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| Informazione Regolamentata n. 1597-61-2021 | Data/Ora Ricezione 31 Maggio 2021 17:35:25 | MTA |
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Societa' : CERVED GROUP S.p.A.
Identificativo : 148076
Informazione
Regolamentata
Nome utilizzatore : CERVEDN02 - Masera
Tipologia : REGEM; 3.1
Data/Ora Ricezione : 31 Maggio 2021 17:35:25
Data/Ora Inizio : 31 Maggio 2021 17:35:26
Diffusione presunta
Oggetto : CERVED GROUP S.P.A.: INFORMATIVA
SULLO STATO DI ATTUAZIONE DEL
PROGRAMMA DI ACQUISTO DI AZIONI
PROPRIE NEL PERIODO 24 – 28
MAGGIO 2021

Testo del comunicato

Vedi allegato.

COMUNICATO STAMPA

CERVED GROUP S.P.A.: INFORMATIVA SULLO STATO DI ATTUAZIONE DEL PROGRAMMA DI ACQUISTO DI AZIONI PROPRIE NEL PERIODO 24 – 28 MAGGIO 2021

San Donato Milanese, 31 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 24 e il 28 maggio 2021 n. 481.185 azioni proprie a un prezzo medio unitario di Euro 9,79 per azione, per un controvalore complessivo di Euro 4.711.167 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) |
|-----------------|------------------------------------|---|--------------------|
| 24/05/2021 | 12.165 | 9,79 | CEUX |
| 24/05/2021 | 66.619 | 9,79 | MTAA |
| 25/05/2021 | 10.013 | 9,78 | CEUX |
| 25/05/2021 | 77.420 | 9,79 | MTAA |
| 26/05/2021 | 11.987 | 9,82 | CEUX |
| 26/05/2021 | 77.308 | 9,81 | MTAA |
| 26/05/2021 | 1.648 | 9,81 | TQEX |
| 27/05/2021 | 11.839 | 9,80 | CEUX |
| 27/05/2021 | 111.152 | 9,79 | MTAA |
| 27/05/2021 | 1.034 | 9,78 | TQEX |
| 28/05/2021 | 12.253 | 9,79 | CEUX |
| 28/05/2021 | 87.243 | 9,78 | MTAA |
| 28/05/2021 | 504 | 9,77 | TQEX |
| TOTALE | 481.185 | 9,79 | |

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. 1.150.160 azioni proprie pari al 0,589% 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 |
|------------------|--------------|------------|----------|-----------|--------|--------|--------|--------------------|-------------------------|
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 07:27:03 | UTC | 473 | 9.77 | EUR | MTAA | 00266516714EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 07:27:40 | UTC | 4,462 | 9.78 | EUR | MTAA | 00266516753EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 07:27:40 | UTC | 945 | 9.78 | EUR | MTAA | 00266516754EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 07:28:15 | UTC | 185 | 9.78 | EUR | MTAA | 00266516800EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 07:28:15 | UTC | 230 | 9.78 | EUR | MTAA | 00266516801EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 07:43:40 | UTC | 2,100 | 9.78 | EUR | MTAA | 00266518375EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 07:43:40 | UTC | 1,016 | 9.78 | EUR | MTAA | 00266518376EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 08:06:11 | UTC | 468 | 9.79 | EUR | MTAA | 00266520209EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 08:06:11 | UTC | 400 | 9.79 | EUR | MTAA | 00266520211EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 08:06:11 | UTC | 550 | 9.79 | EUR | MTAA | 00266520212EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 08:06:11 | UTC | 500 | 9.79 | EUR | MTAA | 00266520213EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 08:06:11 | UTC | 37 | 9.79 | EUR | MTAA | 00266520214EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 08:06:32 | UTC | 634 | 9.79 | EUR | MTAA | 00266520251EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 08:06:32 | UTC | 2,045 | 9.79 | EUR | MTAA | 00266520252EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 08:13:15 | UTC | 984 | 9.78 | EUR | MTAA | 00266520698EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 08:28:43 | UTC | 1,465 | 9.79 | EUR | MTAA | 00266521806EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 08:31:07 | UTC | 1,055 | 9.79 | EUR | MTAA | 00266521962EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 08:36:13 | UTC | 690 | 9.79 | EUR | MTAA | 00266522396EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 08:47:08 | UTC | 301 | 9.78 | EUR | MTAA | 00266523209EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 08:50:57 | UTC | 622 | 9.79 | EUR | CEUX | 00266523483EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 08:50:57 | UTC | 1,941 | 9.79 | EUR | CEUX | 00266523484EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 09:29:46 | UTC | 34 | 9.79 | EUR | MTAA | 00266526287EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 10:05:30 | UTC | 293 | 9.79 | EUR | CEUX | 00266528547EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 10:34:19 | UTC | 2,656 | 9.79 | EUR | CEUX | 00266530244EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 10:34:19 | UTC | 2,579 | 9.79 | EUR | CEUX | 00266530246EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 10:35:20 | UTC | 8,090 | 9.78 | EUR | MTAA | 00266530290EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 10:35:20 | UTC | 11 | 9.78 | EUR | MTAA | 00266530291EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 10:35:20 | UTC | 197 | 9.78 | EUR | MTAA | 00266530292EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 10:35:20 | UTC | 2,100 | 9.78 | EUR | MTAA | 00266530294EXPA1 |

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| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 10:35:20 | UTC | 203 | 9.78 | EUR | MTAA | 00266530295EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 12:01:20 | UTC | 2,490 | 9.78 | EUR | MTAA | 00266535497EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 12:19:38 | UTC | 291 | 9.79 | EUR | CEUX | 00266537151EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 12:19:38 | UTC | 2,445 | 9.79 | EUR | MTAA | 00266537152EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 12:19:44 | UTC | 295 | 9.79 | EUR | MTAA | 00266537153EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 12:19:44 | UTC | 209 | 9.79 | EUR | MTAA | 00266537154EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 12:22:20 | UTC | 2,332 | 9.80 | EUR | CEUX | 00266537305EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 12:22:50 | UTC | 2,549 | 9.80 | EUR | MTAA | 00266537352EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 12:51:52 | UTC | 945 | 9.80 | EUR | MTAA | 00266539673EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 13:00:44 | UTC | 303 | 9.80 | EUR | MTAA | 00266540418EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 13:00:45 | UTC | 204 | 9.80 | EUR | MTAA | 00266540422EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 13:00:45 | UTC | 65 | 9.80 | EUR | MTAA | 00266540423EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 13:00:48 | UTC | 81 | 9.80 | EUR | MTAA | 00266540426EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 13:02:47 | UTC | 1,451 | 9.80 | EUR | CEUX | 00266540556EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 13:04:41 | UTC | 762 | 9.79 | EUR | MTAA | 00266540683EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 13:19:14 | UTC | 714 | 9.79 | EUR | MTAA | 00266542359EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 13:19:14 | UTC | 101 | 9.79 | EUR | MTAA | 00266542360EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 13:19:14 | UTC | 570 | 9.79 | EUR | MTAA | 00266542361EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 13:19:22 | UTC | 1,127 | 9.78 | EUR | MTAA | 00266542392EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 13:39:48 | UTC | 428 | 9.80 | EUR | MTAA | 00266545817EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 13:39:53 | UTC | 553 | 9.80 | EUR | MTAA | 00266545857EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 13:39:53 | UTC | 3,012 | 9.80 | EUR | MTAA | 00266545858EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 13:44:36 | UTC | 959 | 9.80 | EUR | MTAA | 00266547373EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 13:44:36 | UTC | 209 | 9.80 | EUR | MTAA | 00266547374EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 13:44:36 | UTC | 366 | 9.80 | EUR | MTAA | 00266547375EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 13:44:36 | UTC | 308 | 9.80 | EUR | MTAA | 00266547376EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 13:44:36 | UTC | 501 | 9.80 | EUR | MTAA | 00266547377EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 13:50:59 | UTC | 214 | 9.80 | EUR | MTAA | 00266548610EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 13:54:03 | UTC | 225 | 9.80 | EUR | MTAA | 00266549179EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 14:04:58 | UTC | 397 | 9.80 | EUR | MTAA | 00266551215EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 14:04:58 | UTC | 213 | 9.80 | EUR | MTAA | 00266551216EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 14:23:08 | UTC | 750 | 9.80 | EUR | MTAA | 00266554415EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 14:26:38 | UTC | 206 | 9.80 | EUR | MTAA | 00266554934EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 14:26:38 | UTC | 104 | 9.80 | EUR | MTAA | 00266554935EXPA1 |

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| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 14:26:58 | UTC | 328 | 9.80 | EUR | MTAA | 00266554976EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 14:28:18 | UTC | 352 | 9.80 | EUR | MTAA | 00266555121EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 14:28:23 | UTC | 45 | 9.80 | EUR | MTAA | 00266555124EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 14:28:23 | UTC | 284 | 9.80 | EUR | MTAA | 00266555125EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 14:28:23 | UTC | 119 | 9.80 | EUR | MTAA | 00266555126EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 14:46:04 | UTC | 308 | 9.80 | EUR | MTAA | 00266558271EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 15:03:54 | UTC | 295 | 9.80 | EUR | MTAA | 00266561744EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 15:21:38 | UTC | 88 | 9.80 | EUR | MTAA | 00266565401EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 15:26:09 | UTC | 5,000 | 9.81 | EUR | MTAA | 00266567145EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 15:26:09 | UTC | 3,215 | 9.81 | EUR | MTAA | 00266567146EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 15:27:39 | UTC | 1,785 | 9.81 | EUR | MTAA | 00266567677EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 15:27:39 | UTC | 3,001 | 9.81 | EUR | MTAA | 00266567678EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 15:28:18 | UTC | 13 | 9.81 | EUR | MTAA | 00266567824EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 15:28:18 | UTC | 361 | 9.81 | EUR | MTAA | 00266567825EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 24/05/2021 | 15:29:29 | UTC | 64 | 9.81 | EUR | MTAA | 00266568249EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 07:20:02 | UTC | 403 | 9.79 | EUR | CEUX | 00266584148EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 07:20:02 | UTC | 357 | 9.79 | EUR | MTAA | 00266584150EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 07:20:02 | UTC | 826 | 9.79 | EUR | MTAA | 00266584152EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 07:20:07 | UTC | 2,603 | 9.79 | EUR | MTAA | 00266584165EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 07:21:59 | UTC | 2,097 | 9.80 | EUR | MTAA | 00266584655EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 07:31:06 | UTC | 91 | 9.80 | EUR | CEUX | 00266586967EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 07:31:06 | UTC | 270 | 9.80 | EUR | MTAA | 00266586968EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 07:31:06 | UTC | 180 | 9.80 | EUR | MTAA | 00266586969EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 07:31:07 | UTC | 1,461 | 9.80 | EUR | MTAA | 00266586985EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 07:37:18 | UTC | 578 | 9.79 | EUR | MTAA | 00266588394EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 07:46:12 | UTC | 776 | 9.79 | EUR | CEUX | 00266590449EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 07:46:12 | UTC | 220 | 9.79 | EUR | CEUX | 00266590450EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 07:46:12 | UTC | 313 | 9.79 | EUR | MTAA | 00266590451EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 07:46:12 | UTC | 97 | 9.79 | EUR | MTAA | 00266590452EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 07:48:34 | UTC | 73 | 9.79 | EUR | MTAA | 00266590934EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 07:48:37 | UTC | 367 | 9.79 | EUR | MTAA | 00266590942EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 07:50:20 | UTC | 276 | 9.79 | EUR | MTAA | 00266591347EXPA1 |

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| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 07:57:17 | UTC | 212 | 9.79 | EUR | CEUX | 00266592861EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 07:57:17 | UTC | 436 | 9.79 | EUR | CEUX | 00266592862EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 07:57:17 | UTC | 713 | 9.79 | EUR | MTAA | 00266592863EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 08:00:39 | UTC | 932 | 9.78 | EUR | MTAA | 00266593318EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 08:05:17 | UTC | 445 | 9.77 | EUR | MTAA | 00266594310EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 08:05:18 | UTC | 9 | 9.77 | EUR | MTAA | 00266594319EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 08:05:30 | UTC | 1,520 | 9.77 | EUR | MTAA | 00266594384EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 08:05:30 | UTC | 526 | 9.77 | EUR | MTAA | 00266594385EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 08:10:24 | UTC | 237 | 9.77 | EUR | CEUX | 00266595482EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 08:10:24 | UTC | 436 | 9.77 | EUR | CEUX | 00266595483EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 08:10:24 | UTC | 286 | 9.77 | EUR | MTAA | 00266595484EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 08:10:24 | UTC | 98 | 9.77 | EUR | MTAA | 00266595485EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 08:10:24 | UTC | 347 | 9.77 | EUR | MTAA | 00266595487EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 08:10:24 | UTC | 241 | 9.77 | EUR | MTAA | 00266595488EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 08:23:59 | UTC | 668 | 9.76 | EUR | MTAA | 00266598821EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 08:23:59 | UTC | 191 | 9.76 | EUR | MTAA | 00266598822EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 08:23:59 | UTC | 1,097 | 9.76 | EUR | MTAA | 00266598823EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 08:23:59 | UTC | 1,403 | 9.76 | EUR | MTAA | 00266598824EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 08:31:37 | UTC | 290 | 9.81 | EUR | MTAA | 00266600542EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 08:32:30 | UTC | 2,020 | 9.81 | EUR | MTAA | 00266600744EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 08:47:58 | UTC | 394 | 9.80 | EUR | CEUX | 00266604285EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 08:51:09 | UTC | 8 | 9.81 | EUR | CEUX | 00266604928EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 08:51:09 | UTC | 207 | 9.81 | EUR | CEUX | 00266604929EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 08:51:15 | UTC | 1,337 | 9.81 | EUR | MTAA | 00266604939EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 08:58:48 | UTC | 214 | 9.81 | EUR | CEUX | 00266606563EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 08:58:48 | UTC | 168 | 9.81 | EUR | CEUX | 00266606564EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 08:59:32 | UTC | 921 | 9.80 | EUR | MTAA | 00266606694EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 09:06:13 | UTC | 886 | 9.80 | EUR | MTAA | 00266608187EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 09:06:45 | UTC | 3 | 9.77 | EUR | MTAA | 00266608299EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 09:06:45 | UTC | 1,615 | 9.77 | EUR | MTAA | 00266608300EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 09:06:45 | UTC | 882 | 9.77 | EUR | MTAA | 00266608301EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 09:11:00 | UTC | 1,090 | 9.76 | EUR | MTAA | 00266609231EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 09:11:00 | UTC | 2,500 | 9.76 | EUR | MTAA | 00266609232EXPA1 |

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| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 09:18:46 | UTC | 1,631 | 9.76 | EUR | MTAA | 00266610544EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 09:36:07 | UTC | 620 | 9.76 | EUR | CEUX | 00266614124EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 09:36:07 | UTC | 52 | 9.76 | EUR | MTAA | 00266614125EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 10:15:24 | UTC | 772 | 9.77 | EUR | MTAA | 00266621678EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 10:15:24 | UTC | 168 | 9.77 | EUR | MTAA | 00266621679EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 10:35:42 | UTC | 320 | 9.77 | EUR | CEUX | 00266624520EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 10:35:42 | UTC | 992 | 9.77 | EUR | MTAA | 00266624519EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 10:50:21 | UTC | 303 | 9.77 | EUR | CEUX | 00266626696EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 11:00:14 | UTC | 359 | 9.76 | EUR | CEUX | 00266628357EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 11:00:16 | UTC | 1,000 | 9.77 | EUR | MTAA | 00266628369EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 11:11:56 | UTC | 322 | 9.77 | EUR | MTAA | 00266630113EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 11:27:38 | UTC | 1,090 | 9.76 | EUR | MTAA | 00266632465EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 11:30:02 | UTC | 199 | 9.78 | EUR | MTAA | 00266632719EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 11:38:50 | UTC | 331 | 9.78 | EUR | MTAA | 00266633877EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 11:38:53 | UTC | 139 | 9.78 | EUR | MTAA | 00266633880EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 11:38:53 | UTC | 573 | 9.78 | EUR | MTAA | 00266633882EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 11:39:05 | UTC | 473 | 9.78 | EUR | MTAA | 00266633897EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 11:41:36 | UTC | 392 | 9.78 | EUR | MTAA | 00266634223EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 11:41:36 | UTC | 1,977 | 9.79 | EUR | MTAA | 00266634224EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 11:41:39 | UTC | 246 | 9.78 | EUR | CEUX | 00266634232EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 11:46:35 | UTC | 640 | 9.79 | EUR | CEUX | 00266635502EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 11:46:35 | UTC | 246 | 9.79 | EUR | CEUX | 00266635503EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 11:51:02 | UTC | 871 | 9.79 | EUR | MTAA | 00266636130EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 11:51:02 | UTC | 92 | 9.79 | EUR | MTAA | 00266636131EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 11:51:02 | UTC | 405 | 9.79 | EUR | MTAA | 00266636132EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 11:51:02 | UTC | 198 | 9.79 | EUR | MTAA | 00266636133EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 11:51:03 | UTC | 95 | 9.79 | EUR | MTAA | 00266636134EXPA1 |

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| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 11:51:03 | UTC | 982 | 9.79 | EUR | MTAA | 00266636135EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 11:51:03 | UTC | 2,500 | 9.77 | EUR | MTAA | 00266636136EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 13:04:47 | UTC | 339 | 9.78 | EUR | MTAA | 00266651551EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 13:04:47 | UTC | 125 | 9.78 | EUR | MTAA | 00266651552EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 13:18:25 | UTC | 97 | 9.78 | EUR | MTAA | 00266654600EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 13:18:25 | UTC | 226 | 9.78 | EUR | MTAA | 00266654601EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 13:18:25 | UTC | 61 | 9.78 | EUR | MTAA | 00266654602EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 13:18:25 | UTC | 4 | 9.78 | EUR | MTAA | 00266654603EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 13:18:25 | UTC | 700 | 9.78 | EUR | MTAA | 00266654604EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 13:18:40 | UTC | 728 | 9.78 | EUR | MTAA | 00266654679EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 13:28:07 | UTC | 205 | 9.79 | EUR | MTAA | 00266656849EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 13:47:12 | UTC | 318 | 9.79 | EUR | CEUX | 00266664388EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 13:47:45 | UTC | 662 | 9.79 | EUR | MTAA | 00266664716EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:02:17 | UTC | 640 | 9.79 | EUR | MTAA | 00266671202EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:02:17 | UTC | 121 | 9.79 | EUR | MTAA | 00266671203EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:09:04 | UTC | 189 | 9.80 | EUR | CEUX | 00266673723EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:13:29 | UTC | 918 | 9.80 | EUR | MTAA | 00266675369EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:21:09 | UTC | 68 | 9.81 | EUR | CEUX | 00266678331EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:21:09 | UTC | 365 | 9.81 | EUR | CEUX | 00266678332EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:21:25 | UTC | 212 | 9.81 | EUR | CEUX | 00266678403EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:21:25 | UTC | 653 | 9.81 | EUR | CEUX | 00266678404EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:21:25 | UTC | 9 | 9.81 | EUR | MTAA | 00266678405EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:27:58 | UTC | 869 | 9.81 | EUR | MTAA | 00266680968EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:27:58 | UTC | 467 | 9.81 | EUR | MTAA | 00266680969EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:27:58 | UTC | 405 | 9.81 | EUR | MTAA | 00266680970EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:27:58 | UTC | 600 | 9.81 | EUR | MTAA | 00266680971EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:27:59 | UTC | 95 | 9.81 | EUR | MTAA | 00266680972EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:27:59 | UTC | 10 | 9.81 | EUR | MTAA | 00266680973EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:28:34 | UTC | 260 | 9.81 | EUR | MTAA | 00266681135EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:29:29 | UTC | 232 | 9.81 | EUR | MTAA | 00266681455EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:29:29 | UTC | 60 | 9.81 | EUR | MTAA | 00266681458EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:29:32 | UTC | 123 | 9.81 | EUR | MTAA | 00266681484EXPA1 |

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| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:31:29 | UTC | 2,100 | 9.81 | EUR | MTAA | 00266682130EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:37:01 | UTC | 626 | 9.81 | EUR | MTAA | 00266683964EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:38:34 | UTC | 140 | 9.81 | EUR | MTAA | 00266684356EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:43:34 | UTC | 456 | 9.81 | EUR | MTAA | 00266685989EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:51:10 | UTC | 2,512 | 9.81 | EUR | MTAA | 00266688414EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:51:10 | UTC | 50 | 9.81 | EUR | MTAA | 00266688415EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:51:10 | UTC | 772 | 9.81 | EUR | MTAA | 00266688416EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:51:21 | UTC | 139 | 9.81 | EUR | MTAA | 00266688523EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:51:26 | UTC | 219 | 9.81 | EUR | CEUX | 00266688568EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:51:26 | UTC | 648 | 9.81 | EUR | MTAA | 00266688564EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:51:26 | UTC | 500 | 9.81 | EUR | MTAA | 00266688565EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:51:26 | UTC | 80 | 9.81 | EUR | MTAA | 00266688566EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 14:51:26 | UTC | 264 | 9.81 | EUR | MTAA | 00266688567EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 15:13:45 | UTC | 3,140 | 9.82 | EUR | MTAA | 00266697564EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 15:13:45 | UTC | 205 | 9.82 | EUR | MTAA | 00266697565EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 15:13:45 | UTC | 10 | 9.82 | EUR | MTAA | 00266697566EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 15:13:45 | UTC | 1,230 | 9.82 | EUR | MTAA | 00266697567EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 15:13:45 | UTC | 900 | 9.82 | EUR | MTAA | 00266697568EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 15:13:46 | UTC | 348 | 9.82 | EUR | MTAA | 00266697575EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 15:14:15 | UTC | 462 | 9.82 | EUR | MTAA | 00266697775EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 15:14:15 | UTC | 467 | 9.82 | EUR | MTAA | 00266697776EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 15:17:47 | UTC | 419 | 9.82 | EUR | MTAA | 00266699373EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 15:17:47 | UTC | 616 | 9.82 | EUR | MTAA | 00266699374EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 15:20:47 | UTC | 617 | 9.82 | EUR | MTAA | 00266701028EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 25/05/2021 | 15:21:56 | UTC | 1,200 | 9.82 | EUR | MTAA | 00266701659EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 07:04:40 | UTC | 322 | 9.83 | EUR | CEUX | 00266717544EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 07:06:04 | UTC | 1,203 | 9.84 | EUR | MTAA | 00266717819EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 07:09:42 | UTC | 1,297 | 9.84 | EUR | MTAA | 00266718234EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 07:09:42 | UTC | 443 | 9.84 | EUR | MTAA | 00266718235EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 07:09:44 | UTC | 680 | 9.84 | EUR | MTAA | 00266718237EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 07:19:47 | UTC | 436 | 9.84 | EUR | CEUX | 00266719731EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 07:19:47 | UTC | 634 | 9.84 | EUR | MTAA | 00266719732EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 07:19:47 | UTC | 318 | 9.84 | EUR | MTAA | 00266719733EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 07:19:47 | UTC | 1,219 | 9.84 | EUR | MTAA | 00266719734EXPA1 |

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| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 07:26:56 | UTC | 396 | 9.84 | EUR | CEUX | 00266720810EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 07:28:47 | UTC | 1,154 | 9.84 | EUR | MTAA | 00266721185EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 07:46:22 | UTC | 184 | 9.84 | EUR | MTAA | 00266723881EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 07:46:22 | UTC | 651 | 9.84 | EUR | MTAA | 00266723882EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 07:46:25 | UTC | 1,658 | 9.85 | EUR | MTAA | 00266723903EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 07:46:25 | UTC | 500 | 9.85 | EUR | MTAA | 00266723904EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 07:46:25 | UTC | 1,530 | 9.85 | EUR | MTAA | 00266723905EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 07:56:58 | UTC | 141 | 9.85 | EUR | CEUX | 00266725364EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 07:56:58 | UTC | 177 | 9.85 | EUR | MTAA | 00266725365EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 07:56:58 | UTC | 416 | 9.85 | EUR | MTAA | 00266725366EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 08:02:35 | UTC | 532 | 9.87 | EUR | CEUX | 00266726170EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 08:02:35 | UTC | 432 | 9.87 | EUR | CEUX | 00266726171EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 08:02:35 | UTC | 3 | 9.87 | EUR | CEUX | 00266726172EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 08:02:35 | UTC | 246 | 9.87 | EUR | CEUX | 00266726173EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 08:03:04 | UTC | 373 | 9.87 | EUR | CEUX | 00266726234EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 08:03:04 | UTC | 550 | 9.86 | EUR | MTAA | 00266726235EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 08:03:04 | UTC | 569 | 9.87 | EUR | MTAA | 00266726236EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 08:14:07 | UTC | 433 | 9.85 | EUR | TQEX | 00266728000EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 08:47:00 | UTC | 476 | 9.84 | EUR | MTAA | 00266733714EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 08:47:05 | UTC | 500 | 9.84 | EUR | MTAA | 00266733738EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 08:47:05 | UTC | 299 | 9.84 | EUR | MTAA | 00266733739EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 08:47:05 | UTC | 498 | 9.84 | EUR | MTAA | 00266733740EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 08:47:11 | UTC | 1 | 9.84 | EUR | CEUX | 00266733796EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 08:57:41 | UTC | 652 | 9.84 | EUR | MTAA | 00266735491EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 08:58:51 | UTC | 211 | 9.84 | EUR | CEUX | 00266735654EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 09:01:57 | UTC | 108 | 9.84 | EUR | MTAA | 00266736172EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 09:05:48 | UTC | 423 | 9.84 | EUR | MTAA | 00266736713EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 09:05:51 | UTC | 146 | 9.84 | EUR | MTAA | 00266736718EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 09:13:21 | UTC | 680 | 9.84 | EUR | MTAA | 00266737802EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 09:13:26 | UTC | 434 | 9.84 | EUR | CEUX | 00266737806EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 09:13:26 | UTC | 340 | 9.84 | EUR | CEUX | 00266737807EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 09:13:29 | UTC | 434 | 9.84 | EUR | CEUX | 00266737810EXPA1 |

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| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 09:13:29 | UTC | 212 | 9.84 | EUR | CEUX | 00266737811EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 09:17:36 | UTC | 146 | 9.84 | EUR | MTAA | 00266738251EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 09:21:36 | UTC | 146 | 9.85 | EUR | MTAA | 00266738790EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 09:21:36 | UTC | 146 | 9.84 | EUR | MTAA | 00266738791EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 09:38:02 | UTC | 525 | 9.84 | EUR | MTAA | 00266740846EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 09:38:16 | UTC | 212 | 9.84 | EUR | CEUX | 00266740865EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 09:38:16 | UTC | 340 | 9.84 | EUR | CEUX | 00266740866EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 09:38:16 | UTC | 146 | 9.84 | EUR | MTAA | 00266740867EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 09:38:22 | UTC | 213 | 9.84 | EUR | CEUX | 00266740896EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 09:45:16 | UTC | 211 | 9.84 | EUR | CEUX | 00266742039EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 09:46:49 | UTC | 236 | 9.84 | EUR | MTAA | 00266742271EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 09:52:29 | UTC | 270 | 9.84 | EUR | CEUX | 00266743312EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 09:53:08 | UTC | 212 | 9.84 | EUR | CEUX | 00266743403EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 10:16:25 | UTC | 146 | 9.84 | EUR | MTAA | 00266746907EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 10:16:25 | UTC | 242 | 9.84 | EUR | MTAA | 00266746908EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 10:16:25 | UTC | 107 | 9.84 | EUR | MTAA | 00266746909EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 10:17:37 | UTC | 425 | 9.84 | EUR | MTAA | 00266747097EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 10:17:40 | UTC | 146 | 9.84 | EUR | MTAA | 00266747099EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 10:35:51 | UTC | 424 | 9.84 | EUR | MTAA | 00266749769EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 10:35:54 | UTC | 146 | 9.84 | EUR | MTAA | 00266749773EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 10:46:23 | UTC | 2,500 | 9.83 | EUR | MTAA | 00266751305EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 10:46:23 | UTC | 870 | 9.83 | EUR | MTAA | 00266751306EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 10:46:24 | UTC | 146 | 9.82 | EUR | MTAA | 00266751308EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 10:46:24 | UTC | 426 | 9.82 | EUR | MTAA | 00266751309EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 10:46:24 | UTC | 1,309 | 9.82 | EUR | MTAA | 00266751310EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 10:46:24 | UTC | 619 | 9.82 | EUR | MTAA | 00266751311EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 10:46:24 | UTC | 2,184 | 9.81 | EUR | MTAA | 00266751312EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 10:46:24 | UTC | 146 | 9.81 | EUR | MTAA | 00266751313EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 10:46:24 | UTC | 146 | 9.81 | EUR | MTAA | 00266751314EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 10:46:24 | UTC | 24 | 9.81 | EUR | MTAA | 00266751315EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 10:46:34 | UTC | 246 | 9.81 | EUR | CEUX | 00266751360EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 10:46:37 | UTC | 211 | 9.82 | EUR | CEUX | 00266751361EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 10:46:37 | UTC | 146 | 9.81 | EUR | MTAA | 00266751362EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 10:46:37 | UTC | 236 | 9.81 | EUR | MTAA | 00266751363EXPA1 |

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| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 10:46:40 | UTC | 212 | 9.82 | EUR | CEUX | 00266751385EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 10:47:04 | UTC | 146 | 9.82 | EUR | MTAA | 00266751439EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 10:47:04 | UTC | 646 | 9.82 | EUR | MTAA | 00266751440EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:06:11 | UTC | 822 | 9.81 | EUR | MTAA | 00266755386EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:06:11 | UTC | 146 | 9.80 | EUR | MTAA | 00266755387EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:08:21 | UTC | 146 | 9.80 | EUR | MTAA | 00266755743EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:12:01 | UTC | 146 | 9.80 | EUR | MTAA | 00266756472EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:13:59 | UTC | 212 | 9.81 | EUR | CEUX | 00266756764EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:15:39 | UTC | 146 | 9.80 | EUR | MTAA | 00266757054EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:19:09 | UTC | 146 | 9.80 | EUR | MTAA | 00266757571EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:22:32 | UTC | 146 | 9.80 | EUR | MTAA | 00266757991EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:24:51 | UTC | 212 | 9.81 | EUR | CEUX | 00266758331EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:30:10 | UTC | 1,300 | 9.80 | EUR | MTAA | 00266759259EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:30:10 | UTC | 178 | 9.80 | EUR | MTAA | 00266759260EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:30:10 | UTC | 925 | 9.80 | EUR | MTAA | 00266759261EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:30:15 | UTC | 436 | 9.79 | EUR | CEUX | 00266759276EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:30:30 | UTC | 270 | 9.80 | EUR | CEUX | 00266759325EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:30:30 | UTC | 35 | 9.80 | EUR | CEUX | 00266759326EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:30:30 | UTC | 211 | 9.80 | EUR | CEUX | 00266759327EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:30:30 | UTC | 23 | 9.80 | EUR | TQEX | 00266759324EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:36:08 | UTC | 146 | 9.79 | EUR | MTAA | 00266760221EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:37:09 | UTC | 47 | 9.79 | EUR | MTAA | 00266760415EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:39:13 | UTC | 146 | 9.79 | EUR | MTAA | 00266760760EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:42:15 | UTC | 146 | 9.79 | EUR | MTAA | 00266761249EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:44:28 | UTC | 395 | 9.79 | EUR | MTAA | 00266761494EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:44:33 | UTC | 211 | 9.79 | EUR | CEUX | 00266761502EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:44:33 | UTC | 270 | 9.79 | EUR | CEUX | 00266761504EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:44:36 | UTC | 211 | 9.79 | EUR | CEUX | 00266761505EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:45:15 | UTC | 146 | 9.78 | EUR | MTAA | 00266761612EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:46:29 | UTC | 69 | 9.79 | EUR | MTAA | 00266761767EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:49:30 | UTC | 270 | 9.79 | EUR | CEUX | 00266762269EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:56:11 | UTC | 146 | 9.79 | EUR | MTAA | 00266763412EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:56:13 | UTC | 146 | 9.79 | EUR | MTAA | 00266763423EXPA1 |

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| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 11:56:16 | UTC | 66 | 9.80 | EUR | TQEX | 00266763432EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 12:05:23 | UTC | 423 | 9.79 | EUR | MTAA | 00266765031EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 12:05:23 | UTC | 50 | 9.79 | EUR | MTAA | 00266765032EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 12:05:23 | UTC | 24 | 9.79 | EUR | MTAA | 00266765033EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 12:05:26 | UTC | 146 | 9.79 | EUR | MTAA | 00266765048EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 12:07:47 | UTC | 146 | 9.80 | EUR | MTAA | 00266765404EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 12:07:50 | UTC | 437 | 9.80 | EUR | MTAA | 00266765407EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 12:07:50 | UTC | 335 | 9.80 | EUR | MTAA | 00266765408EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 12:07:50 | UTC | 150 | 9.80 | EUR | MTAA | 00266765409EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 12:07:50 | UTC | 182 | 9.80 | EUR | MTAA | 00266765410EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 12:07:50 | UTC | 14 | 9.80 | EUR | MTAA | 00266765411EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 12:12:49 | UTC | 695 | 9.80 | EUR | TQEX | 00266766154EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 12:12:54 | UTC | 300 | 9.79 | EUR | CEUX | 00266766155EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 12:12:54 | UTC | 211 | 9.79 | EUR | CEUX | 00266766156EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 12:20:24 | UTC | 37 | 9.79 | EUR | MTAA | 00266767291EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 12:22:00 | UTC | 323 | 9.79 | EUR | MTAA | 00266767635EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 12:22:00 | UTC | 146 | 9.79 | EUR | MTAA | 00266767636EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 12:32:51 | UTC | 211 | 9.79 | EUR | CEUX | 00266769829EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 12:32:51 | UTC | 423 | 9.79 | EUR | MTAA | 00266769830EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 12:32:54 | UTC | 146 | 9.79 | EUR | MTAA | 00266769835EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 12:32:54 | UTC | 192 | 9.79 | EUR | MTAA | 00266769836EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 12:36:06 | UTC | 431 | 9.80 | EUR | TQEX | 00266770348EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 12:57:30 | UTC | 211 | 9.79 | EUR | CEUX | 00266774636EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 12:57:30 | UTC | 423 | 9.79 | EUR | MTAA | 00266774637EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 12:57:33 | UTC | 160 | 9.79 | EUR | MTAA | 00266774649EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 12:57:33 | UTC | 146 | 9.79 | EUR | MTAA | 00266774650EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:08:51 | UTC | 114 | 9.79 | EUR | MTAA | 00266777330EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:08:51 | UTC | 495 | 9.79 | EUR | MTAA | 00266777331EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:08:51 | UTC | 335 | 9.79 | EUR | MTAA | 00266777332EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:11:02 | UTC | 146 | 9.79 | EUR | MTAA | 00266777944EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:12:32 | UTC | 256 | 9.79 | EUR | MTAA | 00266778396EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:12:35 | UTC | 146 | 9.79 | EUR | MTAA | 00266778399EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:12:35 | UTC | 735 | 9.79 | EUR | MTAA | 00266778400EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:12:35 | UTC | 146 | 9.79 | EUR | MTAA | 00266778401EXPA1 |

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| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:21:24 | UTC | 225 | 9.79 | EUR | MTAA | 00266780617EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:26:27 | UTC | 21 | 9.79 | EUR | MTAA | 00266781893EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:40:36 | UTC | 275 | 9.80 | EUR | MTAA | 00266788323EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:45:50 | UTC | 397 | 9.80 | EUR | CEUX | 00266791467EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:45:50 | UTC | 2,079 | 9.80 | EUR | MTAA | 00266791468EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:45:50 | UTC | 146 | 9.80 | EUR | MTAA | 00266791469EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:45:50 | UTC | 146 | 9.79 | EUR | MTAA | 00266791480EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:45:50 | UTC | 146 | 9.79 | EUR | MTAA | 00266791481EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:45:51 | UTC | 146 | 9.79 | EUR | MTAA | 00266791487EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:46:49 | UTC | 438 | 9.80 | EUR | MTAA | 00266792125EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:46:49 | UTC | 570 | 9.80 | EUR | MTAA | 00266792126EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:46:49 | UTC | 253 | 9.80 | EUR | MTAA | 00266792127EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:46:49 | UTC | 146 | 9.80 | EUR | MTAA | 00266792128EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:46:50 | UTC | 146 | 9.79 | EUR | MTAA | 00266792130EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:47:00 | UTC | 496 | 9.79 | EUR | MTAA | 00266792318EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:47:00 | UTC | 634 | 9.79 | EUR | MTAA | 00266792319EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:47:01 | UTC | 146 | 9.79 | EUR | MTAA | 00266792332EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:47:01 | UTC | 146 | 9.79 | EUR | MTAA | 00266792333EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:47:06 | UTC | 494 | 9.79 | EUR | MTAA | 00266792388EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:50:50 | UTC | 96 | 9.80 | EUR | CEUX | 00266794577EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:50:50 | UTC | 319 | 9.80 | EUR | CEUX | 00266794579EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:56:53 | UTC | 427 | 9.80 | EUR | MTAA | 00266797483EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 13:57:54 | UTC | 146 | 9.80 | EUR | MTAA | 00266798091EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:00:47 | UTC | 406 | 9.80 | EUR | MTAA | 00266799419EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:00:47 | UTC | 386 | 9.81 | EUR | MTAA | 00266799425EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:00:47 | UTC | 306 | 9.81 | EUR | MTAA | 00266799427EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:00:47 | UTC | 423 | 9.81 | EUR | MTAA | 00266799428EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:00:47 | UTC | 146 | 9.81 | EUR | MTAA | 00266799429EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:00:47 | UTC | 1,300 | 9.81 | EUR | MTAA | 00266799430EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:00:48 | UTC | 145 | 9.81 | EUR | CEUX | 00266799431EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:03:32 | UTC | 543 | 9.80 | EUR | MTAA | 00266800930EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:03:32 | UTC | 290 | 9.80 | EUR | MTAA | 00266800931EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:03:32 | UTC | 146 | 9.80 | EUR | MTAA | 00266800932EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:03:32 | UTC | 231 | 9.80 | EUR | MTAA | 00266800933EXPA1 |

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| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:03:33 | UTC | 146 | 9.80 | EUR | MTAA | 00266800934EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:03:33 | UTC | 233 | 9.80 | EUR | MTAA | 00266800935EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:03:38 | UTC | 911 | 9.80 | EUR | MTAA | 00266800974EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:06:30 | UTC | 239 | 9.80 | EUR | MTAA | 00266802394EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:08:01 | UTC | 492 | 9.80 | EUR | MTAA | 00266803013EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:08:01 | UTC | 19 | 9.80 | EUR | MTAA | 00266803014EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:08:01 | UTC | 271 | 9.80 | EUR | MTAA | 00266803015EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:08:01 | UTC | 190 | 9.80 | EUR | MTAA | 00266803016EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:08:01 | UTC | 38 | 9.80 | EUR | MTAA | 00266803017EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:08:01 | UTC | 175 | 9.80 | EUR | MTAA | 00266803018EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:08:01 | UTC | 146 | 9.80 | EUR | MTAA | 00266803019EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:08:01 | UTC | 146 | 9.80 | EUR | MTAA | 00266803020EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:08:02 | UTC | 281 | 9.80 | EUR | MTAA | 00266803023EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:08:02 | UTC | 146 | 9.80 | EUR | MTAA | 00266803025EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:08:28 | UTC | 463 | 9.80 | EUR | MTAA | 00266803215EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:08:28 | UTC | 168 | 9.80 | EUR | MTAA | 00266803216EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:08:29 | UTC | 146 | 9.80 | EUR | MTAA | 00266803241EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:20:35 | UTC | 96 | 9.80 | EUR | MTAA | 00266808741EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:20:35 | UTC | 425 | 9.80 | EUR | MTAA | 00266808742EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:20:35 | UTC | 3 | 9.80 | EUR | MTAA | 00266808743EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:20:35 | UTC | 206 | 9.80 | EUR | MTAA | 00266808744EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:20:35 | UTC | 28 | 9.80 | EUR | MTAA | 00266808745EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:20:35 | UTC | 296 | 9.80 | EUR | MTAA | 00266808746EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:20:35 | UTC | 146 | 9.80 | EUR | MTAA | 00266808747EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:20:35 | UTC | 502 | 9.80 | EUR | MTAA | 00266808749EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:20:35 | UTC | 146 | 9.80 | EUR | MTAA | 00266808750EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:20:35 | UTC | 146 | 9.80 | EUR | MTAA | 00266808751EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:20:42 | UTC | 221 | 9.80 | EUR | MTAA | 00266808809EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:23:56 | UTC | 146 | 9.81 | EUR | MTAA | 00266810413EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:23:57 | UTC | 286 | 9.81 | EUR | MTAA | 00266810414EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:27:34 | UTC | 146 | 9.80 | EUR | MTAA | 00266812362EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:33:33 | UTC | 1,555 | 9.80 | EUR | MTAA | 00266815059EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:33:33 | UTC | 146 | 9.80 | EUR | MTAA | 00266815060EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:33:33 | UTC | 146 | 9.80 | EUR | MTAA | 00266815061EXPA1 |

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| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:33:36 | UTC | 107 | 9.81 | EUR | MTAA | 00266815096EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:33:36 | UTC | 858 | 9.81 | EUR | MTAA | 00266815098EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:33:36 | UTC | 325 | 9.81 | EUR | MTAA | 00266815099EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:33:36 | UTC | 146 | 9.81 | EUR | MTAA | 00266815100EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:33:36 | UTC | 146 | 9.81 | EUR | MTAA | 00266815101EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:34:04 | UTC | 122 | 9.80 | EUR | MTAA | 00266815220EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 14:46:54 | UTC | 146 | 9.81 | EUR | MTAA | 00266821217EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:02:04 | UTC | 248 | 9.81 | EUR | CEUX | 00266828487EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:02:04 | UTC | 183 | 9.81 | EUR | CEUX | 00266828488EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:02:04 | UTC | 146 | 9.81 | EUR | MTAA | 00266828495EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:02:04 | UTC | 146 | 9.81 | EUR | MTAA | 00266828496EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:11:02 | UTC | 146 | 9.81 | EUR | MTAA | 00266833159EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:16:52 | UTC | 423 | 9.81 | EUR | MTAA | 00266836441EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:20:25 | UTC | 1,424 | 9.81 | EUR | MTAA | 00266838834EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:20:25 | UTC | 266 | 9.81 | EUR | MTAA | 00266838835EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:20:25 | UTC | 810 | 9.81 | EUR | MTAA | 00266838836EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:20:25 | UTC | 861 | 9.81 | EUR | MTAA | 00266838837EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:20:25 | UTC | 146 | 9.81 | EUR | MTAA | 00266838838EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:20:25 | UTC | 146 | 9.81 | EUR | MTAA | 00266838840EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:20:25 | UTC | 24 | 9.81 | EUR | MTAA | 00266838841EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:20:25 | UTC | 146 | 9.81 | EUR | MTAA | 00266838842EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:20:25 | UTC | 747 | 9.81 | EUR | MTAA | 00266838843EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:20:25 | UTC | 146 | 9.81 | EUR | MTAA | 00266838844EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:20:25 | UTC | 284 | 9.81 | EUR | MTAA | 00266838845EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:20:26 | UTC | 146 | 9.81 | EUR | MTAA | 00266838846EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:20:26 | UTC | 146 | 9.81 | EUR | MTAA | 00266838848EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:20:26 | UTC | 146 | 9.81 | EUR | MTAA | 00266838849EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:20:26 | UTC | 146 | 9.81 | EUR | MTAA | 00266838850EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:20:26 | UTC | 146 | 9.81 | EUR | MTAA | 00266838851EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:20:46 | UTC | 64 | 9.81 | EUR | MTAA | 00266839042EXPA1 |

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| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:20:46 | UTC | 454 | 9.81 | EUR | MTAA | 00266839045EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:22:00 | UTC | 132 | 9.81 | EUR | MTAA | 00266839749EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:22:00 | UTC | 146 | 9.81 | EUR | MTAA | 00266839750EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:22:47 | UTC | 129 | 9.81 | EUR | MTAA | 00266840202EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:23:25 | UTC | 557 | 9.81 | EUR | MTAA | 00266840782EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:23:25 | UTC | 146 | 9.81 | EUR | MTAA | 00266840783EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:23:30 | UTC | 26 | 9.81 | EUR | MTAA | 00266840868EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:23:50 | UTC | 405 | 9.81 | EUR | MTAA | 00266841186EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:23:50 | UTC | 146 | 9.81 | EUR | MTAA | 00266841194EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:23:50 | UTC | 295 | 9.81 | EUR | MTAA | 00266841195EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:29:51 | UTC | 527 | 9.81 | EUR | MTAA | 00266845699EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:29:51 | UTC | 146 | 9.81 | EUR | MTAA | 00266845700EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:29:51 | UTC | 146 | 9.81 | EUR | MTAA | 00266845701EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 26/05/2021 | 15:29:54 | UTC | 43 | 9.81 | EUR | MTAA | 00266845780EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 07:04:56 | UTC | 2,453 | 9.83 | EUR | MTAA | 00266856977EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 07:18:30 | UTC | 3,494 | 9.81 | EUR | MTAA | 00266860067EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 07:18:30 | UTC | 1,300 | 9.81 | EUR | MTAA | 00266860068EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 07:18:30 | UTC | 1,200 | 9.81 | EUR | MTAA | 00266860070EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 07:18:30 | UTC | 425 | 9.81 | EUR | MTAA | 00266860075EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 07:18:30 | UTC | 1,451 | 9.81 | EUR | MTAA | 00266860076EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 07:18:33 | UTC | 624 | 9.81 | EUR | MTAA | 00266860089EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 07:25:49 | UTC | 493 | 9.80 | EUR | MTAA | 00266861804EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 07:32:45 | UTC | 2,605 | 9.80 | EUR | MTAA | 00266863548EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 07:34:04 | UTC | 367 | 9.80 | EUR | MTAA | 00266863825EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 07:35:32 | UTC | 304 | 9.80 | EUR | MTAA | 00266864083EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 07:45:36 | UTC | 2,172 | 9.80 | EUR | CEUX | 00266866623EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:24:44 | UTC | 700 | 9.81 | EUR | MTAA | 00266875451EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:24:44 | UTC | 108 | 9.81 | EUR | MTAA | 00266875452EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:26:56 | UTC | 206 | 9.80 | EUR | MTAA | 00266875826EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:27:32 | UTC | 254 | 9.81 | EUR | MTAA | 00266875984EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:27:32 | UTC | 729 | 9.81 | EUR | MTAA | 00266875985EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:27:32 | UTC | 326 | 9.81 | EUR | MTAA | 00266875987EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:27:44 | UTC | 607 | 9.81 | EUR | MTAA | 00266876009EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:27:53 | UTC | 631 | 9.81 | EUR | MTAA | 00266876030EXPA1 |

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| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:27:53 | UTC | 211 | 9.81 | EUR | MTAA | 00266876032EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:28:11 | UTC | 651 | 9.81 | EUR | MTAA | 00266876097EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:28:29 | UTC | 753 | 9.81 | EUR | MTAA | 00266876158EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:28:50 | UTC | 675 | 9.81 | EUR | MTAA | 00266876231EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:28:50 | UTC | 146 | 9.81 | EUR | MTAA | 00266876233EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:29:12 | UTC | 445 | 9.81 | EUR | MTAA | 00266876301EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:29:12 | UTC | 228 | 9.81 | EUR | MTAA | 00266876302EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:29:12 | UTC | 1,028 | 9.81 | EUR | MTAA | 00266876303EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:29:12 | UTC | 246 | 9.81 | EUR | MTAA | 00266876304EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:29:30 | UTC | 18 | 9.81 | EUR | MTAA | 00266876399EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:30:30 | UTC | 18 | 9.81 | EUR | MTAA | 00266876618EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:31:30 | UTC | 18 | 9.81 | EUR | MTAA | 00266876914EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:32:21 | UTC | 419 | 9.81 | EUR | MTAA | 00266877084EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:32:30 | UTC | 19 | 9.81 | EUR | MTAA | 00266877102EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:32:30 | UTC | 31 | 9.81 | EUR | MTAA | 00266877103EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:33:01 | UTC | 30 | 9.81 | EUR | MTAA | 00266877220EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:33:51 | UTC | 382 | 9.81 | EUR | MTAA | 00266877373EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:34:56 | UTC | 338 | 9.81 | EUR | MTAA | 00266877612EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:34:56 | UTC | 240 | 9.81 | EUR | MTAA | 00266877614EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:35:04 | UTC | 1,922 | 9.81 | EUR | MTAA | 00266877662EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 08:35:20 | UTC | 460 | 9.80 | EUR | MTAA | 00266877697EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 09:00:00 | UTC | 34 | 9.81 | EUR | CEUX | 00266883019EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 09:00:00 | UTC | 5,641 | 9.81 | EUR | CEUX | 00266883020EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 09:17:33 | UTC | 999 | 9.80 | EUR | MTAA | 00266886852EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 09:24:56 | UTC | 379 | 9.80 | EUR | CEUX | 00266888564EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 09:24:56 | UTC | 15 | 9.80 | EUR | CEUX | 00266888566EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 09:24:56 | UTC | 423 | 9.80 | EUR | CEUX | 00266888567EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 09:24:56 | UTC | 382 | 9.80 | EUR | CEUX | 00266888568EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 09:24:56 | UTC | 204 | 9.80 | EUR | CEUX | 00266888569EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 09:24:56 | UTC | 32 | 9.80 | EUR | CEUX | 00266888570EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 09:24:56 | UTC | 350 | 9.80 | EUR | CEUX | 00266888571EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 09:24:56 | UTC | 531 | 9.80 | EUR | CEUX | 00266888572EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 09:24:56 | UTC | 170 | 9.80 | EUR | CEUX | 00266888573EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 09:34:28 | UTC | 943 | 9.79 | EUR | MTAA | 00266890446EXPA1 |

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| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 09:42:39 | UTC | 1,256 | 9.79 | EUR | MTAA | 00266892027EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 09:42:39 | UTC | 301 | 9.79 | EUR | MTAA | 00266892029EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 09:47:07 | UTC | 35 | 9.79 | EUR | MTAA | 00266892818EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 09:55:18 | UTC | 2,508 | 9.79 | EUR | MTAA | 00266894382EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 09:56:42 | UTC | 165 | 9.78 | EUR | MTAA | 00266894701EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 09:58:31 | UTC | 272 | 9.78 | EUR | MTAA | 00266895114EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 09:59:44 | UTC | 1,728 | 9.78 | EUR | MTAA | 00266895404EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 09:59:46 | UTC | 335 | 9.78 | EUR | MTAA | 00266895411EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 10:12:21 | UTC | 2,590 | 9.79 | EUR | MTAA | 00266898700EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 10:36:30 | UTC | 214 | 9.80 | EUR | MTAA | 00266903772EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 10:36:31 | UTC | 446 | 9.80 | EUR | MTAA | 00266903773EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 10:36:31 | UTC | 212 | 9.80 | EUR | MTAA | 00266903774EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 10:36:31 | UTC | 318 | 9.80 | EUR | MTAA | 00266903775EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 10:36:31 | UTC | 15 | 9.80 | EUR | MTAA | 00266903776EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 10:36:31 | UTC | 33 | 9.80 | EUR | MTAA | 00266903777EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 10:36:57 | UTC | 1,252 | 9.80 | EUR | MTAA | 00266903909EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 10:58:47 | UTC | 2,536 | 9.80 | EUR | MTAA | 00266908126EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 11:01:01 | UTC | 2,500 | 9.79 | EUR | MTAA | 00266908511EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 11:05:55 | UTC | 805 | 9.78 | EUR | MTAA | 00266909564EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 11:11:41 | UTC | 110 | 9.78 | EUR | MTAA | 00266910486EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 11:36:44 | UTC | 289 | 9.79 | EUR | CEUX | 00266915294EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 11:36:44 | UTC | 464 | 9.79 | EUR | CEUX | 00266915295EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 11:36:44 | UTC | 1,239 | 9.79 | EUR | MTAA | 00266915290EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 11:36:44 | UTC | 199 | 9.79 | EUR | MTAA | 00266915292EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 11:36:44 | UTC | 145 | 9.79 | EUR | TQEX | 00266915293EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 11:43:11 | UTC | 1,234 | 9.78 | EUR | MTAA | 00266916298EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 11:46:45 | UTC | 351 | 9.78 | EUR | MTAA | 00266916954EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 11:59:55 | UTC | 414 | 9.79 | EUR | MTAA | 00266919702EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 12:00:13 | UTC | 330 | 9.79 | EUR | CEUX | 00266919985EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 12:00:13 | UTC | 259 | 9.79 | EUR | MTAA | 00266919986EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 12:00:13 | UTC | 380 | 9.79 | EUR | TQEX | 00266919984EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 12:05:16 | UTC | 594 | 9.79 | EUR | MTAA | 00266921512EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 12:05:16 | UTC | 398 | 9.79 | EUR | MTAA | 00266921513EXPA1 |

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| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 12:22:42 | UTC | 1,068 | 9.78 | EUR | MTAA | 00266924391EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 12:37:05 | UTC | 396 | 9.79 | EUR | TQEX | 00266927547EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 12:38:11 | UTC | 1,287 | 9.78 | EUR | MTAA | 00266927777EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 12:39:34 | UTC | 293 | 9.78 | EUR | MTAA | 00266928093EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 12:39:34 | UTC | 720 | 9.78 | EUR | MTAA | 00266928094EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 12:41:13 | UTC | 550 | 9.78 | EUR | MTAA | 00266928531EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 12:53:41 | UTC | 1,285 | 9.78 | EUR | MTAA | 00266932015EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 12:53:41 | UTC | 656 | 9.78 | EUR | MTAA | 00266932017EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 12:53:41 | UTC | 202 | 9.78 | EUR | MTAA | 00266932018EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 12:53:41 | UTC | 408 | 9.78 | EUR | MTAA | 00266932019EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 13:16:07 | UTC | 1,004 | 9.78 | EUR | MTAA | 00266940511EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 13:27:36 | UTC | 234 | 9.77 | EUR | MTAA | 00266945701EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 13:56:45 | UTC | 113 | 9.77 | EUR | TQEX | 00266963807EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 14:05:34 | UTC | 542 | 9.77 | EUR | MTAA | 00266967884EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 14:05:45 | UTC | 199 | 9.77 | EUR | MTAA | 00266967951EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 14:07:23 | UTC | 203 | 9.77 | EUR | CEUX | 00266968685EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 14:07:23 | UTC | 458 | 9.77 | EUR | MTAA | 00266968683EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 14:07:23 | UTC | 430 | 9.77 | EUR | MTAA | 00266968684EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 14:10:29 | UTC | 198 | 9.77 | EUR | MTAA | 00266970119EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 14:13:41 | UTC | 500 | 9.77 | EUR | MTAA | 00266971365EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 14:19:16 | UTC | 2,807 | 9.78 | EUR | MTAA | 00266973652EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 14:33:02 | UTC | 500 | 9.79 | EUR | MTAA | 00266980204EXPA1 |

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| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 14:33:02 | UTC | 485 | 9.79 | EUR | MTAA | 00266980205EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 14:40:09 | UTC | 500 | 9.79 | EUR | MTAA | 00266983769EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 14:50:34 | UTC | 1,099 | 9.78 | EUR | MTAA | 00266989083EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 14:50:34 | UTC | 142 | 9.78 | EUR | MTAA | 00266989084EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:02:28 | UTC | 220 | 9.76 | EUR | CEUX | 00266995063EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:02:28 | UTC | 26 | 9.76 | EUR | MTAA | 00266995064EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:03:19 | UTC | 500 | 9.76 | EUR | MTAA | 00266995571EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:06:37 | UTC | 500 | 9.76 | EUR | MTAA | 00266997290EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:10:00 | UTC | 153 | 9.77 | EUR | MTAA | 00266999075EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:10:00 | UTC | 345 | 9.77 | EUR | MTAA | 00266999076EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:22:04 | UTC | 150 | 9.78 | EUR | MTAA | 00267007207EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:22:04 | UTC | 500 | 9.78 | EUR | MTAA | 00267007208EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:22:04 | UTC | 422 | 9.78 | EUR | MTAA | 00267007209EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:22:04 | UTC | 214 | 9.78 | EUR | MTAA | 00267007210EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:22:04 | UTC | 1,461 | 9.78 | EUR | MTAA | 00267007211EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:22:04 | UTC | 192 | 9.78 | EUR | MTAA | 00267007212EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:22:04 | UTC | 108 | 9.78 | EUR | MTAA | 00267007213EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:22:04 | UTC | 342 | 9.78 | EUR | MTAA | 00267007214EXPA1 |

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| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:22:04 | UTC | 2,212 | 9.78 | EUR | MTAA | 00267007215EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:25:00 | UTC | 280 | 9.78 | EUR | MTAA | 00267009823EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:28:09 | UTC | 538 | 9.78 | EUR | MTAA | 00267012296EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:28:09 | UTC | 192 | 9.78 | EUR | MTAA | 00267012297EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:28:09 | UTC | 278 | 9.78 | EUR | MTAA | 00267012298EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:28:17 | UTC | 108 | 9.78 | EUR | MTAA | 00267012440EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:28:17 | UTC | 307 | 9.78 | EUR | MTAA | 00267012441EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:28:18 | UTC | 2,225 | 9.78 | EUR | MTAA | 00267012458EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:28:20 | UTC | 100 | 9.78 | EUR | MTAA | 00267012485EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:28:30 | UTC | 843 | 9.78 | EUR | MTAA | 00267012618EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:28:33 | UTC | 112 | 9.78 | EUR | MTAA | 00267012715EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:29:00 | UTC | 784 | 9.78 | EUR | MTAA | 00267013180EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:29:28 | UTC | 192 | 9.78 | EUR | MTAA | 00267013868EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:29:30 | UTC | 133 | 9.78 | EUR | MTAA | 00267013916EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:29:41 | UTC | 45 | 9.78 | EUR | MTAA | 00267014370EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:29:43 | UTC | 86 | 9.78 | EUR | MTAA | 00267014480EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:29:45 | UTC | 99 | 9.78 | EUR | MTAA | 00267014561EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 27/05/2021 | 15:29:51 | UTC | 77 | 9.78 | EUR | MTAA | 00267014762EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 07:36:36 | UTC | 246 | 9.79 | EUR | CEUX | 00267029928EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 07:36:36 | UTC | 234 | 9.79 | EUR | CEUX | 00267029929EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 07:36:36 | UTC | 133 | 9.79 | EUR | MTAA | 00267029931EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 07:36:36 | UTC | 1,873 | 9.79 | EUR | MTAA | 00267029933EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 07:47:47 | UTC | 212 | 9.79 | EUR | CEUX | 00267032054EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 07:47:47 | UTC | 247 | 9.79 | EUR | MTAA | 00267032056EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 07:57:52 | UTC | 365 | 9.80 | EUR | CEUX | 00267033882EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 07:57:52 | UTC | 354 | 9.80 | EUR | CEUX | 00267033883EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 07:57:52 | UTC | 216 | 9.80 | EUR | CEUX | 00267033884EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 08:02:55 | UTC | 369 | 9.81 | EUR | CEUX | 00267034913EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 08:02:55 | UTC | 1,391 | 9.81 | EUR | CEUX | 00267034914EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 08:02:55 | UTC | 166 | 9.81 | EUR | CEUX | 00267034915EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 08:02:55 | UTC | 381 | 9.81 | EUR | CEUX | 00267034916EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 08:09:15 | UTC | 280 | 9.80 | EUR | MTAA | 00267036358EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 08:17:02 | UTC | 500 | 9.80 | EUR | MTAA | 00267038042EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 08:17:02 | UTC | 267 | 9.80 | EUR | MTAA | 00267038043EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 08:17:02 | UTC | 246 | 9.80 | EUR | MTAA | 00267038044EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 08:17:02 | UTC | 1,097 | 9.80 | EUR | MTAA | 00267038045EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 08:29:08 | UTC | 280 | 9.80 | EUR | MTAA | 00267040360EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 08:29:08 | UTC | 500 | 9.80 | EUR | MTAA | 00267040361EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 08:29:08 | UTC | 186 | 9.80 | EUR | MTAA | 00267040362EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 08:35:11 | UTC | 52 | 9.80 | EUR | CEUX | 00267041562EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 08:35:11 | UTC | 136 | 9.80 | EUR | CEUX | 00267041563EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 08:35:11 | UTC | 211 | 9.80 | EUR | CEUX | 00267041564EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 08:35:11 | UTC | 420 | 9.80 | EUR | MTAA | 00267041565EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 08:35:11 | UTC | 160 | 9.80 | EUR | MTAA | 00267041566EXPA1 |

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| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 08:36:21 | UTC | 688 | 9.79 | EUR | MTAA | 00267041764EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 08:45:16 | UTC | 424 | 9.79 | EUR | CEUX | 00267043678EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 08:45:16 | UTC | 277 | 9.79 | EUR | CEUX | 00267043679EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 08:45:16 | UTC | 29 | 9.79 | EUR | CEUX | 00267043680EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 08:45:16 | UTC | 105 | 9.79 | EUR | MTAA | 00267043681EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 08:45:16 | UTC | 325 | 9.79 | EUR | MTAA | 00267043682EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 08:45:16 | UTC | 238 | 9.79 | EUR | MTAA | 00267043683EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 08:55:21 | UTC | 19 | 9.79 | EUR | CEUX | 00267045955EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 08:55:21 | UTC | 365 | 9.79 | EUR | CEUX | 00267045956EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 08:55:21 | UTC | 230 | 9.79 | EUR | CEUX | 00267045957EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 09:01:04 | UTC | 685 | 9.78 | EUR | MTAA | 00267047190EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 09:01:04 | UTC | 2,500 | 9.78 | EUR | MTAA | 00267047191EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 09:05:26 | UTC | 824 | 9.77 | EUR | CEUX | 00267048253EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 09:15:13 | UTC | 104 | 9.77 | EUR | MTAA | 00267050626EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 09:19:47 | UTC | 214 | 9.77 | EUR | CEUX | 00267051740EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 09:27:02 | UTC | 124 | 9.77 | EUR | MTAA | 00267053526EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 09:33:27 | UTC | 190 | 9.77 | EUR | CEUX | 00267054906EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 09:33:42 | UTC | 167 | 9.77 | EUR | CEUX | 00267054953EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 09:35:24 | UTC | 32 | 9.77 | EUR | MTAA | 00267055370EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 09:41:04 | UTC | 323 | 9.77 | EUR | MTAA | 00267056573EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 09:41:04 | UTC | 122 | 9.77 | EUR | MTAA | 00267056574EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 09:42:07 | UTC | 296 | 9.77 | EUR | MTAA | 00267056766EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 09:42:07 | UTC | 200 | 9.78 | EUR | MTAA | 00267056767EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 09:42:07 | UTC | 500 | 9.78 | EUR | MTAA | 00267056768EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 09:51:13 | UTC | 130 | 9.78 | EUR | CEUX | 00267058649EXPA1 |

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| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 09:51:13 | UTC | 365 | 9.79 | EUR | CEUX | 00267058651EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 09:51:13 | UTC | 153 | 9.78 | EUR | MTAA | 00267058650EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 09:51:19 | UTC | 365 | 9.79 | EUR | CEUX | 00267058671EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 09:57:32 | UTC | 43 | 9.79 | EUR | MTAA | 00267059748EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 09:57:32 | UTC | 117 | 9.79 | EUR | MTAA | 00267059749EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 09:57:35 | UTC | 30 | 9.79 | EUR | MTAA | 00267059758EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 10:36:18 | UTC | 258 | 9.79 | EUR | CEUX | 00267067781EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 10:36:18 | UTC | 158 | 9.79 | EUR | CEUX | 00267067782EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 10:36:18 | UTC | 700 | 9.79 | EUR | MTAA | 00267067783EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 10:36:18 | UTC | 186 | 9.79 | EUR | MTAA | 00267067784EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 10:36:28 | UTC | 914 | 9.78 | EUR | MTAA | 00267067818EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 10:36:36 | UTC | 192 | 9.78 | EUR | MTAA | 00267067845EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 10:36:36 | UTC | 1,477 | 9.78 | EUR | MTAA | 00267067847EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 10:36:39 | UTC | 1,335 | 9.78 | EUR | MTAA | 00267067868EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 10:52:19 | UTC | 233 | 9.78 | EUR | CEUX | 00267071151EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 10:52:19 | UTC | 299 | 9.78 | EUR | CEUX | 00267071152EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 10:52:19 | UTC | 134 | 9.78 | EUR | CEUX | 00267071153EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 10:52:19 | UTC | 285 | 9.78 | EUR | CEUX | 00267071154EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 10:52:19 | UTC | 168 | 9.78 | EUR | CEUX | 00267071155EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 11:02:25 | UTC | 66 | 9.78 | EUR | MTAA | 00267073021EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 11:02:25 | UTC | 177 | 9.78 | EUR | MTAA | 00267073022EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 11:02:25 | UTC | 279 | 9.78 | EUR | MTAA | 00267073023EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 11:02:25 | UTC | 1,806 | 9.78 | EUR | MTAA | 00267073024EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 11:54:51 | UTC | 430 | 9.77 | EUR | MTAA | 00267082093EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 11:54:51 | UTC | 2,070 | 9.77 | EUR | MTAA | 00267082094EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 11:54:51 | UTC | 650 | 9.77 | EUR | MTAA | 00267082095EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 11:54:51 | UTC | 500 | 9.77 | EUR | MTAA | 00267082096EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 11:54:51 | UTC | 400 | 9.77 | EUR | MTAA | 00267082098EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 11:54:51 | UTC | 125 | 9.77 | EUR | MTAA | 00267082099EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 11:54:51 | UTC | 366 | 9.77 | EUR | TQEX | 00267082097EXPA1 |

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| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 12:41:59 | UTC | 1,800 | 9.78 | EUR | MTAA | 00267094453EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 12:42:00 | UTC | 1 | 9.78 | EUR | TQEX | 00267094456EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 12:42:01 | UTC | 1,031 | 9.78 | EUR | MTAA | 00267094469EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 12:49:18 | UTC | 273 | 9.78 | EUR | MTAA | 00267096173EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 12:49:18 | UTC | 186 | 9.78 | EUR | MTAA | 00267096174EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 12:49:18 | UTC | 157 | 9.78 | EUR | MTAA | 00267096175EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 13:27:32 | UTC | 194 | 9.78 | EUR | MTAA | 00267105683EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 13:27:32 | UTC | 223 | 9.78 | EUR | MTAA | 00267105684EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 13:27:44 | UTC | 222 | 9.78 | EUR | MTAA | 00267105789EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 13:27:56 | UTC | 226 | 9.78 | EUR | MTAA | 00267105923EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 13:30:14 | UTC | 38 | 9.78 | EUR | MTAA | 00267106756EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 13:40:44 | UTC | 1,725 | 9.77 | EUR | MTAA | 00267111477EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 13:40:44 | UTC | 258 | 9.77 | EUR | MTAA | 00267111479EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 13:46:34 | UTC | 697 | 9.76 | EUR | MTAA | 00267113542EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 13:47:00 | UTC | 384 | 9.76 | EUR | MTAA | 00267113702EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 14:09:57 | UTC | 585 | 9.77 | EUR | MTAA | 00267123582EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 14:09:57 | UTC | 1,151 | 9.77 | EUR | MTAA | 00267123583EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 14:09:58 | UTC | 404 | 9.77 | EUR | MTAA | 00267123602EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 14:09:58 | UTC | 764 | 9.77 | EUR | MTAA | 00267123603EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 14:13:48 | UTC | 519 | 9.77 | EUR | MTAA | 00267125332EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 14:13:48 | UTC | 500 | 9.77 | EUR | MTAA | 00267125333EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 14:13:48 | UTC | 310 | 9.77 | EUR | MTAA | 00267125334EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 14:13:48 | UTC | 342 | 9.77 | EUR | MTAA | 00267125335EXPA1 |

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| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 14:14:00 | UTC | 276 | 9.77 | EUR | MTAA | 00267125420EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 14:14:03 | UTC | 289 | 9.77 | EUR | MTAA | 00267125451EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 14:14:03 | UTC | 953 | 9.77 | EUR | MTAA | 00267125452EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 14:14:15 | UTC | 247 | 9.77 | EUR | MTAA | 00267125543EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 14:14:15 | UTC | 246 | 9.77 | EUR | MTAA | 00267125545EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 14:14:15 | UTC | 422 | 9.77 | EUR | MTAA | 00267125546EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 14:15:29 | UTC | 190 | 9.77 | EUR | MTAA | 00267125936EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 14:23:28 | UTC | 232 | 9.77 | EUR | MTAA | 00267129436EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 14:23:28 | UTC | 5,000 | 9.77 | EUR | MTAA | 00267129439EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 14:23:28 | UTC | 500 | 9.77 | EUR | MTAA | 00267129440EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 14:26:54 | UTC | 2,251 | 9.77 | EUR | MTAA | 00267131384EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 14:38:00 | UTC | 177 | 9.77 | EUR | MTAA | 00267136151EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 14:38:00 | UTC | 1,783 | 9.77 | EUR | MTAA | 00267136152EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 14:48:05 | UTC | 418 | 9.77 | EUR | MTAA | 00267140798EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 14:48:05 | UTC | 189 | 9.77 | EUR | MTAA | 00267140799EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 14:58:10 | UTC | 296 | 9.77 | EUR | MTAA | 00267145004EXPA1 |
| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 14:58:10 | UTC | 65 | 9.77 | EUR | MTAA | 00267145005EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 14:58:10 | UTC | 412 | 9.77 | EUR | MTAA | 00267145009EXPA1 |
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| CERVED GROUP SPA | IT0005010423 | 28/05/2021 | 15:13:43 | UTC | 2,366 | 9.77 | EUR | MTAA | 00267152775EXPA1 |

Fine Comunicato n.1597-61

Numero di Pagine: 29