

## COMUNICATO STAMPA

### **CERVED GROUP S.P.A.: INFORMATIVA SULLO STATO DI ATTUAZIONE DEL PROGRAMMA DI ACQUISTO DI AZIONI PROPRIE NEL PERIODO 17 – 21 MAGGIO 2021**

San Donato Milanese, 24 maggio 2021 – Cerved Group S.p.A. (la “Società”) – primario operatore in Italia nell’analisi del rischio di credito e nel *credit management* – annuncia di aver acquistato nel periodo compreso tra il 17 e il 21 maggio 2021 n. 460.055 azioni proprie a un prezzo medio unitario di Euro 9,76 per azione, per un controvalore complessivo di Euro 4.489.752 nell’ambito del programma di acquisto di azioni proprie avviato in data 13 maggio 2021 in seguito all’autorizzazione ottenuta da parte dell’Assemblea degli Azionisti in data 27 aprile 2021 e alla deliberazione assunta dal Consiglio di Amministrazione in data 12 maggio 2021 (il “Programma”).

Sulla base delle informazioni fornite dall’intermediario abilitato incaricato di effettuare gli acquisti oggetto del presente comunicato, si riporta qui di seguito il riepilogo delle operazioni, su base giornaliera, in forma aggregata:

Data operazione	Numero azioni ordinarie acquistate	Prezzo medio ponderato giornaliero (Euro)	Mercato (MIC Code)
17/05/2021	13.065	9,76	CEUX
17/05/2021	54.870	9,76	MTAA
17/05/2021	2.065	9,76	TQEX
18/05/2021	10.902	9,77	CEUX
18/05/2021	63.249	9,77	MTAA
18/05/2021	1.937	9,76	TQEX
19/05/2021	11.507	9,77	CEUX
19/05/2021	87.319	9,76	MTAA
19/05/2021	1.174	9,78	TQEX
20/05/2021	10.207	9,76	CEUX
20/05/2021	110.443	9,75	MTAA
20/05/2021	350	9,79	TQEX
21/05/2021	11.910	9,76	CEUX
21/05/2021	81.057	9,76	MTAA
<b>TOTAL</b>	<b>460.055</b>	<b>9,76</b>	

In allegato al presente comunicato si riportano, in forma dettagliata e su base giornaliera, le informazioni relative alle operazioni di acquisto compiute nel periodo sopra indicato.

A seguito delle suddette operazioni, la Società detiene n. 668.975 azioni proprie pari al 0,343% del capitale sociale.

Per ogni ulteriore informazione relativa al Programma, si rinvia al comunicato stampa diffuso dalla Società ai sensi delle disposizioni legislative e regolamentari applicabili in data 12 maggio 2021, e consultabile, *inter alia*, sul sito *internet* della Società all’indirizzo <https://company.cerved.com/it/azioni-proprie>

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*Cerved supporta imprese, banche, istituzioni e persone a proteggersi dal rischio e a crescere in maniera sostenibile. Grazie a un patrimonio unico di dati e analytics, mette a disposizione dei clienti servizi e piattaforme digitali e di artificial intelligence per gestire i rischi e per supportare una crescita data-driven, anche con soluzioni di consulenza personalizzate. Attraverso Cerved Credit Management aiuta il sistema finanziario e reale a smaltire e recuperare i crediti deteriorati. All’interno del gruppo opera Cerved Rating Agency, una delle più importanti agenzie di rating attive in Europa.*

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Emittente	ISIN	Data	Ora	Time Zone	Volumi	Prezzo	Valuta	Codice piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	18/05/2021	11:45:10	UTC	329	9.75	EUR	MTAA	00265882314EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	12:01:13	UTC	619	9.76	EUR	CEUX	00265886001EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	12:01:13	UTC	635	9.76	EUR	MTAA	00265886005EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	12:01:13	UTC	585	9.76	EUR	MTAA	00265886006EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	12:01:13	UTC	490	9.76	EUR	MTAA	00265886007EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	12:28:10	UTC	1,368	9.77	EUR	CEUX	00265892790EXPA1
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CERVED GROUP SPA	IT0005010423	18/05/2021	12:46:36	UTC	185	9.76	EUR	CEUX	00265899507EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	12:46:36	UTC	1,165	9.76	EUR	TQEX	00265899503EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	12:46:36	UTC	24	9.76	EUR	TQEX	00265899504EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	12:46:36	UTC	742	9.76	EUR	TQEX	00265899505EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	12:46:36	UTC	6	9.76	EUR	TQEX	00265899506EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	13:07:53	UTC	1,224	9.77	EUR	MTAA	00265908021EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	13:07:55	UTC	500	9.77	EUR	MTAA	00265908033EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	13:07:55	UTC	1,066	9.77	EUR	MTAA	00265908034EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	13:22:47	UTC	977	9.76	EUR	MTAA	00265913872EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	13:48:11	UTC	2,736	9.77	EUR	MTAA	00265932039EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	13:57:03	UTC	125	9.76	EUR	MTAA	00265937186EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	13:57:03	UTC	1,178	9.76	EUR	MTAA	00265937187EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	13:57:03	UTC	1,218	9.76	EUR	MTAA	00265937188EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	14:03:14	UTC	93	9.76	EUR	MTAA	00265941643EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	14:03:14	UTC	857	9.76	EUR	MTAA	00265941644EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	14:03:14	UTC	335	9.76	EUR	MTAA	00265941645EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	14:03:14	UTC	1,297	9.76	EUR	MTAA	00265941646EXPA1
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CERVED GROUP SPA	IT0005010423	18/05/2021	14:17:21	UTC	660	9.76	EUR	MTAA	00265951315EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	14:22:16	UTC	716	9.76	EUR	MTAA	00265954609EXPA1
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CERVED GROUP SPA	IT0005010423	18/05/2021	14:30:14	UTC	211	9.77	EUR	MTAA	00265959688EXPA1

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CERVED GROUP SPA	IT0005010423	18/05/2021	14:30:14	UTC	10	9.77	EUR	MTAA	00265959693EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	14:30:14	UTC	114	9.77	EUR	MTAA	00265959694EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	14:30:14	UTC	350	9.77	EUR	MTAA	00265959695EXPA1
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CERVED GROUP SPA	IT0005010423	18/05/2021	14:30:22	UTC	713	9.77	EUR	MTAA	00265959948EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	14:34:23	UTC	282	9.77	EUR	MTAA	00265962661EXPA1
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CERVED GROUP SPA	IT0005010423	18/05/2021	14:48:39	UTC	338	9.76	EUR	MTAA	00265971911EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	14:48:47	UTC	141	9.76	EUR	MTAA	00265972019EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	15:05:15	UTC	46	9.77	EUR	MTAA	00265983304EXPA1
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CERVED GROUP SPA	IT0005010423	18/05/2021	15:10:13	UTC	423	9.77	EUR	MTAA	00265986874EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	15:10:13	UTC	333	9.77	EUR	MTAA	00265986876EXPA1
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CERVED GROUP SPA	IT0005010423	18/05/2021	15:14:02	UTC	1,440	9.77	EUR	MTAA	00265989795EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	15:14:02	UTC	500	9.77	EUR	MTAA	00265989796EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	15:14:02	UTC	333	9.77	EUR	MTAA	00265989797EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	15:14:02	UTC	129	9.77	EUR	MTAA	00265989798EXPA1
CERVED GROUP SPA	IT0005010423	18/05/2021	15:14:02	UTC	205	9.77	EUR	MTAA	00265989799EXPA1
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CERVED GROUP SPA	IT0005010423	18/05/2021	15:29:23	UTC	873	9.77	EUR	MTAA	00266005808EXPA1
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CERVED GROUP SPA	IT0005010423	19/05/2021	07:20:16	UTC	500	9.78	EUR	MTAA	00266022771EXPA1
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CERVED GROUP SPA	IT0005010423	19/05/2021	08:04:38	UTC	340	9.78	EUR	CEUX	00266037896EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	08:04:38	UTC	501	9.78	EUR	CEUX	00266037897EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	08:04:38	UTC	3	9.78	EUR	MTAA	00266037898EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	08:04:38	UTC	37	9.78	EUR	MTAA	00266037899EXPA1
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CERVED GROUP SPA	IT0005010423	19/05/2021	08:14:03	UTC	91	9.79	EUR	TQEX	00266041069EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	08:14:03	UTC	83	9.79	EUR	TQEX	00266041070EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	08:14:06	UTC	76	9.79	EUR	TQEX	00266041087EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	08:14:09	UTC	70	9.79	EUR	TQEX	00266041096EXPA1
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CERVED GROUP SPA	IT0005010423	19/05/2021	08:14:43	UTC	53	9.79	EUR	TQEX	00266041278EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	08:17:55	UTC	286	9.78	EUR	MTAA	00266042371EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	08:17:59	UTC	64	9.78	EUR	TQEX	00266042380EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	08:22:54	UTC	308	9.78	EUR	MTAA	00266043909EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	08:23:27	UTC	909	9.78	EUR	CEUX	00266044077EXPA1
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CERVED GROUP SPA	IT0005010423	19/05/2021	08:23:27	UTC	114	9.78	EUR	TQEX	00266044076EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	08:29:50	UTC	2	9.78	EUR	CEUX	00266045792EXPA1
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CERVED GROUP SPA	IT0005010423	19/05/2021	08:46:40	UTC	620	9.78	EUR	CEUX	00266050252EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	08:46:40	UTC	655	9.78	EUR	MTAA	00266050253EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	08:46:40	UTC	2	9.78	EUR	MTAA	00266050254EXPA1
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CERVED GROUP SPA	IT0005010423	19/05/2021	08:46:43	UTC	364	9.78	EUR	CEUX	00266050264EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	08:46:43	UTC	64	9.78	EUR	CEUX	00266050268EXPA1

CERVED GROUP SPA	IT0005010423	19/05/2021	08:46:43	UTC	192	9.78	EUR	CEUX	00266050269EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	08:46:43	UTC	93	9.78	EUR	CEUX	00266050270EXPA1
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CERVED GROUP SPA	IT0005010423	19/05/2021	08:49:23	UTC	35	9.77	EUR	MTAA	00266051107EXPA1
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CERVED GROUP SPA	IT0005010423	19/05/2021	08:49:23	UTC	636	9.77	EUR	MTAA	00266051110EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	08:49:29	UTC	530	9.76	EUR	MTAA	00266051127EXPA1
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CERVED GROUP SPA	IT0005010423	19/05/2021	08:52:33	UTC	430	9.76	EUR	MTAA	00266051899EXPA1
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CERVED GROUP SPA	IT0005010423	19/05/2021	08:52:47	UTC	108	9.75	EUR	MTAA	00266051949EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	08:52:51	UTC	1,400	9.75	EUR	MTAA	00266052021EXPA1
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CERVED GROUP SPA	IT0005010423	19/05/2021	08:58:52	UTC	901	9.75	EUR	MTAA	00266053684EXPA1
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CERVED GROUP SPA	IT0005010423	19/05/2021	09:06:25	UTC	247	9.75	EUR	MTAA	00266055813EXPA1
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CERVED GROUP SPA	IT0005010423	19/05/2021	09:47:29	UTC	500	9.77	EUR	MTAA	00266067592EXPA1
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CERVED GROUP SPA	IT0005010423	19/05/2021	09:47:29	UTC	257	9.77	EUR	MTAA	00266067595EXPA1
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CERVED GROUP SPA	IT0005010423	19/05/2021	09:55:06	UTC	490	9.77	EUR	CEUX	00266069602EXPA1
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CERVED GROUP SPA	IT0005010423	19/05/2021	10:12:55	UTC	308	9.73	EUR	MTAA	00266074909EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	10:13:09	UTC	475	9.73	EUR	MTAA	00266074960EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	10:13:14	UTC	626	9.73	EUR	MTAA	00266074969EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	10:20:36	UTC	308	9.73	EUR	MTAA	00266076779EXPA1
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CERVED GROUP SPA	IT0005010423	19/05/2021	10:38:10	UTC	634	9.74	EUR	MTAA	00266080902EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	10:38:10	UTC	381	9.74	EUR	MTAA	00266080903EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	10:41:21	UTC	308	9.74	EUR	MTAA	00266081455EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	10:41:29	UTC	490	9.74	EUR	MTAA	00266081485EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	10:54:03	UTC	347	9.76	EUR	CEUX	00266084454EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	10:54:03	UTC	346	9.76	EUR	CEUX	00266084455EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	10:54:03	UTC	209	9.76	EUR	CEUX	00266084456EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	10:54:03	UTC	7	9.76	EUR	CEUX	00266084457EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	10:57:17	UTC	561	9.76	EUR	CEUX	00266085305EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	10:57:17	UTC	253	9.76	EUR	CEUX	00266085307EXPA1
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CERVED GROUP SPA	IT0005010423	19/05/2021	11:00:13	UTC	158	9.76	EUR	CEUX	00266086040EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	11:04:18	UTC	494	9.76	EUR	CEUX	00266087115EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	11:25:40	UTC	2,112	9.76	EUR	MTAA	00266092586EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	11:25:48	UTC	481	9.76	EUR	MTAA	00266092611EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	11:34:34	UTC	1,857	9.74	EUR	MTAA	00266095277EXPA1

CERVED GROUP SPA	IT0005010423	19/05/2021	11:34:39	UTC	3,143	9.74	EUR	MTAA	00266095314EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	11:42:16	UTC	193	9.75	EUR	MTAA	00266097547EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	11:50:42	UTC	745	9.75	EUR	MTAA	00266100044EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	12:06:39	UTC	51	9.75	EUR	TQEX	00266104358EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	12:06:51	UTC	54	9.75	EUR	TQEX	00266104392EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	12:08:01	UTC	52	9.75	EUR	TQEX	00266104613EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	12:08:04	UTC	232	9.75	EUR	CEUX	00266104639EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	12:08:04	UTC	16	9.75	EUR	MTAA	00266104640EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	12:08:04	UTC	682	9.75	EUR	MTAA	00266104641EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	12:18:45	UTC	670	9.75	EUR	CEUX	00266107327EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	12:18:45	UTC	221	9.75	EUR	CEUX	00266107330EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	12:18:45	UTC	59	9.75	EUR	MTAA	00266107328EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	12:28:51	UTC	304	9.75	EUR	CEUX	00266110003EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	12:28:51	UTC	195	9.75	EUR	MTAA	00266110001EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	12:28:51	UTC	393	9.75	EUR	MTAA	00266110002EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	12:33:18	UTC	800	9.75	EUR	MTAA	00266111367EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	12:52:01	UTC	1,990	9.74	EUR	MTAA	00266117979EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	12:58:50	UTC	2,095	9.75	EUR	MTAA	00266121047EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	13:03:15	UTC	956	9.77	EUR	MTAA	00266122880EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	13:03:16	UTC	512	9.77	EUR	MTAA	00266122881EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	13:19:42	UTC	967	9.78	EUR	MTAA	00266130442EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	13:33:04	UTC	317	9.79	EUR	CEUX	00266138354EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	13:33:04	UTC	35	9.79	EUR	CEUX	00266138356EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	13:33:04	UTC	91	9.79	EUR	MTAA	00266138350EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	13:33:04	UTC	892	9.79	EUR	MTAA	00266138352EXPA1
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CERVED GROUP SPA	IT0005010423	19/05/2021	13:33:12	UTC	897	9.78	EUR	MTAA	00266138490EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	13:36:26	UTC	122	9.78	EUR	MTAA	00266141098EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	13:38:07	UTC	806	9.77	EUR	MTAA	00266142238EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	13:46:37	UTC	1,499	9.77	EUR	MTAA	00266148528EXPA1
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CERVED GROUP SPA	IT0005010423	19/05/2021	13:46:45	UTC	397	9.77	EUR	MTAA	00266148619EXPA1

CERVED GROUP SPA	IT0005010423	19/05/2021	13:52:22	UTC	806	9.76	EUR	MTAA	00266152194EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	13:54:02	UTC	682	9.76	EUR	MTAA	00266153468EXPA1
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CERVED GROUP SPA	IT0005010423	19/05/2021	14:15:39	UTC	654	9.75	EUR	MTAA	00266170528EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	14:19:01	UTC	855	9.75	EUR	MTAA	00266172882EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	14:25:50	UTC	44	9.76	EUR	MTAA	00266178038EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	14:25:50	UTC	550	9.76	EUR	MTAA	00266178040EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	14:25:50	UTC	1,027	9.76	EUR	MTAA	00266178041EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	14:25:50	UTC	289	9.76	EUR	MTAA	00266178042EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	14:25:51	UTC	579	9.76	EUR	MTAA	00266178049EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	14:25:59	UTC	776	9.75	EUR	MTAA	00266178236EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	14:39:58	UTC	643	9.76	EUR	CEUX	00266188808EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	14:39:58	UTC	171	9.76	EUR	MTAA	00266188791EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	14:39:58	UTC	236	9.76	EUR	MTAA	00266188793EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	14:39:58	UTC	664	9.76	EUR	MTAA	00266188801EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	14:39:58	UTC	568	9.76	EUR	MTAA	00266188802EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	14:39:58	UTC	113	9.76	EUR	MTAA	00266188810EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	14:39:58	UTC	103	9.76	EUR	MTAA	00266188812EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	14:44:38	UTC	271	9.76	EUR	MTAA	00266192164EXPA1
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CERVED GROUP SPA	IT0005010423	19/05/2021	14:53:44	UTC	102	9.77	EUR	MTAA	00266198103EXPA1
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CERVED GROUP SPA	IT0005010423	19/05/2021	15:10:56	UTC	15	9.76	EUR	TQEX	00266211147EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	15:15:53	UTC	604	9.76	EUR	MTAA	00266215003EXPA1
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CERVED GROUP SPA	IT0005010423	19/05/2021	15:15:53	UTC	280	9.76	EUR	MTAA	00266215005EXPA1
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CERVED GROUP SPA	IT0005010423	19/05/2021	15:16:01	UTC	823	9.76	EUR	MTAA	00266215147EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	15:23:14	UTC	212	9.76	EUR	MTAA	00266222114EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	15:23:14	UTC	65	9.76	EUR	MTAA	00266222115EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	15:23:14	UTC	59	9.76	EUR	MTAA	00266222116EXPA1
CERVED GROUP SPA	IT0005010423	19/05/2021	15:23:14	UTC	294	9.76	EUR	MTAA	00266222117EXPA1

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CERVED GROUP SPA	IT0005010423	19/05/2021	15:24:02	UTC	407	9.76	EUR	MTAA	00266223086EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	07:05:20	UTC	962	9.78	EUR	MTAA	00266242045EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	07:05:20	UTC	1,022	9.78	EUR	MTAA	00266242046EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	07:52:15	UTC	684	9.78	EUR	MTAA	00266250988EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	07:52:26	UTC	2	9.78	EUR	MTAA	00266251013EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	08:07:09	UTC	1,578	9.80	EUR	MTAA	00266253713EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	08:07:12	UTC	348	9.80	EUR	MTAA	00266253719EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	08:07:12	UTC	2	9.80	EUR	MTAA	00266253720EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	08:13:50	UTC	701	9.80	EUR	MTAA	00266255525EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	08:15:55	UTC	500	9.80	EUR	MTAA	00266256018EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	08:23:03	UTC	78	9.79	EUR	MTAA	00266257418EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	08:26:22	UTC	828	9.79	EUR	MTAA	00266257845EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	08:26:47	UTC	248	9.79	EUR	MTAA	00266257962EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	08:26:47	UTC	240	9.79	EUR	MTAA	00266257964EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	08:26:50	UTC	129	9.79	EUR	MTAA	00266257973EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	08:30:01	UTC	486	9.79	EUR	MTAA	00266258462EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	08:30:06	UTC	209	9.79	EUR	CEUX	00266258479EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	08:30:06	UTC	1,214	9.79	EUR	MTAA	00266258480EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	08:38:39	UTC	1,332	9.79	EUR	MTAA	00266259959EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	08:38:39	UTC	70	9.79	EUR	MTAA	00266259960EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	08:38:42	UTC	105	9.79	EUR	MTAA	00266259965EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	08:43:06	UTC	597	9.79	EUR	MTAA	00266260656EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	08:51:54	UTC	300	9.79	EUR	CEUX	00266261911EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	08:51:54	UTC	475	9.79	EUR	CEUX	00266261914EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	08:51:54	UTC	20	9.79	EUR	MTAA	00266261910EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	08:51:54	UTC	163	9.79	EUR	MTAA	00266261916EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	08:51:54	UTC	350	9.79	EUR	TQEX	00266261912EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	08:58:55	UTC	460	9.78	EUR	MTAA	00266262741EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	08:59:00	UTC	209	9.78	EUR	MTAA	00266262750EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	08:59:00	UTC	400	9.78	EUR	MTAA	00266262751EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	08:59:04	UTC	1,079	9.78	EUR	MTAA	00266262786EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:02:04	UTC	498	9.79	EUR	CEUX	00266263179EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:06:25	UTC	209	9.78	EUR	CEUX	00266263766EXPA1

CERVED GROUP SPA	IT0005010423	20/05/2021	09:06:37	UTC	286	9.78	EUR	MTAA	00266263787EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:11:12	UTC	286	9.78	EUR	MTAA	00266264376EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:11:17	UTC	220	9.78	EUR	MTAA	00266264384EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:11:17	UTC	220	9.78	EUR	MTAA	00266264385EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:13:21	UTC	484	9.79	EUR	CEUX	00266264642EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:18:24	UTC	549	9.79	EUR	CEUX	00266265323EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:22:47	UTC	308	9.78	EUR	MTAA	00266266035EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:23:36	UTC	209	9.78	EUR	CEUX	00266266258EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:28:15	UTC	859	9.78	EUR	MTAA	00266267110EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:28:15	UTC	254	9.78	EUR	MTAA	00266267111EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:28:23	UTC	1,114	9.77	EUR	MTAA	00266267139EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:34:10	UTC	1,386	9.77	EUR	MTAA	00266267907EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:34:10	UTC	723	9.77	EUR	MTAA	00266267908EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:34:15	UTC	357	9.77	EUR	CEUX	00266267919EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:34:15	UTC	2,500	9.77	EUR	MTAA	00266267920EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:34:15	UTC	577	9.77	EUR	MTAA	00266267921EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:34:15	UTC	276	9.77	EUR	MTAA	00266267922EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:34:18	UTC	1,506	9.76	EUR	MTAA	00266267932EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:34:18	UTC	499	9.76	EUR	MTAA	00266267933EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:37:11	UTC	495	9.76	EUR	MTAA	00266268403EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:37:39	UTC	105	9.76	EUR	CEUX	00266268502EXPA1
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CERVED GROUP SPA	IT0005010423	20/05/2021	09:37:39	UTC	779	9.76	EUR	MTAA	00266268504EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:37:39	UTC	86	9.76	EUR	MTAA	00266268505EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:37:42	UTC	179	9.76	EUR	MTAA	00266268510EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:37:42	UTC	254	9.76	EUR	MTAA	00266268511EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:37:42	UTC	611	9.76	EUR	MTAA	00266268512EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:44:15	UTC	372	9.76	EUR	MTAA	00266269716EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:58:19	UTC	643	9.76	EUR	MTAA	00266271697EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	09:58:19	UTC	1,179	9.76	EUR	MTAA	00266271699EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	10:06:12	UTC	40	9.76	EUR	MTAA	00266272843EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	10:06:24	UTC	156	9.76	EUR	MTAA	00266272890EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	10:06:27	UTC	287	9.76	EUR	MTAA	00266272896EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	10:07:00	UTC	497	9.76	EUR	MTAA	00266273004EXPA1



CERVED GROUP SPA	IT0005010423	20/05/2021	10:07:08	UTC	306	9.76	EUR	MTAA	00266273032EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	10:31:11	UTC	209	9.76	EUR	CEUX	00266277213EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	10:31:26	UTC	336	9.76	EUR	MTAA	00266277234EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	10:31:35	UTC	263	9.76	EUR	MTAA	00266277266EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	10:32:11	UTC	209	9.76	EUR	MTAA	00266277339EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	10:32:14	UTC	422	9.76	EUR	MTAA	00266277346EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	10:32:20	UTC	209	9.76	EUR	MTAA	00266277362EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	10:32:35	UTC	209	9.76	EUR	MTAA	00266277417EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	10:32:56	UTC	209	9.76	EUR	MTAA	00266277456EXPA1
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CERVED GROUP SPA	IT0005010423	20/05/2021	10:40:41	UTC	238	9.76	EUR	MTAA	00266278432EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	10:40:41	UTC	239	9.76	EUR	MTAA	00266278433EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	10:40:53	UTC	569	9.76	EUR	MTAA	00266278458EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	10:41:19	UTC	131	9.76	EUR	CEUX	00266278510EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	10:41:19	UTC	171	9.76	EUR	MTAA	00266278511EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	10:42:19	UTC	209	9.76	EUR	MTAA	00266278698EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	10:43:46	UTC	423	9.76	EUR	MTAA	00266278928EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	10:44:25	UTC	582	9.76	EUR	MTAA	00266279084EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	10:51:05	UTC	5	9.76	EUR	CEUX	00266279869EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	11:09:06	UTC	761	9.76	EUR	CEUX	00266282916EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	11:22:43	UTC	209	9.76	EUR	CEUX	00266284500EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	11:51:07	UTC	209	9.76	EUR	MTAA	00266288756EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	11:51:07	UTC	282	9.76	EUR	MTAA	00266288757EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	11:51:07	UTC	909	9.75	EUR	MTAA	00266288758EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	11:51:07	UTC	2,500	9.75	EUR	MTAA	00266288759EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	11:51:12	UTC	1,504	9.75	EUR	MTAA	00266288780EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	11:51:27	UTC	209	9.76	EUR	MTAA	00266288820EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	11:52:04	UTC	1,077	9.75	EUR	MTAA	00266288924EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	11:53:29	UTC	133	9.75	EUR	MTAA	00266289149EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	11:53:29	UTC	392	9.75	EUR	MTAA	00266289150EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	11:53:29	UTC	1,119	9.75	EUR	MTAA	00266289151EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	11:53:32	UTC	462	9.75	EUR	MTAA	00266289167EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	11:54:05	UTC	527	9.75	EUR	MTAA	00266289268EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:07:00	UTC	95	9.75	EUR	MTAA	00266291289EXPA1



CERVED GROUP SPA	IT0005010423	20/05/2021	12:07:00	UTC	772	9.75	EUR	MTAA	00266291290EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:07:00	UTC	1,328	9.75	EUR	MTAA	00266291291EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:07:00	UTC	265	9.75	EUR	MTAA	00266291292EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:07:00	UTC	1,463	9.75	EUR	MTAA	00266291293EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:07:00	UTC	637	9.75	EUR	MTAA	00266291294EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:07:00	UTC	700	9.75	EUR	MTAA	00266291295EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:07:05	UTC	1,315	9.75	EUR	MTAA	00266291302EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:07:14	UTC	1,468	9.75	EUR	MTAA	00266291309EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:07:22	UTC	1,044	9.74	EUR	MTAA	00266291329EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:07:51	UTC	1,256	9.75	EUR	CEUX	00266291382EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:07:51	UTC	308	9.75	EUR	CEUX	00266291383EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:07:51	UTC	300	9.75	EUR	CEUX	00266291384EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:09:19	UTC	492	9.75	EUR	CEUX	00266291567EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:09:44	UTC	211	9.75	EUR	CEUX	00266291624EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:14:55	UTC	765	9.76	EUR	MTAA	00266292467EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:14:55	UTC	845	9.76	EUR	MTAA	00266292468EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:14:55	UTC	207	9.76	EUR	MTAA	00266292469EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:14:55	UTC	832	9.76	EUR	MTAA	00266292470EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:14:55	UTC	1,325	9.76	EUR	MTAA	00266292471EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:14:55	UTC	177	9.76	EUR	MTAA	00266292472EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:14:58	UTC	849	9.76	EUR	MTAA	00266292475EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:22:09	UTC	3,956	9.74	EUR	MTAA	00266293463EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:27:18	UTC	4,811	9.74	EUR	MTAA	00266294245EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:27:18	UTC	1,302	9.74	EUR	MTAA	00266294246EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:27:18	UTC	189	9.74	EUR	MTAA	00266294249EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:27:18	UTC	404	9.74	EUR	MTAA	00266294250EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:27:20	UTC	2,761	9.73	EUR	MTAA	00266294261EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:37:05	UTC	873	9.73	EUR	MTAA	00266295843EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:37:06	UTC	924	9.73	EUR	MTAA	00266295848EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:40:02	UTC	442	9.73	EUR	MTAA	00266296601EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	12:43:41	UTC	1,485	9.73	EUR	MTAA	00266297422EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	13:06:33	UTC	655	9.74	EUR	MTAA	00266302036EXPA1
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CERVED GROUP SPA	IT0005010423	20/05/2021	13:06:34	UTC	177	9.74	EUR	CEUX	00266302038EXPA1

CERVED GROUP SPA	IT0005010423	20/05/2021	13:06:34	UTC	1,257	9.74	EUR	MTAA	00266302039EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	13:06:41	UTC	466	9.74	EUR	MTAA	00266302064EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	13:28:20	UTC	15	9.74	EUR	CEUX	00266307445EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	13:28:45	UTC	328	9.74	EUR	MTAA	00266307551EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	13:28:45	UTC	428	9.74	EUR	MTAA	00266307552EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	13:28:45	UTC	1,412	9.74	EUR	MTAA	00266307553EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	13:28:52	UTC	209	9.74	EUR	MTAA	00266307577EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	13:35:48	UTC	2,300	9.74	EUR	MTAA	00266310389EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	13:35:48	UTC	555	9.74	EUR	MTAA	00266310390EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	13:46:22	UTC	69	9.74	EUR	CEUX	00266314253EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	13:46:22	UTC	455	9.74	EUR	CEUX	00266314254EXPA1
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CERVED GROUP SPA	IT0005010423	20/05/2021	13:46:22	UTC	48	9.74	EUR	CEUX	00266314256EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	13:46:22	UTC	731	9.74	EUR	CEUX	00266314257EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	13:51:06	UTC	1,936	9.74	EUR	MTAA	00266315872EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	13:51:06	UTC	940	9.74	EUR	MTAA	00266315873EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	13:56:05	UTC	425	9.74	EUR	MTAA	00266317593EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	14:06:09	UTC	1,769	9.74	EUR	MTAA	00266321404EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	14:06:09	UTC	780	9.74	EUR	MTAA	00266321405EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	14:07:38	UTC	212	9.73	EUR	CEUX	00266322007EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	14:08:36	UTC	295	9.74	EUR	MTAA	00266322264EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	14:08:36	UTC	44	9.74	EUR	MTAA	00266322265EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	14:08:36	UTC	423	9.74	EUR	MTAA	00266322266EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	14:08:36	UTC	444	9.74	EUR	MTAA	00266322267EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	14:08:36	UTC	432	9.74	EUR	MTAA	00266322268EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	14:08:36	UTC	713	9.74	EUR	MTAA	00266322269EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	14:08:36	UTC	125	9.74	EUR	MTAA	00266322270EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	14:25:42	UTC	1,212	9.74	EUR	MTAA	00266327911EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	14:34:20	UTC	773	9.74	EUR	MTAA	00266331189EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	14:34:20	UTC	588	9.74	EUR	MTAA	00266331190EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	14:34:20	UTC	443	9.74	EUR	MTAA	00266331191EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	14:34:20	UTC	48	9.74	EUR	MTAA	00266331192EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	14:34:20	UTC	808	9.74	EUR	MTAA	00266331193EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	14:34:20	UTC	562	9.74	EUR	MTAA	00266331194EXPA1

CERVED GROUP SPA	IT0005010423	20/05/2021	14:34:20	UTC	164	9.74	EUR	MTAA	00266331195EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	14:34:20	UTC	1,109	9.74	EUR	MTAA	00266331196EXPA1
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CERVED GROUP SPA	IT0005010423	20/05/2021	14:44:56	UTC	372	9.74	EUR	MTAA	00266335247EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	14:44:56	UTC	69	9.74	EUR	MTAA	00266335249EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	14:44:56	UTC	264	9.74	EUR	MTAA	00266335250EXPA1
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CERVED GROUP SPA	IT0005010423	20/05/2021	14:44:56	UTC	297	9.74	EUR	MTAA	00266335252EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	14:44:56	UTC	453	9.74	EUR	MTAA	00266335253EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	14:53:00	UTC	62	9.75	EUR	MTAA	00266338293EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	14:53:00	UTC	311	9.75	EUR	MTAA	00266338294EXPA1
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CERVED GROUP SPA	IT0005010423	20/05/2021	15:02:14	UTC	397	9.75	EUR	MTAA	00266342282EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	15:02:14	UTC	376	9.75	EUR	MTAA	00266342283EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	15:02:14	UTC	150	9.75	EUR	MTAA	00266342284EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	15:08:20	UTC	1,496	9.75	EUR	MTAA	00266344807EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	15:09:03	UTC	149	9.75	EUR	MTAA	00266345104EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	15:15:07	UTC	38	9.75	EUR	MTAA	00266347417EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	15:15:07	UTC	563	9.75	EUR	MTAA	00266347418EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	15:15:07	UTC	225	9.75	EUR	MTAA	00266347419EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	15:15:07	UTC	219	9.75	EUR	MTAA	00266347420EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	15:16:47	UTC	185	9.75	EUR	MTAA	00266348001EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	15:29:23	UTC	641	9.75	EUR	MTAA	00266355475EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	15:29:23	UTC	2,515	9.75	EUR	MTAA	00266355476EXPA1
CERVED GROUP SPA	IT0005010423	20/05/2021	15:29:32	UTC	1,286	9.75	EUR	MTAA	00266355566EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	07:05:04	UTC	1,164	9.76	EUR	MTAA	00266363725EXPA1
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CERVED GROUP SPA	IT0005010423	21/05/2021	07:19:33	UTC	129	9.76	EUR	CEUX	00266366394EXPA1
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CERVED GROUP SPA	IT0005010423	21/05/2021	07:26:22	UTC	4,345	9.79	EUR	MTAA	00266367883EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	07:37:54	UTC	500	9.77	EUR	MTAA	00266370549EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	07:37:54	UTC	209	9.77	EUR	MTAA	00266370550EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	07:37:54	UTC	13	9.77	EUR	MTAA	00266370551EXPA1

CERVED GROUP SPA	IT0005010423	21/05/2021	07:37:54	UTC	696	9.77	EUR	MTAA	00266370552EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	07:51:29	UTC	535	9.77	EUR	MTAA	00266373579EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	08:01:30	UTC	3	9.78	EUR	CEUX	00266376126EXPA1
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CERVED GROUP SPA	IT0005010423	21/05/2021	08:02:39	UTC	3,520	9.78	EUR	CEUX	00266376380EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	08:02:39	UTC	279	9.78	EUR	CEUX	00266376381EXPA1
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CERVED GROUP SPA	IT0005010423	21/05/2021	08:13:12	UTC	925	9.76	EUR	CEUX	00266378689EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	08:13:12	UTC	176	9.76	EUR	CEUX	00266378690EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	08:13:12	UTC	279	9.76	EUR	CEUX	00266378691EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	08:13:12	UTC	283	9.76	EUR	CEUX	00266378692EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	08:13:12	UTC	149	9.76	EUR	CEUX	00266378693EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	08:13:12	UTC	231	9.76	EUR	CEUX	00266378694EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	08:13:12	UTC	209	9.76	EUR	CEUX	00266378695EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	08:13:22	UTC	99	9.76	EUR	MTAA	00266378732EXPA1
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CERVED GROUP SPA	IT0005010423	21/05/2021	08:20:11	UTC	146	9.76	EUR	MTAA	00266380154EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	08:20:11	UTC	204	9.76	EUR	MTAA	00266380155EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	08:22:22	UTC	100	9.76	EUR	MTAA	00266380553EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	08:22:30	UTC	1,028	9.76	EUR	MTAA	00266380571EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	08:28:55	UTC	100	9.76	EUR	MTAA	00266382315EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	08:31:21	UTC	269	9.76	EUR	CEUX	00266382786EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	08:31:21	UTC	283	9.76	EUR	CEUX	00266382787EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	08:31:21	UTC	1,958	9.76	EUR	CEUX	00266382788EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	08:32:13	UTC	100	9.76	EUR	MTAA	00266382960EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	08:32:13	UTC	283	9.76	EUR	MTAA	00266382961EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	08:33:39	UTC	789	9.76	EUR	MTAA	00266383196EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	08:35:31	UTC	100	9.75	EUR	MTAA	00266383555EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	08:38:45	UTC	100	9.75	EUR	MTAA	00266384133EXPA1
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CERVED GROUP SPA	IT0005010423	21/05/2021	08:51:51	UTC	100	9.75	EUR	MTAA	00266386802EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	08:55:07	UTC	100	9.75	EUR	MTAA	00266387379EXPA1
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CERVED GROUP SPA	IT0005010423	21/05/2021	09:01:40	UTC	100	9.75	EUR	MTAA	00266388500EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:04:57	UTC	100	9.75	EUR	MTAA	00266389157EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:08:13	UTC	100	9.75	EUR	MTAA	00266390123EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:09:15	UTC	163	9.75	EUR	CEUX	00266390380EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:09:15	UTC	45	9.75	EUR	CEUX	00266390381EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:11:30	UTC	100	9.75	EUR	MTAA	00266390751EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:14:46	UTC	100	9.75	EUR	MTAA	00266391253EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:16:49	UTC	407	9.75	EUR	CEUX	00266392020EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:16:49	UTC	590	9.75	EUR	MTAA	00266392021EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:18:03	UTC	100	9.75	EUR	MTAA	00266392297EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:21:20	UTC	100	9.75	EUR	MTAA	00266392865EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:23:14	UTC	153	9.75	EUR	CEUX	00266393213EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:23:14	UTC	410	9.75	EUR	MTAA	00266393214EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:23:14	UTC	100	9.75	EUR	MTAA	00266393216EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:23:14	UTC	1,322	9.75	EUR	MTAA	00266393218EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:23:22	UTC	156	9.75	EUR	MTAA	00266393244EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:37:01	UTC	398	9.75	EUR	MTAA	00266395669EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:37:01	UTC	193	9.75	EUR	MTAA	00266395670EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:37:41	UTC	100	9.75	EUR	MTAA	00266395821EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:40:01	UTC	164	9.75	EUR	MTAA	00266396215EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:42:55	UTC	416	9.75	EUR	MTAA	00266396791EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:43:09	UTC	282	9.76	EUR	CEUX	00266396857EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:43:09	UTC	420	9.76	EUR	CEUX	00266396858EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:50:51	UTC	140	9.76	EUR	CEUX	00266399851EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:50:51	UTC	212	9.76	EUR	CEUX	00266399852EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:50:51	UTC	385	9.76	EUR	MTAA	00266399853EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:51:03	UTC	363	9.76	EUR	MTAA	00266400213EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:51:03	UTC	272	9.76	EUR	MTAA	00266400215EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:51:03	UTC	100	9.76	EUR	MTAA	00266400216EXPA1

CERVED GROUP SPA	IT0005010423	21/05/2021	09:51:03	UTC	433	9.76	EUR	MTAA	00266400217EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:51:03	UTC	27	9.76	EUR	MTAA	00266400218EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	09:51:06	UTC	1	9.76	EUR	MTAA	00266400280EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:00:40	UTC	738	9.76	EUR	CEUX	00266404517EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:07:03	UTC	232	9.76	EUR	CEUX	00266405700EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:13:50	UTC	724	9.76	EUR	MTAA	00266406721EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:14:10	UTC	200	9.76	EUR	MTAA	00266406758EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:16:59	UTC	100	9.76	EUR	MTAA	00266407247EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:20:15	UTC	160	9.76	EUR	CEUX	00266407751EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:20:15	UTC	398	9.76	EUR	MTAA	00266407743EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:20:15	UTC	5	9.76	EUR	MTAA	00266407745EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:20:15	UTC	22	9.76	EUR	MTAA	00266407746EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:20:15	UTC	263	9.76	EUR	MTAA	00266407747EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:20:15	UTC	377	9.76	EUR	MTAA	00266407749EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:20:15	UTC	100	9.76	EUR	MTAA	00266407750EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:21:15	UTC	266	9.76	EUR	MTAA	00266407927EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:21:15	UTC	834	9.76	EUR	MTAA	00266407928EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:21:15	UTC	1,210	9.76	EUR	MTAA	00266407929EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:21:23	UTC	59	9.75	EUR	MTAA	00266407946EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:26:49	UTC	100	9.75	EUR	MTAA	00266408649EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:30:05	UTC	100	9.75	EUR	MTAA	00266409171EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:33:22	UTC	100	9.75	EUR	MTAA	00266409579EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:36:38	UTC	100	9.75	EUR	MTAA	00266409938EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:37:30	UTC	346	9.75	EUR	MTAA	00266410078EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:39:55	UTC	100	9.75	EUR	MTAA	00266410439EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:41:03	UTC	551	9.75	EUR	MTAA	00266410642EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:41:27	UTC	279	9.75	EUR	MTAA	00266410676EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:43:11	UTC	100	9.75	EUR	MTAA	00266410945EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:44:02	UTC	665	9.75	EUR	MTAA	00266411032EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:44:02	UTC	794	9.75	EUR	MTAA	00266411034EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:44:10	UTC	403	9.75	EUR	MTAA	00266411054EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:54:39	UTC	368	9.75	EUR	MTAA	00266412721EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	10:56:17	UTC	100	9.75	EUR	MTAA	00266413084EXPA1
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CERVED GROUP SPA	IT0005010423	21/05/2021	11:05:42	UTC	424	9.76	EUR	MTAA	00266414744EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	11:05:42	UTC	418	9.76	EUR	MTAA	00266414745EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	11:05:42	UTC	250	9.76	EUR	MTAA	00266414746EXPA1
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CERVED GROUP SPA	IT0005010423	21/05/2021	11:05:51	UTC	354	9.76	EUR	MTAA	00266414755EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	11:06:00	UTC	100	9.76	EUR	MTAA	00266414788EXPA1
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CERVED GROUP SPA	IT0005010423	21/05/2021	11:10:35	UTC	456	9.76	EUR	MTAA	00266415678EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	11:10:35	UTC	100	9.76	EUR	MTAA	00266415680EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	11:10:35	UTC	7	9.76	EUR	MTAA	00266415681EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	11:10:35	UTC	36	9.76	EUR	MTAA	00266415682EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	11:10:35	UTC	490	9.76	EUR	MTAA	00266415683EXPA1
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CERVED GROUP SPA	IT0005010423	21/05/2021	11:10:44	UTC	588	9.75	EUR	MTAA	00266415709EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	11:25:43	UTC	416	9.76	EUR	MTAA	00266417585EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	11:25:43	UTC	100	9.76	EUR	MTAA	00266417586EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	11:28:28	UTC	55	9.75	EUR	MTAA	00266417905EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	11:28:28	UTC	492	9.75	EUR	MTAA	00266417906EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	11:35:35	UTC	100	9.75	EUR	MTAA	00266419012EXPA1
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CERVED GROUP SPA	IT0005010423	21/05/2021	11:38:59	UTC	1,030	9.75	EUR	MTAA	00266419505EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	11:42:08	UTC	100	9.75	EUR	MTAA	00266419857EXPA1
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CERVED GROUP SPA	IT0005010423	21/05/2021	11:51:29	UTC	388	9.75	EUR	MTAA	00266421315EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	11:51:29	UTC	299	9.75	EUR	MTAA	00266421316EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	12:10:41	UTC	979	9.75	EUR	MTAA	00266423616EXPA1
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CERVED GROUP SPA	IT0005010423	21/05/2021	12:43:38	UTC	128	9.76	EUR	MTAA	00266428225EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	12:43:38	UTC	100	9.76	EUR	MTAA	00266428226EXPA1
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CERVED GROUP SPA	IT0005010423	21/05/2021	12:53:29	UTC	100	9.75	EUR	MTAA	00266429871EXPA1
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CERVED GROUP SPA	IT0005010423	21/05/2021	13:06:35	UTC	100	9.75	EUR	MTAA	00266432188EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	13:09:52	UTC	100	9.75	EUR	MTAA	00266432798EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	13:13:08	UTC	100	9.75	EUR	MTAA	00266433378EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	13:16:25	UTC	100	9.75	EUR	MTAA	00266433891EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	13:16:25	UTC	58	9.75	EUR	MTAA	00266433892EXPA1
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CERVED GROUP SPA	IT0005010423	21/05/2021	13:26:19	UTC	53	9.76	EUR	MTAA	00266435991EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	13:26:19	UTC	100	9.76	EUR	MTAA	00266435992EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	13:26:21	UTC	144	9.75	EUR	MTAA	00266436003EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	13:26:28	UTC	618	9.75	EUR	MTAA	00266436055EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	14:01:05	UTC	526	9.75	EUR	MTAA	00266449986EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	14:01:05	UTC	502	9.75	EUR	MTAA	00266449994EXPA1
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CERVED GROUP SPA	IT0005010423	21/05/2021	14:01:10	UTC	497	9.75	EUR	MTAA	00266450051EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	14:01:28	UTC	809	9.75	EUR	MTAA	00266450215EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	14:12:05	UTC	100	9.75	EUR	MTAA	00266455776EXPA1
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CERVED GROUP SPA	IT0005010423	21/05/2021	14:15:21	UTC	100	9.75	EUR	MTAA	00266457372EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	14:18:42	UTC	100	9.75	EUR	MTAA	00266459020EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	14:19:44	UTC	497	9.75	EUR	MTAA	00266459508EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	14:22:07	UTC	100	9.75	EUR	MTAA	00266460553EXPA1
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CERVED GROUP SPA	IT0005010423	21/05/2021	14:28:34	UTC	100	9.75	EUR	MTAA	00266463610EXPA1
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CERVED GROUP SPA	IT0005010423	21/05/2021	14:35:00	UTC	100	9.75	EUR	MTAA	00266466706EXPA1



CERVED GROUP SPA	IT0005010423	21/05/2021	14:38:17	UTC	100	9.75	EUR	MTAA	00266468645EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	14:40:33	UTC	501	9.75	EUR	MTAA	00266469551EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	14:40:35	UTC	134	9.76	EUR	MTAA	00266469554EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	14:40:35	UTC	101	9.76	EUR	MTAA	00266469555EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	14:40:35	UTC	96	9.76	EUR	MTAA	00266469556EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	14:40:38	UTC	100	9.76	EUR	MTAA	00266469567EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	14:40:41	UTC	785	9.75	EUR	MTAA	00266469598EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	14:51:23	UTC	100	9.75	EUR	MTAA	00266474981EXPA1
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CERVED GROUP SPA	IT0005010423	21/05/2021	14:57:56	UTC	100	9.75	EUR	MTAA	00266478130EXPA1
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CERVED GROUP SPA	IT0005010423	21/05/2021	15:18:14	UTC	129	9.76	EUR	MTAA	00266490773EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	15:18:14	UTC	1,433	9.76	EUR	MTAA	00266490774EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	15:18:16	UTC	435	9.76	EUR	MTAA	00266490795EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	15:18:18	UTC	501	9.76	EUR	MTAA	00266490832EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	15:18:22	UTC	378	9.76	EUR	MTAA	00266490880EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	15:18:22	UTC	455	9.76	EUR	MTAA	00266490881EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	15:18:22	UTC	100	9.76	EUR	MTAA	00266490882EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	15:18:22	UTC	241	9.76	EUR	MTAA	00266490883EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	15:18:24	UTC	499	9.76	EUR	MTAA	00266490898EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	15:18:26	UTC	502	9.76	EUR	MTAA	00266490955EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	15:18:28	UTC	1,310	9.76	EUR	MTAA	00266490969EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	15:18:28	UTC	223	9.76	EUR	MTAA	00266490970EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	15:18:31	UTC	356	9.76	EUR	MTAA	00266491032EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	15:18:35	UTC	502	9.76	EUR	MTAA	00266491098EXPA1
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CERVED GROUP SPA	IT0005010423	21/05/2021	15:22:25	UTC	221	9.76	EUR	MTAA	00266493902EXPA1



CERVED GROUP SPA	IT0005010423	21/05/2021	15:22:45	UTC	1,526	9.76	EUR	MTAA	00266494147EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	15:25:02	UTC	27	9.76	EUR	MTAA	00266495920EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	15:25:28	UTC	1,210	9.76	EUR	MTAA	00266496422EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	15:25:35	UTC	1,058	9.76	EUR	MTAA	00266496521EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	15:25:41	UTC	333	9.76	EUR	MTAA	00266496591EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	15:27:40	UTC	484	9.76	EUR	MTAA	00266498296EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	15:27:41	UTC	846	9.76	EUR	MTAA	00266498306EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	15:28:02	UTC	383	9.76	EUR	MTAA	00266498702EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	15:29:19	UTC	493	9.76	EUR	MTAA	00266500063EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	15:29:19	UTC	1,796	9.76	EUR	MTAA	00266500065EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	15:29:27	UTC	1,083	9.76	EUR	MTAA	00266500176EXPA1
CERVED GROUP SPA	IT0005010423	21/05/2021	15:29:40	UTC	88	9.76	EUR	MTAA	00266500599EXPA1