173.90	14:44:03
11/06/2021	16	173.90	14:44:58
11/06/2021	14	173.90	14:44:58
11/06/2021	9	173.95	14:46:12

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11/06/2021	16	174.00	15:35:18
11/06/2021	34	174.00	15:35:59
11/06/2021	30	174.00	15:37:23
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11/06/2021	31	174.00	15:40:16
11/06/2021	17	174.00	15:40:16
11/06/2021	27	174.00	15:40:16
11/06/2021	17	174.00	15:45:03
11/06/2021	17	174.00	15:45:03
11/06/2021	30	174.00	15:45:03
11/06/2021	19	174.00	15:45:03
11/06/2021	18	174.00	15:45:03
11/06/2021	18	174.00	15:46:32
11/06/2021	18	173.95	15:47:30
11/06/2021	18	173.95	15:47:30
11/06/2021	18	173.95	15:47:30
11/06/2021	30	174.00	15:49:48
11/06/2021	39	173.90	15:50:55
11/06/2021	30	173.90	15:50:55
11/06/2021	16	173.95	15:53:23
11/06/2021	16	173.95	15:54:03
11/06/2021	16	173.95	15:54:46
11/06/2021	33	173.95	15:55:36
11/06/2021	16	174.00	15:56:48
11/06/2021	25	174.00	15:57:09
11/06/2021	45	173.95	15:57:26
11/06/2021	18	174.00	15:59:06
11/06/2021	18	174.00	16:00:10
11/06/2021	18	174.00	16:00:21
11/06/2021	18	173.95	16:00:30
11/06/2021	21	173.95	16:00:30
11/06/2021	19	173.90	16:02:39
11/06/2021	18	173.90	16:02:39
11/06/2021	18	173.90	16:02:39
11/06/2021	16	173.95	16:04:38
11/06/2021	4	173.95	16:04:58
11/06/2021	12	173.95	16:04:58
11/06/2021	6	173.95	16:05:18
11/06/2021	1	173.95	16:05:19
11/06/2021	10	174.00	16:06:50
11/06/2021	17	174.00	16:06:50
11/06/2021	24	174.00	16:06:52
11/06/2021	21	174.00	16:07:22
11/06/2021	16	174.00	16:07:54
11/06/2021	16	174.00	16:09:29
11/06/2021	19	174.00	16:09:29
11/06/2021	17	174.00	16:09:31
11/06/2021	1	174.00	16:10:04
11/06/2021	18	174.00	16:10:04
11/06/2021	17	174.00	16:10:35
11/06/2021	18	174.00	16:11:07

11/06/2021	6	174.00	16:11:42
11/06/2021	13	174.00	16:11:42
11/06/2021	30	174.00	16:12:18

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

Transaction Date (dd/mm/yyyy)	Quantity	Price (excluding fees)	Execution Time EST
10/06/2021	100	211.560000	11:33:45
10/06/2021	30	211.450000	11:33:47
10/06/2021	9	211.450000	11:34:20
10/06/2021	61	211.450000	11:34:20
10/06/2021	100	211.450000	11:43:48
10/06/2021	4	211.390000	11:44:11
10/06/2021	20	211.390000	11:44:11
10/06/2021	6	211.390000	11:44:11
10/06/2021	8	211.390000	11:44:11
10/06/2021	9	211.390000	11:44:11
10/06/2021	53	211.390000	11:44:11
10/06/2021	2	211.270000	11:53:02
10/06/2021	19	211.260000	11:53:37
10/06/2021	79	211.260000	11:54:58
10/06/2021	100	211.240000	12:29:53
10/06/2021	100	211.240000	12:29:53
10/06/2021	100	211.350000	12:41:19
10/06/2021	2	211.240000	12:41:19
10/06/2021	1	211.240000	12:41:19
10/06/2021	1	211.240000	12:41:19
10/06/2021	154	211.265000	12:41:19
10/06/2021	42	211.320000	12:41:19
10/06/2021	100	211.200000	12:49:12
10/06/2021	100	211.200000	12:49:12
10/06/2021	46	211.130000	12:49:13
10/06/2021	54	211.130000	12:49:13
10/06/2021	90	211.100000	12:49:59
10/06/2021	10	211.110000	12:49:59
10/06/2021	90	211.110000	12:49:59
10/06/2021	10	211.140000	12:49:59
10/06/2021	35	211.100000	12:50:00
10/06/2021	65	211.100000	12:50:00
10/06/2021	100	211.190000	13:01:57
10/06/2021	100	211.190000	13:01:57
10/06/2021	100	211.120000	13:07:27
10/06/2021	100	211.520000	13:30:38
10/06/2021	20	211.520000	13:30:38
10/06/2021	12	211.520000	13:30:38
10/06/2021	9	211.520000	13:30:38
10/06/2021	58	211.520000	13:30:38
10/06/2021	1	211.520000	13:30:38
10/06/2021	100	211.380000	13:38:36
10/06/2021	4	211.450000	13:50:28
10/06/2021	20	211.450000	13:50:28
10/06/2021	18	211.450000	13:50:28
10/06/2021	18	211.450000	13:50:28
10/06/2021	40	211.450000	13:50:28
10/06/2021	100	211.340000	14:01:53
10/06/2021	100	211.375000	14:21:09
10/06/2021	100	211.370000	14:21:09
10/06/2021	17	211.340000	14:30:22
10/06/2021	9	211.340000	14:30:22
10/06/2021	1	211.330000	14:30:23
10/06/2021	1	211.330000	14:30:25
10/06/2021	9	211.330000	14:30:35
10/06/2021	9	211.330000	14:30:35

10/06/2021	20	211.330000	14:30:35
10/06/2021	20	211.330000	14:30:35
10/06/2021	14	211.330000	14:30:35
10/06/2021	100	211.200000	14:30:46
10/06/2021	100	211.200000	14:31:22
10/06/2021	100	211.510000	14:48:28
10/06/2021	2	211.510000	14:48:28
10/06/2021	1	211.510000	14:48:28
10/06/2021	1	211.520000	14:48:28
10/06/2021	96	211.520000	14:48:28
10/06/2021	100	211.515000	14:55:27
10/06/2021	100	211.520000	14:55:27
10/06/2021	100	211.460000	15:04:53
10/06/2021	100	211.450000	15:04:57
10/06/2021	100	211.430000	15:05:02
10/06/2021	100	211.330000	15:19:25
10/06/2021	1	211.270000	15:19:57
10/06/2021	1	211.270000	15:19:57
10/06/2021	100	211.490000	15:41:32
10/06/2021	74	211.450000	15:41:35
10/06/2021	26	211.450000	15:41:42