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CONNECT

Informazione Regolamentata n. 1597-62-2021	Data/Ora Ricezione 31 Maggio 2021 17:36:22	MTA
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Societa' : CERVED GROUP S.p.A.
Identificativo : 148078
Informazione
Regolamentata
Nome utilizzatore : CERVEDN02 - Masera
Tipologia : REGEM; 3.1
Data/Ora Ricezione : 31 Maggio 2021 17:36:22
Data/Ora Inizio : 31 Maggio 2021 17:36:23
Diffusione presunta
Oggetto : CERVED GROUP S.P.A.: INFORMATION
RELATED TO THE IMPLEMENTATION
OF THE SHARES PURCHASE PLAN IN
THE PERIOD 24 - 28 MAY 2021

Testo del comunicato

Vedi allegato.

PRESS RELEASE

CERVED GROUP S.P.A.: INFORMATION RELATED TO THE IMPLEMENTATION OF THE SHARES PURCHASE PLAN IN THE PERIOD 24 - 28 MAY 2021

San Donato Milanese, 31 May 2021 – Cerved Group S.p.A. (the “**Company**”) – the largest information provider and credit servicer in Italy – announces to have acquired during the period from 24 May 2021 to 28 May 2021 no. 481,185 treasury shares at a weighted average price of Euro 9.79 for a total counter-value of Euro 4,711,167 under the buyback program of treasury shares launched on May 13, 2021 as authorized by the Shareholders’ Meeting held on April 27, 2021 and pursuant to the resolution approved on May 12, 2021 by the Board of Directors (the “**Program**”).

On the basis of information provided by the authorized intermediary in charge of carrying out the buyback transactions described in this present press release, here below is a summary of the daily transactions, in aggregate form:

Day of transaction	Aggregated daily volumes	Daily weighted average price of the purchased shares	Market (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
TOTAL	481,185	9.79	

Detailed and daily information about the buy-back transactions carried out in the above-mentioned period is attached to this Press Release.

Further to the buy-back transactions above, the treasury shares held by the Company amount to 1,150,160 corresponding to 0.589% of the Cerved Group share capital.

For any further information relating to the Program, please refer to the press release issued by the Company pursuant to the legislative and regulatory provisions applicable on 12 May 2021, and available, inter alia, on the Company’s website at <https://company.cerved.com/en/buy-back-0>

Cerved helps companies, banks, institutions and individuals to protect themselves from risk and grow in a sustainable way. Thanks to a unique wealth of data and analytics, it provides clients with digital and artificial intelligence services and platforms to manage risk and support data-driven growth, also involving customised consultancy solutions. Through Cerved Credit Management it helps the financial and real system to dispose of and recover impaired loans. Cerved Rating Agency, one of Europe’s leading rating agencies, operates within the group.

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Issuer name	ISIN	Date	Time	Time Zone	Volumes	Price	Currency	Platform Code	Transaction reference Code
CERVED GROUP SPA	IT0005010423	24/05/2021	07:27:03	UTC	473	9.77	EUR	MTAA	00266516714EXPA1
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CERVED GROUP SPA	IT0005010423	25/05/2021	10:15:24	UTC	168	9.77	EUR	MTAA	00266621679EXPA1
CERVED GROUP SPA	IT0005010423	25/05/2021	10:35:42	UTC	364	9.77	EUR	CEUX	00266624518EXPA1
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
CERVED GROUP SPA	IT0005010423	25/05/2021	11:27:38	UTC	198	9.76	EUR	MTAA	00266632466EXPA1
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
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
CERVED GROUP SPA	IT0005010423	25/05/2021	12:34:39	UTC	912	9.77	EUR	MTAA	00266644507EXPA1
CERVED GROUP SPA	IT0005010423	25/05/2021	12:41:30	UTC	217	9.78	EUR	CEUX	00266646247EXPA1
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
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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
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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
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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
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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
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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
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
CERVED GROUP SPA	IT0005010423	26/05/2021	08:17:08	UTC	688	9.84	EUR	CEUX	00266728541EXPA1
CERVED GROUP SPA	IT0005010423	26/05/2021	08:17:08	UTC	1,964	9.84	EUR	MTAA	00266728542EXPA1
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
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
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
CERVED GROUP SPA	IT0005010423	26/05/2021	11:06:11	UTC	146	9.80	EUR	MTAA	00266755388EXPA1
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
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
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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
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CERVED GROUP SPA	IT0005010423	26/05/2021	13:12:35	UTC	146	9.79	EUR	MTAA	00266778401EXPA1
CERVED GROUP SPA	IT0005010423	26/05/2021	13:21:24	UTC	225	9.79	EUR	MTAA	00266780617EXPA1
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CERVED GROUP SPA	IT0005010423	26/05/2021	13:45:50	UTC	397	9.80	EUR	CEUX	00266791467EXPA1
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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
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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
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
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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
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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
CERVED GROUP SPA	IT0005010423	26/05/2021	14:33:36	UTC	107	9.81	EUR	MTAA	00266815096EXPA1
CERVED GROUP SPA	IT0005010423	26/05/2021	14:33:36	UTC	146	9.81	EUR	MTAA	00266815097EXPA1
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
CERVED GROUP SPA	IT0005010423	26/05/2021	14:34:04	UTC	1,230	9.81	EUR	MTAA	00266815217EXPA1
CERVED GROUP SPA	IT0005010423	26/05/2021	14:34:04	UTC	225	9.81	EUR	MTAA	00266815218EXPA1
CERVED GROUP SPA	IT0005010423	26/05/2021	14:34:04	UTC	287	9.81	EUR	MTAA	00266815219EXPA1
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
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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
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CERVED GROUP SPA	IT0005010423	26/05/2021	15:22:47	UTC	129	9.81	EUR	MTAA	00266840202EXPA1
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CERVED GROUP SPA	IT0005010423	26/05/2021	15:23:50	UTC	146	9.81	EUR	MTAA	00266841194EXPA1
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CERVED GROUP SPA	IT0005010423	27/05/2021	15:14:10	UTC	194	9.77	EUR	MTAA	00267001369EXPA1
CERVED GROUP SPA	IT0005010423	27/05/2021	15:14:10	UTC	500	9.77	EUR	MTAA	00267001370EXPA1
CERVED GROUP SPA	IT0005010423	27/05/2021	15:14:10	UTC	1,346	9.77	EUR	MTAA	00267001371EXPA1
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
CERVED GROUP SPA	IT0005010423	27/05/2021	15:22:04	UTC	2,212	9.78	EUR	MTAA	00267007215EXPA1
CERVED GROUP SPA	IT0005010423	27/05/2021	15:22:04	UTC	1,986	9.78	EUR	MTAA	00267007217EXPA1
CERVED GROUP SPA	IT0005010423	27/05/2021	15:22:40	UTC	226	9.78	EUR	MTAA	00267007712EXPA1
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	15:28:09	UTC	186	9.78	EUR	MTAA	00267012301EXPA1
CERVED GROUP SPA	IT0005010423	27/05/2021	15:28:09	UTC	2,392	9.78	EUR	MTAA	00267012302EXPA1
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
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CERVED GROUP SPA	IT0005010423	27/05/2021	15:28:33	UTC	112	9.78	EUR	MTAA	00267012715EXPA1
CERVED GROUP SPA	IT0005010423	27/05/2021	15:29:00	UTC	500	9.78	EUR	MTAA	00267013174EXPA1
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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
CERVED GROUP SPA	IT0005010423	27/05/2021	15:29:28	UTC	733	9.78	EUR	MTAA	00267013869EXPA1
CERVED GROUP SPA	IT0005010423	27/05/2021	15:29:28	UTC	500	9.78	EUR	MTAA	00267013870EXPA1
CERVED GROUP SPA	IT0005010423	27/05/2021	15:29:28	UTC	550	9.78	EUR	MTAA	00267013871EXPA1
CERVED GROUP SPA	IT0005010423	27/05/2021	15:29:30	UTC	133	9.78	EUR	MTAA	00267013916EXPA1
CERVED GROUP SPA	IT0005010423	27/05/2021	15:29:38	UTC	711	9.78	EUR	MTAA	00267014239EXPA1
CERVED GROUP SPA	IT0005010423	27/05/2021	15:29:41	UTC	45	9.78	EUR	MTAA	00267014370EXPA1
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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	15:29:48	UTC	350	9.78	EUR	MTAA	00267014714EXPA1
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CERVED GROUP SPA	IT0005010423	28/05/2021	07:14:34	UTC	410	9.79	EUR	MTAA	00267025511EXPA1
CERVED GROUP SPA	IT0005010423	28/05/2021	07:23:45	UTC	5	9.79	EUR	CEUX	00267027417EXPA1
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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
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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
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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
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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
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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
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CERVED GROUP SPA	IT0005010423	28/05/2021	09:05:26	UTC	330	9.77	EUR	CEUX	00267048254EXPA1
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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
CERVED GROUP SPA	IT0005010423	28/05/2021	09:41:04	UTC	104	9.77	EUR	CEUX	00267056572EXPA1
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
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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
CERVED GROUP SPA	IT0005010423	28/05/2021	09:51:16	UTC	365	9.79	EUR	CEUX	00267058658EXPA1
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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
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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

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CERVED GROUP SPA	IT0005010423	28/05/2021	10:36:36	UTC	1,477	9.78	EUR	MTAA	00267067847EXPA1
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CERVED GROUP SPA	IT0005010423	28/05/2021	11:02:25	UTC	279	9.78	EUR	MTAA	00267073023EXPA1
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CERVED GROUP SPA	IT0005010423	28/05/2021	12:41:59	UTC	1,140	9.78	EUR	MTAA	00267094455EXPA1
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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	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
CERVED GROUP SPA	IT0005010423	28/05/2021	13:28:05	UTC	215	9.78	EUR	MTAA	00267105976EXPA1
CERVED GROUP SPA	IT0005010423	28/05/2021	13:30:14	UTC	38	9.78	EUR	MTAA	00267106756EXPA1
CERVED GROUP SPA	IT0005010423	28/05/2021	13:33:40	UTC	2,500	9.78	EUR	MTAA	00267108611EXPA1
CERVED GROUP SPA	IT0005010423	28/05/2021	13:33:40	UTC	1,208	9.78	EUR	MTAA	00267108612EXPA1
CERVED GROUP SPA	IT0005010423	28/05/2021	13:33:40	UTC	2,500	9.77	EUR	MTAA	00267108613EXPA1
CERVED GROUP SPA	IT0005010423	28/05/2021	13:33:45	UTC	2,340	9.77	EUR	MTAA	00267108630EXPA1
CERVED GROUP SPA	IT0005010423	28/05/2021	13:40:44	UTC	1,725	9.77	EUR	MTAA	00267111477EXPA1
CERVED GROUP SPA	IT0005010423	28/05/2021	13:40:44	UTC	500	9.77	EUR	MTAA	00267111478EXPA1
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
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
CERVED GROUP SPA	IT0005010423	28/05/2021	14:48:05	UTC	944	9.77	EUR	MTAA	00267140800EXPA1
CERVED GROUP SPA	IT0005010423	28/05/2021	14:48:05	UTC	503	9.77	EUR	MTAA	00267140801EXPA1
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
CERVED GROUP SPA	IT0005010423	28/05/2021	14:58:10	UTC	747	9.77	EUR	MTAA	00267145006EXPA1
CERVED GROUP SPA	IT0005010423	28/05/2021	14:58:10	UTC	629	9.77	EUR	MTAA	00267145007EXPA1
CERVED GROUP SPA	IT0005010423	28/05/2021	14:58:10	UTC	412	9.77	EUR	MTAA	00267145009EXPA1
CERVED GROUP SPA	IT0005010423	28/05/2021	15:08:15	UTC	1,816	9.77	EUR	MTAA	00267150061EXPA1
CERVED GROUP SPA	IT0005010423	28/05/2021	15:13:43	UTC	2,366	9.77	EUR	MTAA	00267152775EXPA1

Fine Comunicato n.1597-62

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