

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



Transaction Date (dd/mm/yyyy)	Quantity	Price (excluding fees)	Execution Time UTC
18/07/2022	72	193.05	07:00:43
18/07/2022	4	192.90	07:00:43
18/07/2022	87	193.05	07:04:51
18/07/2022	83	193.00	07:07:41
18/07/2022	31	193.65	07:10:43
18/07/2022	33	193.65	07:10:43
18/07/2022	28	193.45	07:11:38
18/07/2022	59	193.50	07:16:26
18/07/2022	62	193.45	07:19:16
18/07/2022	1	193.45	07:19:16
18/07/2022	58	193.70	07:21:25
18/07/2022	74	193.70	07:23:38
18/07/2022	79	193.15	07:27:59
18/07/2022	71	193.20	07:31:01
18/07/2022	75	193.35	07:34:40
18/07/2022	79	193.35	07:38:45
18/07/2022	11	193.20	07:39:23
18/07/2022	26	193.35	07:44:41
18/07/2022	31	193.35	07:44:47
18/07/2022	67	193.30	07:47:15
18/07/2022	52	193.30	07:49:59
18/07/2022	42	192.80	07:53:53
18/07/2022	8	192.80	07:53:53
18/07/2022	22	192.45	07:54:50
18/07/2022	63	193.25	08:00:01
18/07/2022	2	193.25	08:00:01
18/07/2022	89	193.80	08:06:26
18/07/2022	79	194.00	08:11:07
18/07/2022	96	194.05	08:17:02
18/07/2022	65	194.45	08:22:30
18/07/2022	86	195.15	08:31:47
18/07/2022	9	195.15	08:31:47
18/07/2022	55	195.15	08:31:47
18/07/2022	62	194.65	08:39:35
18/07/2022	59	195.05	08:43:01
18/07/2022	5	195.05	08:43:01
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18/07/2022	33	195.05	08:48:32
18/07/2022	36	195.05	08:49:14
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18/07/2022	29	195.20	09:02:59
18/07/2022	23	195.20	09:03:19
18/07/2022	22	195.20	09:04:31
18/07/2022	59	195.25	09:14:30
18/07/2022	87	195.35	09:17:20
18/07/2022	95	195.95	09:25:19
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18/07/2022	46	195.85	09:53:09
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18/07/2022	76	196.05	10:15:24
18/07/2022	77	196.15	10:25:23
18/07/2022	70	196.20	10:28:47
18/07/2022	68	196.15	10:36:23
18/07/2022	76	196.30	10:45:41
18/07/2022	64	196.50	10:53:10
18/07/2022	60	196.15	10:59:05
18/07/2022	66	196.25	11:08:57
18/07/2022	24	196.50	11:13:59

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18/07/2022	45	196.65	11:27:02
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18/07/2022	54	196.35	12:13:05
18/07/2022	65	195.90	12:23:13
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18/07/2022	54	195.85	12:33:08
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18/07/2022	59	196.50	13:04:13
18/07/2022	63	196.60	13:07:00
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18/07/2022	61	196.45	13:22:28
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18/07/2022	14	195.55	14:16:33
18/07/2022	62	195.15	14:19:38
18/07/2022	45	195.05	14:23:06
18/07/2022	94	195.00	14:29:29
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18/07/2022	22	195.05	14:37:57
18/07/2022	42	194.95	14:41:18
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18/07/2022	64	195.10	15:02:22
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18/07/2022	44	195.00	15:03:29
18/07/2022	7	194.95	15:05:25
18/07/2022	33	194.95	15:05:25
18/07/2022	14	194.95	15:05:25
18/07/2022	60	194.95	15:07:58
18/07/2022	23	194.80	15:09:17
18/07/2022	45	194.50	15:10:44

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18/07/2022	10	194.25	15:19:24
18/07/2022	22	194.25	15:19:24
19/07/2022	71	192.95	07:01:51
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19/07/2022	39	194.40	07:08:24
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19/07/2022	21	194.05	07:11:50
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19/07/2022	25	194.05	07:16:18
19/07/2022	48	194.05	07:16:18
19/07/2022	3	193.85	07:19:35
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19/07/2022	17	193.85	07:27:43
19/07/2022	55	193.85	07:27:48
19/07/2022	68	193.10	07:30:50
19/07/2022	64	192.80	07:34:21
19/07/2022	44	192.70	07:38:25
19/07/2022	74	192.90	07:40:55
19/07/2022	65	192.85	07:44:15
19/07/2022	59	192.70	07:51:07
19/07/2022	55	192.50	07:53:45
19/07/2022	62	192.35	07:55:10
19/07/2022	73	192.60	08:01:35
19/07/2022	58	192.80	08:05:15
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19/07/2022	61	191.60	08:18:46
19/07/2022	58	191.40	08:24:03
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19/07/2022	18	191.25	08:34:29
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19/07/2022	61	191.60	08:37:07
19/07/2022	59	191.65	08:40:43
19/07/2022	56	191.25	08:44:08
19/07/2022	64	190.80	08:52:14
19/07/2022	3	190.85	08:56:18
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19/07/2022	69	192.55	09:17:21
19/07/2022	74	193.40	09:28:34
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19/07/2022	75	193.70	09:41:59
19/07/2022	72	193.45	09:52:34
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19/07/2022	35	193.30	10:17:42
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19/07/2022	71	193.30	10:25:03
19/07/2022	87	193.75	10:36:10
19/07/2022	59	193.95	10:41:54
19/07/2022	8	193.95	10:41:54
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19/07/2022	63	193.75	11:02:14
19/07/2022	2	193.75	11:02:14
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19/07/2022	52	194.20	11:54:18
19/07/2022	124	194.15	12:10:03

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19/07/2022	100	193.75	12:32:12
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19/07/2022	45	195.00	12:54:45
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19/07/2022	77	195.40	13:31:49
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19/07/2022	86	194.75	14:08:18
19/07/2022	88	194.95	14:13:20
19/07/2022	10	195.30	14:18:13
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19/07/2022	86	196.30	14:22:40
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20/07/2022	23	193.25	07:46:05
20/07/2022	78	193.45	07:54:36
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20/07/2022	78	194.75	08:12:06
20/07/2022	16	194.75	08:12:06
20/07/2022	26	194.20	08:16:03
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20/07/2022	78	194.15	09:32:08
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20/07/2022	31	194.45	09:42:19
20/07/2022	79	194.65	09:50:00
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20/07/2022	77	191.40	12:45:48
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20/07/2022	64	191.15	13:29:58
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20/07/2022	29	192.70	13:47:54
20/07/2022	45	192.70	13:47:54
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20/07/2022	40	191.95	13:55:50
20/07/2022	45	191.85	13:57:35
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20/07/2022	66	192.80	14:14:19
20/07/2022	66	192.50	14:15:06
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20/07/2022	66	192.75	14:22:35
20/07/2022	84	193.20	14:27:52
20/07/2022	58	193.25	14:30:34
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21/07/2022	54	194.05	07:21:04
21/07/2022	18	194.05	07:21:04
21/07/2022	5	194.50	07:24:23
21/07/2022	75	194.50	07:24:24
21/07/2022	63	193.95	07:29:29
21/07/2022	63	194.30	07:31:34
21/07/2022	66	194.10	07:34:37
21/07/2022	45	194.15	07:39:07
21/07/2022	26	194.15	07:39:07
21/07/2022	75	194.40	07:43:16
21/07/2022	72	194.20	07:47:45
21/07/2022	64	194.65	07:51:42
21/07/2022	76	194.95	07:56:22
21/07/2022	26	195.45	08:03:15
21/07/2022	32	195.45	08:03:15
21/07/2022	56	195.35	08:04:00
21/07/2022	68	195.05	08:08:37
21/07/2022	60	195.75	08:14:05
21/07/2022	50	195.25	08:14:59
21/07/2022	49	194.25	08:20:58
21/07/2022	15	194.25	08:20:58
21/07/2022	3	194.25	08:20:58
21/07/2022	83	194.45	08:27:53
21/07/2022	69	194.30	08:31:05
21/07/2022	79	194.00	08:38:06
21/07/2022	54	193.95	08:41:28
21/07/2022	43	193.95	08:45:08
21/07/2022	33	193.90	08:48:47
21/07/2022	72	193.70	08:54:01
21/07/2022	26	193.60	08:57:03
21/07/2022	58	193.80	09:01:45
21/07/2022	95	194.00	09:10:57
21/07/2022	79	194.20	09:15:46
21/07/2022	13	193.95	09:17:32
21/07/2022	12	193.95	09:17:32
21/07/2022	111	194.65	09:27:08
21/07/2022	74	194.10	09:33:34
21/07/2022	72	194.40	09:41:26
21/07/2022	54	193.65	09:45:46
21/07/2022	44	193.45	09:49:45
21/07/2022	7	194.55	09:58:41
21/07/2022	33	194.90	10:03:34
21/07/2022	100	194.90	10:03:42
21/07/2022	15	194.85	10:04:28
21/07/2022	64	195.15	10:12:28
21/07/2022	28	195.35	10:16:59
21/07/2022	82	195.60	10:21:08
21/07/2022	2	195.15	10:29:18

21/07/2022	92	195.45	10:32:27
21/07/2022	42	195.35	10:35:39
21/07/2022	15	195.15	10:42:53
21/07/2022	69	195.10	10:45:03
21/07/2022	63	195.10	10:53:37
21/07/2022	68	195.10	10:59:48
21/07/2022	2	195.10	11:10:03
21/07/2022	6	195.10	11:10:04
21/07/2022	92	194.95	11:14:20
21/07/2022	74	195.35	11:22:07
21/07/2022	67	195.50	11:33:26
21/07/2022	5	195.30	11:38:13
21/07/2022	5	195.30	11:39:14
21/07/2022	5	195.45	11:43:20
21/07/2022	89	195.45	11:43:23
21/07/2022	40	195.85	11:50:43
21/07/2022	63	196.00	11:59:52
21/07/2022	47	196.05	12:09:24
21/07/2022	54	196.05	12:12:06
21/07/2022	41	195.75	12:14:25
21/07/2022	44	195.50	12:19:56
21/07/2022	52	195.70	12:26:07
21/07/2022	74	196.00	12:33:22
21/07/2022	18	196.75	12:41:51
21/07/2022	77	196.75	12:42:01
21/07/2022	47	196.30	12:46:08
21/07/2022	12	196.25	12:50:20
21/07/2022	50	196.25	12:52:33
21/07/2022	15	195.75	12:56:08
21/07/2022	60	195.85	12:59:47
21/07/2022	58	195.90	13:03:35
21/07/2022	21	195.95	13:06:29
21/07/2022	78	194.65	13:11:57
21/07/2022	19	194.65	13:14:20
21/07/2022	32	194.50	13:16:48
21/07/2022	46	194.30	13:20:34
21/07/2022	70	194.90	13:27:05
21/07/2022	81	195.85	13:33:04
21/07/2022	66	195.55	13:35:37
21/07/2022	14	196.00	13:38:44
21/07/2022	39	196.00	13:38:44
21/07/2022	60	196.25	13:42:38
21/07/2022	42	196.25	13:44:47
21/07/2022	30	196.25	13:46:41
21/07/2022	58	196.50	13:49:57
21/07/2022	27	196.45	13:51:28
21/07/2022	12	197.45	13:56:24
21/07/2022	67	197.45	13:56:24
21/07/2022	58	197.15	13:59:48
21/07/2022	24	197.35	14:01:29
21/07/2022	31	197.20	14:02:29
21/07/2022	43	197.35	14:05:00
21/07/2022	57	197.45	14:07:49
21/07/2022	48	197.75	14:10:12
21/07/2022	40	197.70	14:13:11
21/07/2022	30	197.50	14:15:05
21/07/2022	106	197.80	14:20:32
21/07/2022	23	197.20	14:23:10
21/07/2022	8	197.20	14:23:10
21/07/2022	14	197.10	14:23:35
21/07/2022	42	196.85	14:25:29
21/07/2022	84	196.55	14:31:03
21/07/2022	21	196.30	14:32:16
21/07/2022	44	196.15	14:34:34
21/07/2022	3	196.80	14:40:14
21/07/2022	80	196.80	14:40:14
21/07/2022	44	196.70	14:42:37
21/07/2022	55	196.80	14:45:32
21/07/2022	60	196.45	14:49:02
21/07/2022	109	196.60	14:54:05
21/07/2022	85	196.80	15:00:00
21/07/2022	44	196.75	15:00:53
21/07/2022	10	196.65	15:04:02
21/07/2022	42	196.65	15:04:02
21/07/2022	52	196.70	15:06:01
21/07/2022	27	196.50	15:07:59
21/07/2022	21	196.50	15:09:51

21/07/2022	43	196.40	15:10:29
21/07/2022	24	196.60	15:14:29
21/07/2022	32	196.50	15:17:10
22/07/2022	91	196.20	07:01:53
22/07/2022	126	195.85	07:07:45
22/07/2022	78	195.60	07:10:11
22/07/2022	76	196.10	07:13:32
22/07/2022	4	195.75	07:17:09
22/07/2022	60	195.75	07:17:14
22/07/2022	85	196.40	07:21:20
22/07/2022	65	196.80	07:26:02
22/07/2022	9	196.80	07:26:02
22/07/2022	75	196.55	07:28:35
22/07/2022	79	196.50	07:32:32
22/07/2022	84	196.55	07:38:04
22/07/2022	76	196.25	07:42:19
22/07/2022	148	196.75	07:51:13
22/07/2022	7	196.75	07:51:13
22/07/2022	46	197.40	07:57:59
22/07/2022	64	197.40	08:00:28
22/07/2022	37	197.25	08:01:55
22/07/2022	1	197.30	08:08:39
22/07/2022	84	197.30	08:08:39
22/07/2022	98	197.95	08:13:25
22/07/2022	76	198.35	08:19:44
22/07/2022	15	198.20	08:25:20
22/07/2022	44	198.40	08:27:09
22/07/2022	71	198.50	08:30:17
22/07/2022	5	198.50	08:30:17
22/07/2022	80	199.05	08:36:45
22/07/2022	69	199.35	08:43:25
22/07/2022	7	199.10	08:44:07
22/07/2022	22	199.00	08:47:59
22/07/2022	74	199.20	08:52:01
22/07/2022	82	199.35	08:59:09
22/07/2022	65	198.95	09:03:43
22/07/2022	76	199.50	09:11:17
22/07/2022	69	199.10	09:16:13
22/07/2022	83	199.30	09:24:18
22/07/2022	63	198.85	09:28:46
22/07/2022	89	198.40	09:37:10
22/07/2022	82	198.60	09:47:04
22/07/2022	59	198.45	09:52:43
22/07/2022	35	198.70	09:59:11
22/07/2022	39	198.70	09:59:11
22/07/2022	78	198.75	10:06:57
22/07/2022	50	198.65	10:13:24
22/07/2022	73	198.45	10:18:09
22/07/2022	12	198.40	10:23:50
22/07/2022	84	199.00	10:32:31
22/07/2022	34	199.00	10:41:32
22/07/2022	46	199.00	10:41:32
22/07/2022	81	199.05	10:50:14
22/07/2022	32	199.00	10:51:24
22/07/2022	69	199.10	10:59:39
22/07/2022	47	199.00	11:04:44
22/07/2022	35	198.60	11:10:59
22/07/2022	10	198.60	11:10:59
22/07/2022	89	198.60	11:22:11
22/07/2022	3	199.20	11:35:00
22/07/2022	48	199.20	11:35:00
22/07/2022	9	199.20	11:35:00
22/07/2022	23	199.20	11:35:00
22/07/2022	35	199.05	11:37:42
22/07/2022	51	199.35	11:44:43
22/07/2022	34	199.20	11:49:42
22/07/2022	82	199.00	12:00:11
22/07/2022	30	198.95	12:05:28
22/07/2022	2	198.75	12:11:29
22/07/2022	39	198.75	12:11:29
22/07/2022	84	199.30	12:19:41
22/07/2022	1	199.25	12:21:52
22/07/2022	8	199.25	12:22:00
22/07/2022	1	199.25	12:22:05
22/07/2022	12	199.30	12:25:56
22/07/2022	14	199.30	12:26:24
22/07/2022	49	199.40	12:35:59

22/07/2022	82	199.30	12:37:39
22/07/2022	87	199.05	12:47:37
22/07/2022	6	199.05	12:50:52
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22/07/2022	23	199.00	12:54:53
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22/07/2022	83	199.10	13:03:58
22/07/2022	55	199.00	13:09:40
22/07/2022	36	199.00	13:11:30
22/07/2022	21	198.95	13:13:07
22/07/2022	16	198.90	13:14:52
22/07/2022	27	199.00	13:22:33
22/07/2022	55	199.00	13:22:38
22/07/2022	20	199.00	13:28:30
22/07/2022	20	199.00	13:30:03
22/07/2022	43	199.00	13:30:03
22/07/2022	16	198.95	13:30:06
22/07/2022	17	199.10	13:31:33
22/07/2022	7	199.05	13:31:33
22/07/2022	12	199.00	13:32:06
22/07/2022	6	198.80	13:32:27
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22/07/2022	15	198.70	13:35:15
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22/07/2022	7	198.55	13:59:55
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22/07/2022	43	198.45	14:04:45
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22/07/2022	49	198.15	14:10:23
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22/07/2022	43	198.55	14:17:54
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22/07/2022	57	198.20	14:25:44
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22/07/2022	45	198.45	14:31:55
22/07/2022	93	198.35	14:35:39
22/07/2022	84	198.65	14:40:59
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22/07/2022	65	198.45	14:47:11
22/07/2022	47	198.10	14:50:38
22/07/2022	8	198.05	14:50:39
22/07/2022	90	198.50	14:55:48
22/07/2022	67	198.70	15:00:59
22/07/2022	39	198.65	15:01:27
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22/07/2022	3	198.60	15:01:28
22/07/2022	25	198.50	15:03:56
22/07/2022	10	198.50	15:03:56
22/07/2022	21	198.40	15:03:58
22/07/2022	40	198.35	15:07:43
22/07/2022	9	198.35	15:07:43
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22/07/2022	10	198.40	15:10:03
22/07/2022	8	198.35	15:10:17
22/07/2022	17	198.65	15:14:25
22/07/2022	11	198.65	15:14:25
22/07/2022	18	198.65	15:15:56
22/07/2022	107	198.65	15:15:56
22/07/2022	5	198.70	15:18:15