



SPAFID CONNECT

Informazione Regolamentata n. 1597-52-2018	Data/Ora Ricezione 17 Settembre 2018 18:33:22	MTA
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Societa' : CERVED INFORMATION SOLUTIONS

Identificativo : 108533

Informazione
Regolamentata

Nome utilizzatore : CERVEDN02 - Sartor

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Data/Ora Ricezione : 17 Settembre 2018 18:33:22

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Oggetto : CERVED GROUP - INFORMATION
RELATED TO THE IMPLEMENTATION
OF THE SHARES PURCHASE PLAN IN
THE PERIOD 10th SEPTEMBER – 14th
SEPTEMBER 2018

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 10th SEPTEMBER – 14th SEPTEMBER 2018

San Donato Milanese, 17 September 2018 – Cerved Group S.p.A. (the “Company”) (previously Cerved Information Solutions S.p.A.), the largest information provider and credit servicer in Italy – announces to have acquired during the period from 10 September 2018 to 14 September 2018 no. 180,400 treasury shares at a weighted average price of Euro 9.08 for a total counter-value of Euro 1,637,225 under the buyback program of treasury shares launched on September 3, 2018 as authorized by the Shareholders’ Meeting held on April 9, 2018 and pursuant to the resolution approved on July 30, 2018 by the Board of Directors.

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 volume (in number of shares)	Daily weighted average price of the purchased shares	Market (MIC Code)
10/09/2018	1,765	9.04	CHIX
10/09/2018	31,035	9.02	MTAA
11/09/2018	5,078	9.03	BATE
11/09/2018	3,004	9.02	CHIX
11/09/2018	27,568	9.02	MTAA
11/09/2018	3,050	9.01	TRQX
12/09/2018	5,296	9.09	BATE
12/09/2018	4,698	9.07	CHIX
12/09/2018	23,781	9.07	MTAA
12/09/2018	4,525	9.08	TRQX
13/09/2018	4,889	9.09	BATE
13/09/2018	6,178	9.08	CHIX
13/09/2018	22,110	9.08	MTAA
13/09/2018	2,323	9.06	TRQX
14/09/2018	1,164	9.20	BATE
14/09/2018	9,371	9.18	CHIX
14/09/2018	21,474	9.18	MTAA
14/09/2018	3,091	9.18	TRQX
	180,400	9.08	



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, the treasury shares held by the Company amount to 330,950 corresponding to 0.169% of the Cerved Group share capital.

Related press releases: press release of July 30, 2018 for the beginning of Share Buyback Programme.

Thanks to a unique asset of data, evaluation models, innovative technological solutions and a team of experts and analysts, Cerved Group every day helps about 30,000 companies, public administrations, financial institutions to manage the opportunities and risks of their business relationships. Cerved Group supports customers in the planning and implementation of commercial and marketing strategies. It is one of the most important independent operators in the evaluation and management of loans - both performing and problematic - and of connected assets, supporting customers in each phase of credit life. Finally, Cerved owns, within the group, one of the most important Rating Agencies in Europe.

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Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	10/09/2018	07:07:52	500	9.10	EUR	MTAA	00177733146EXPA1
CERVED GROUP SPA	IT0005010423	10/09/2018	07:07:52	108	9.08	EUR	MTAA	00177733149EXPA1
CERVED GROUP SPA	IT0005010423	10/09/2018	07:08:10	386	9.08	EUR	MTAA	00177733196EXPA1
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CERVED GROUP SPA	IT0005010423	10/09/2018	07:12:12	229	9.06	EUR	MTAA	00177734006EXPA1
CERVED GROUP SPA	IT0005010423	10/09/2018	07:12:12	204	9.06	EUR	MTAA	00177734007EXPA1
CERVED GROUP SPA	IT0005010423	10/09/2018	07:12:12	67	9.06	EUR	MTAA	00177734008EXPA1
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CERVED GROUP SPA	IT0005010423	10/09/2018	07:16:37	439	9.07	EUR	MTAA	00177734719EXPA1
CERVED GROUP SPA	IT0005010423	10/09/2018	07:16:37	158	9.07	EUR	MTAA	00177734720EXPA1
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CERVED GROUP SPA	IT0005010423	10/09/2018	07:19:29	200	9.05	EUR	CHIX	00177735091EXPA1
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CERVED GROUP SPA	IT0005010423	10/09/2018	07:21:22	262	9.02	EUR	MTAA	00177735376EXPA1
CERVED GROUP SPA	IT0005010423	10/09/2018	07:22:51	238	9.02	EUR	MTAA	00177735609EXPA1
CERVED GROUP SPA	IT0005010423	10/09/2018	07:31:52	500	9.00	EUR	MTAA	00177737357EXPA1
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CERVED GROUP SPA	IT0005010423	10/09/2018	08:06:10	250	8.95	EUR	MTAA	00177743472EXPA1
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CERVED GROUP SPA	IT0005010423	10/09/2018	09:46:26	237	9.07	EUR	MTAA	00177760454EXPA1
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CERVED GROUP SPA	IT0005010423	10/09/2018	11:47:32	500	9.00	EUR	MTAA	00177777649EXPA1
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CERVED GROUP SPA	IT0005010423	10/09/2018	12:48:57	36	9.01	EUR	MTAA	00177787174EXPA1
CERVED GROUP SPA	IT0005010423	10/09/2018	13:02:28	57	9.00	EUR	MTAA	00177790135EXPA1
CERVED GROUP SPA	IT0005010423	10/09/2018	13:02:28	606	9.00	EUR	MTAA	00177790136EXPA1



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	10/09/2018	13:14:27	724	9.01	EUR	MTAA	00177792012EXPA1
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CERVED GROUP SPA	IT0005010423	10/09/2018	13:37:55	174	9.01	EUR	MTAA	00177797150EXPA1
CERVED GROUP SPA	IT0005010423	10/09/2018	13:37:55	616	9.01	EUR	MTAA	00177797151EXPA1
CERVED GROUP SPA	IT0005010423	10/09/2018	13:44:27	675	9.01	EUR	MTAA	00177798751EXPA1
CERVED GROUP SPA	IT0005010423	10/09/2018	13:52:36	56	9.00	EUR	MTAA	00177801048EXPA1
CERVED GROUP SPA	IT0005010423	10/09/2018	13:52:36	568	9.00	EUR	MTAA	00177801049EXPA1
CERVED GROUP SPA	IT0005010423	10/09/2018	14:04:41	770	9.00	EUR	MTAA	00177803518EXPA1
CERVED GROUP SPA	IT0005010423	10/09/2018	14:23:38	824	9.01	EUR	MTAA	00177807705EXPA1
CERVED GROUP SPA	IT0005010423	10/09/2018	14:27:10	618	9.00	EUR	MTAA	00177808658EXPA1
CERVED GROUP SPA	IT0005010423	10/09/2018	14:32:42	591	9.01	EUR	MTAA	00177809851EXPA1
CERVED GROUP SPA	IT0005010423	10/09/2018	14:43:56	515	8.99	EUR	MTAA	00177812618EXPA1
CERVED GROUP SPA	IT0005010423	10/09/2018	14:45:15	376	9.00	EUR	MTAA	00177812948EXPA1
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CERVED GROUP SPA	IT0005010423	10/09/2018	15:25:31	353	9.08	EUR	MTAA	00177824982EXPA1
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CERVED GROUP SPA	IT0005010423	11/09/2018	07:24:53	500	9.01	EUR	MTAA	00177838450EXPA1
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Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	11/09/2018	13:14:57	422	9.01	EUR	MTAA	00177904966EXPA1
CERVED GROUP SPA	IT0005010423	11/09/2018	13:14:57	606	9.01	EUR	MTAA	00177904967EXPA1
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CERVED GROUP SPA	IT0005010423	11/09/2018	14:26:02	62	9.01	EUR	MTAA	00177925991EXPA1
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CERVED GROUP SPA	IT0005010423	11/09/2018	14:31:40	65	9.01	EUR	MTAA	00177927659EXPA1
CERVED GROUP SPA	IT0005010423	11/09/2018	14:34:21	1,253	9.02	EUR	BATE	00177928435EXPA1
CERVED GROUP SPA	IT0005010423	11/09/2018	14:34:21	70	9.02	EUR	BATE	00177928436EXPA1
CERVED GROUP SPA	IT0005010423	11/09/2018	14:34:21	358	9.02	EUR	TRQX	00177928433EXPA1
CERVED GROUP SPA	IT0005010423	11/09/2018	14:34:21	68	9.02	EUR	TRQX	00177928434EXPA1
CERVED GROUP SPA	IT0005010423	11/09/2018	14:41:01	331	9.01	EUR	MTAA	00177930265EXPA1
CERVED GROUP SPA	IT0005010423	11/09/2018	14:41:01	83	9.01	EUR	MTAA	00177930266EXPA1
CERVED GROUP SPA	IT0005010423	11/09/2018	14:50:21	500	9.00	EUR	MTAA	00177933546EXPA1
CERVED GROUP SPA	IT0005010423	11/09/2018	14:54:32	221	9.01	EUR	CHIX	00177934959EXPA1
CERVED GROUP SPA	IT0005010423	11/09/2018	14:54:32	558	9.01	EUR	CHIX	00177934960EXPA1
CERVED GROUP SPA	IT0005010423	11/09/2018	14:54:32	122	9.01	EUR	CHIX	00177934961EXPA1
CERVED GROUP SPA	IT0005010423	11/09/2018	14:54:32	600	9.01	EUR	MTAA	00177934962EXPA1
CERVED GROUP SPA	IT0005010423	11/09/2018	14:54:32	123	9.01	EUR	MTAA	00177934963EXPA1
CERVED GROUP SPA	IT0005010423	11/09/2018	15:06:38	398	9.01	EUR	CHIX	00177939512EXPA1
CERVED GROUP SPA	IT0005010423	11/09/2018	15:06:38	1,274	9.01	EUR	MTAA	00177939511EXPA1
CERVED GROUP SPA	IT0005010423	11/09/2018	15:13:05	288	9.00	EUR	MTAA	00177941961EXPA1
CERVED GROUP SPA	IT0005010423	11/09/2018	15:19:45	124	9.01	EUR	CHIX	00177944694EXPA1
CERVED GROUP SPA	IT0005010423	11/09/2018	15:19:45	60	9.01	EUR	CHIX	00177944695EXPA1
CERVED GROUP SPA	IT0005010423	11/09/2018	15:19:45	36	9.01	EUR	CHIX	00177944696EXPA1
CERVED GROUP SPA	IT0005010423	11/09/2018	15:19:45	501	9.01	EUR	TRQX	00177944692EXPA1
CERVED GROUP SPA	IT0005010423	11/09/2018	15:19:45	533	9.01	EUR	TRQX	00177944693EXPA1
CERVED GROUP SPA	IT0005010423	11/09/2018	15:24:15	40	9.00	EUR	MTAA	00177946583EXPA1
CERVED GROUP SPA	IT0005010423	11/09/2018	15:24:15	11	9.00	EUR	MTAA	00177946584EXPA1
CERVED GROUP SPA	IT0005010423	11/09/2018	15:24:22	409	9.01	EUR	MTAA	00177946609EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	07:11:17	243	9.02	EUR	MTAA	00177956259EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	07:11:17	230	9.02	EUR	MTAA	00177956260EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	07:11:17	27	9.02	EUR	MTAA	00177956261EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	07:18:08	196	9.02	EUR	CHIX	00177957033EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	07:21:47	526	9.03	EUR	CHIX	00177957524EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	08:01:26	443	9.03	EUR	CHIX	00177964504EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	08:32:01	1,400	9.06	EUR	MTAA	00177970583EXPA1



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	12/09/2018	08:32:01	295	9.06	EUR	MTAA	00177970584EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	08:39:00	705	9.05	EUR	MTAA	00177971647EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	08:56:48	701	9.06	EUR	BATE	00177975217EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	08:56:48	504	9.06	EUR	MTAA	00177975218EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	08:56:48	503	9.06	EUR	TRQX	00177975216EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	09:19:24	24	9.07	EUR	MTAA	00177980194EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	09:19:24	300	9.07	EUR	MTAA	00177980196EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	09:19:24	154	9.07	EUR	MTAA	00177980198EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	09:24:44	441	9.06	EUR	MTAA	00177981159EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	09:40:28	1,332	9.06	EUR	MTAA	00177984037EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	09:40:28	410	9.06	EUR	MTAA	00177984038EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	09:58:33	434	9.07	EUR	CHIX	00177987149EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	09:58:33	1,164	9.07	EUR	CHIX	00177987150EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	09:58:49	159	9.06	EUR	MTAA	00177987216EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	10:13:11	371	9.06	EUR	MTAA	00177989651EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	10:31:30	600	9.10	EUR	MTAA	00177992553EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	10:31:30	136	9.10	EUR	MTAA	00177992554EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	10:31:30	1,200	9.10	EUR	MTAA	00177992556EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	10:54:02	661	9.09	EUR	MTAA	00177995462EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	10:54:02	996	9.09	EUR	TRQX	00177995461EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	11:12:34	645	9.06	EUR	MTAA	00177998961EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	11:14:02	578	9.04	EUR	MTAA	00177999273EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	11:24:16	590	9.01	EUR	MTAA	00178001156EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	11:43:54	266	9.05	EUR	MTAA	00178004586EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	11:43:54	299	9.05	EUR	MTAA	00178004587EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	12:00:42	698	9.08	EUR	TRQX	00178006823EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	12:00:42	1,104	9.08	EUR	TRQX	00178006824EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	12:13:43	473	9.08	EUR	MTAA	00178008623EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	12:13:43	110	9.08	EUR	MTAA	00178008624EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	12:26:44	448	9.08	EUR	MTAA	00178010736EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	12:28:42	72	9.08	EUR	MTAA	00178011035EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	12:36:33	979	9.09	EUR	MTAA	00178012459EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	12:36:33	100	9.09	EUR	MTAA	00178012460EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	12:36:33	428	9.09	EUR	MTAA	00178012461EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	12:36:33	128	9.09	EUR	MTAA	00178012462EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	12:48:42	622	9.07	EUR	MTAA	00178014717EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	13:04:48	471	9.09	EUR	CHIX	00178017774EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	13:04:48	399	9.09	EUR	MTAA	00178017775EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	13:04:48	600	9.09	EUR	MTAA	00178017776EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	13:04:48	236	9.09	EUR	MTAA	00178017777EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	13:24:58	350	9.09	EUR	CHIX	00178021114EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	13:24:58	600	9.09	EUR	MTAA	00178021115EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	13:24:58	466	9.09	EUR	MTAA	00178021116EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	13:24:58	231	9.09	EUR	MTAA	00178021117EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	13:46:00	300	9.09	EUR	CHIX	00178025565EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	13:46:00	205	9.09	EUR	CHIX	00178025566EXPA1
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CERVED GROUP SPA	IT0005010423	12/09/2018	13:58:15	437	9.09	EUR	CHIX	00178029104EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	13:58:17	876	9.10	EUR	BATE	00178029114EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	13:58:17	358	9.10	EUR	BATE	00178029115EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	14:11:00	533	9.09	EUR	MTAA	00178033978EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	14:17:25	1,762	9.10	EUR	BATE	00178036076EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	14:26:38	49	9.09	EUR	MTAA	00178038858EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	14:26:38	491	9.09	EUR	MTAA	00178038859EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	14:27:22	439	9.09	EUR	MTAA	00178039089EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	14:41:37	241	9.10	EUR	BATE	00178043920EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	14:41:37	29	9.10	EUR	BATE	00178043921EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	14:41:38	35	9.10	EUR	BATE	00178043922EXPA1



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	12/09/2018	14:41:38	118	9.10	EUR	BATE	00178043923EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	14:41:38	300	9.10	EUR	BATE	00178043925EXPA1
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CERVED GROUP SPA	IT0005010423	12/09/2018	14:41:38	58	9.10	EUR	BATE	00178043927EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	14:41:38	530	9.10	EUR	TRQX	00178043924EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	14:49:59	727	9.09	EUR	MTAA	00178046505EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	14:57:01	779	9.09	EUR	MTAA	00178048607EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	15:07:31	1,120	9.09	EUR	MTAA	00178051634EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	15:16:26	691	9.09	EUR	MTAA	00178055912EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	15:21:46	118	9.09	EUR	BATE	00178058449EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	15:21:46	230	9.09	EUR	BATE	00178058450EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	15:21:47	89	9.10	EUR	TRQX	00178058461EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	15:21:47	26	9.10	EUR	TRQX	00178058462EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	15:22:00	65	9.10	EUR	MTAA	00178058600EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	15:22:00	165	9.10	EUR	MTAA	00178058601EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	15:22:00	299	9.10	EUR	TRQX	00178058599EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	15:24:18	172	9.10	EUR	CHIX	00178059540EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	15:24:18	25	9.10	EUR	TRQX	00178059538EXPA1
CERVED GROUP SPA	IT0005010423	12/09/2018	15:24:18	255	9.10	EUR	TRQX	00178059539EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	07:20:03	201	9.13	EUR	MTAA	00178070871EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	07:22:44	648	9.12	EUR	MTAA	00178071259EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	08:10:53	534	9.18	EUR	BATE	00178079815EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	08:10:53	1,421	9.18	EUR	MTAA	00178079816EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	08:33:38	875	9.15	EUR	MTAA	00178083697EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	08:33:38	239	9.15	EUR	MTAA	00178083698EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	08:33:38	475	9.15	EUR	MTAA	00178083699EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	08:33:38	23	9.15	EUR	MTAA	00178083700EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	08:55:50	402	9.12	EUR	MTAA	00178086694EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	09:03:50	221	9.12	EUR	MTAA	00178087780EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	09:10:59	1,300	9.13	EUR	MTAA	00178088970EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	09:10:59	318	9.13	EUR	MTAA	00178088971EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	09:10:59	29	9.13	EUR	MTAA	00178088972EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	09:35:50	574	9.11	EUR	MTAA	00178092803EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	09:35:50	242	9.11	EUR	MTAA	00178092804EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	09:47:21	943	9.09	EUR	MTAA	00178094499EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	09:49:24	500	9.08	EUR	MTAA	00178094781EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	10:12:29	177	9.09	EUR	BATE	00178097720EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	10:12:29	148	9.09	EUR	BATE	00178097722EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	10:12:29	75	9.09	EUR	TRQX	00178097718EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	10:12:29	300	9.09	EUR	TRQX	00178097719EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	10:12:29	300	9.09	EUR	TRQX	00178097721EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	10:12:51	20	9.09	EUR	MTAA	00178097768EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	10:12:51	158	9.09	EUR	MTAA	00178097769EXPA1
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CERVED GROUP SPA	IT0005010423	13/09/2018	10:12:51	335	9.09	EUR	MTAA	00178097771EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	10:24:59	105	9.08	EUR	CHIX	00178099248EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	10:36:32	201	9.07	EUR	MTAA	00178100633EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	10:45:09	121	9.09	EUR	CHIX	00178101558EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	10:45:09	237	9.09	EUR	CHIX	00178101559EXPA1
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CERVED GROUP SPA	IT0005010423	13/09/2018	10:54:14	18	9.10	EUR	CHIX	00178102542EXPA1
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CERVED GROUP SPA	IT0005010423	13/09/2018	10:54:14	123	9.10	EUR	CHIX	00178102544EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	10:54:14	674	9.10	EUR	CHIX	00178102545EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	10:54:14	123	9.10	EUR	CHIX	00178102546EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	10:54:14	123	9.10	EUR	CHIX	00178102547EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	10:54:14	123	9.10	EUR	CHIX	00178102548EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	10:54:14	122	9.10	EUR	CHIX	00178102549EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	11:19:03	784	9.08	EUR	MTAA	00178105412EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	11:31:51	767	9.08	EUR	MTAA	00178106638EXPA1



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	13/09/2018	11:55:46	175	9.09	EUR	BATE	00178109314EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	11:55:46	184	9.09	EUR	BATE	00178109317EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	11:55:46	184	9.09	EUR	BATE	00178109319EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	11:55:46	184	9.09	EUR	BATE	00178109321EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	11:55:46	184	9.09	EUR	BATE	00178109322EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	11:55:46	126	9.09	EUR	BATE	00178109323EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	11:55:46	178	9.09	EUR	BATE	00178109324EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	11:55:46	73	9.09	EUR	CHIX	00178109313EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	11:55:46	237	9.09	EUR	CHIX	00178109316EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	11:55:46	102	9.09	EUR	CHIX	00178109318EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	11:55:46	102	9.09	EUR	CHIX	00178109320EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	12:23:47	42	9.07	EUR	MTAA	00178112860EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	12:23:47	632	9.07	EUR	MTAA	00178112861EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	12:32:41	635	9.07	EUR	MTAA	00178114237EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	12:39:45	542	9.06	EUR	MTAA	00178115531EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	12:39:55	21	9.06	EUR	MTAA	00178115560EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	12:49:26	204	9.05	EUR	MTAA	00178116989EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	12:49:26	378	9.05	EUR	MTAA	00178116990EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	12:52:07	479	9.05	EUR	MTAA	00178117332EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	12:52:07	77	9.05	EUR	MTAA	00178117333EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	13:11:20	22	9.03	EUR	BATE	00178120630EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	13:11:23	1,648	9.05	EUR	TRQX	00178120634EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	13:21:58	438	9.01	EUR	MTAA	00178122015EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	13:21:58	79	9.01	EUR	MTAA	00178122016EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	13:31:04	699	9.01	EUR	MTAA	00178124566EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	13:33:37	138	9.01	EUR	MTAA	00178125200EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	13:36:14	304	9.01	EUR	MTAA	00178125998EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	13:37:14	584	9.01	EUR	MTAA	00178126422EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	13:46:05	599	9.02	EUR	MTAA	00178128259EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	13:53:20	654	9.02	EUR	MTAA	00178130355EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	13:55:12	425	9.01	EUR	MTAA	00178130820EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	14:09:36	1,725	9.06	EUR	CHIX	00178135880EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	14:15:12	427	9.06	EUR	MTAA	00178137922EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	14:16:28	391	9.05	EUR	MTAA	00178138635EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	14:28:36	530	9.06	EUR	MTAA	00178142865EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	14:28:36	238	9.06	EUR	MTAA	00178142867EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	14:37:39	824	9.06	EUR	BATE	00178146358EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	14:37:39	562	9.06	EUR	CHIX	00178146357EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	14:37:39	276	9.06	EUR	CHIX	00178146359EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	14:43:18	273	9.06	EUR	CHIX	00178149065EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	14:48:22	647	9.06	EUR	MTAA	00178151367EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	14:50:02	490	9.05	EUR	MTAA	00178152119EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	14:57:30	261	9.05	EUR	MTAA	00178155334EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	15:15:05	188	9.09	EUR	BATE	00178161933EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	15:18:07	286	9.09	EUR	BATE	00178163282EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	15:18:07	85	9.09	EUR	MTAA	00178163283EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	15:18:07	513	9.09	EUR	MTAA	00178163284EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	15:18:07	764	9.09	EUR	MTAA	00178163285EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	15:22:30	581	9.09	EUR	BATE	00178165344EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	15:22:30	237	9.09	EUR	BATE	00178165345EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	15:22:30	237	9.09	EUR	BATE	00178165346EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	15:22:30	440	9.09	EUR	BATE	00178165347EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	15:24:00	237	9.09	EUR	CHIX	00178165981EXPA1
CERVED GROUP SPA	IT0005010423	13/09/2018	15:24:00	236	9.09	EUR	CHIX	00178165982EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	07:01:03	209	9.15	EUR	MTAA	00178173564EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	07:05:43	467	9.14	EUR	MTAA	00178174325EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	07:08:26	411	9.13	EUR	CHIX	00178174795EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	07:24:11	386	9.16	EUR	MTAA	00178177268EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	07:28:24	107	9.16	EUR	MTAA	00178177708EXPA1



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	14/09/2018	07:38:00	339	9.17	EUR	CHIX	00178178977EXPA1
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CERVED GROUP SPA	IT0005010423	14/09/2018	07:39:39	222	9.17	EUR	MTAA	00178179126EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	07:39:39	300	9.17	EUR	MTAA	00178179127EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	07:39:39	48	9.17	EUR	MTAA	00178179128EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	07:39:39	487	9.17	EUR	MTAA	00178179129EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	07:46:11	385	9.17	EUR	MTAA	00178179902EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	07:48:48	25	9.17	EUR	MTAA	00178180146EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	07:53:12	41	9.17	EUR	MTAA	00178180723EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	07:53:36	283	9.17	EUR	MTAA	00178180776EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	08:09:54	321	9.20	EUR	MTAA	00178183348EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	08:15:02	400	9.19	EUR	MTAA	00178184269EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	08:19:22	341	9.18	EUR	MTAA	00178185038EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	08:31:13	440	9.19	EUR	MTAA	00178187076EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	08:31:13	68	9.19	EUR	MTAA	00178187077EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	08:33:04	494	9.18	EUR	MTAA	00178187398EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	08:45:38	359	9.18	EUR	BATE	00178189221EXPA1
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CERVED GROUP SPA	IT0005010423	14/09/2018	08:45:38	98	9.18	EUR	MTAA	00178189223EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	08:45:38	69	9.18	EUR	MTAA	00178189224EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	08:45:38	99	9.18	EUR	MTAA	00178189225EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	08:45:38	856	9.19	EUR	TRQX	00178189226EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	08:45:38	240	9.19	EUR	TRQX	00178189227EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	09:27:06	333	9.21	EUR	MTAA	00178194715EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	09:39:05	484	9.21	EUR	MTAA	00178196623EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	09:45:18	329	9.21	EUR	MTAA	00178197412EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	09:53:37	382	9.21	EUR	BATE	00178198341EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	09:53:37	220	9.21	EUR	BATE	00178198342EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	09:53:37	600	9.21	EUR	MTAA	00178198343EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	09:53:37	98	9.21	EUR	MTAA	00178198344EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	09:53:37	350	9.21	EUR	MTAA	00178198345EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	10:21:24	360	9.21	EUR	MTAA	00178201661EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	10:27:31	463	9.20	EUR	MTAA	00178202306EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	10:44:02	255	9.19	EUR	TRQX	00178205007EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	10:44:02	33	9.19	EUR	TRQX	00178205008EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	10:44:02	34	9.19	EUR	TRQX	00178205009EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	10:44:02	379	9.19	EUR	TRQX	00178205010EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	10:44:02	498	9.19	EUR	TRQX	00178205011EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	10:44:02	112	9.19	EUR	TRQX	00178205012EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	10:44:02	300	9.19	EUR	TRQX	00178205013EXPA1
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CERVED GROUP SPA	IT0005010423	14/09/2018	11:31:19	103	9.17	EUR	MTAA	00178211096EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	11:37:53	512	9.17	EUR	MTAA	00178211910EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	11:54:44	457	9.15	EUR	MTAA	00178213982EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	12:04:07	52	9.17	EUR	MTAA	00178215068EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	12:04:07	16	9.17	EUR	MTAA	00178215069EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	12:04:07	382	9.17	EUR	TRQX	00178215067EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	12:11:17	686	9.16	EUR	MTAA	00178215893EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	12:33:22	1,615	9.18	EUR	CHIX	00178218457EXPA1
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CERVED GROUP SPA	IT0005010423	14/09/2018	12:53:33	483	9.18	EUR	CHIX	00178221273EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	12:53:33	259	9.18	EUR	CHIX	00178221275EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	13:03:30	302	9.18	EUR	MTAA	00178222827EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	13:03:30	382	9.18	EUR	MTAA	00178222828EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	13:10:35	158	9.15	EUR	MTAA	00178223927EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	13:10:35	70	9.15	EUR	MTAA	00178223928EXPA1

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	14/09/2018	13:13:51	360	9.15	EUR	MTAA	00178224357EXPA1
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CERVED GROUP SPA	IT0005010423	14/09/2018	13:29:51	443	9.17	EUR	CHIX	00178226860EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	13:29:51	234	9.17	EUR	CHIX	00178226861EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	13:29:51	857	9.17	EUR	MTAA	00178226862EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	13:46:00	67	9.18	EUR	BATE	00178230545EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	13:46:00	312	9.19	EUR	CHIX	00178230547EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	13:46:00	252	9.19	EUR	CHIX	00178230549EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	13:46:00	529	9.19	EUR	MTAA	00178230548EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	13:46:00	546	9.19	EUR	MTAA	00178230550EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	13:57:15	463	9.20	EUR	MTAA	00178233944EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	13:59:45	73	9.21	EUR	BATE	00178234649EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	13:59:45	63	9.21	EUR	BATE	00178234650EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	14:02:08	470	9.20	EUR	MTAA	00178235345EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	14:09:44	178	9.19	EUR	MTAA	00178237518EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	14:09:44	215	9.19	EUR	MTAA	00178237519EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	14:22:10	26	9.20	EUR	CHIX	00178240493EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	14:22:10	70	9.20	EUR	CHIX	00178240494EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	14:22:10	1,566	9.20	EUR	CHIX	00178240495EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	14:23:50	640	9.19	EUR	MTAA	00178240819EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	14:28:10	179	9.19	EUR	MTAA	00178241830EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	14:28:10	300	9.19	EUR	MTAA	00178241831EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	14:28:10	99	9.19	EUR	MTAA	00178241832EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	14:42:07	567	9.20	EUR	CHIX	00178245335EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	14:42:07	300	9.20	EUR	MTAA	00178245336EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	14:42:07	300	9.20	EUR	MTAA	00178245337EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	14:42:07	551	9.20	EUR	MTAA	00178245338EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	14:57:15	599	9.20	EUR	CHIX	00178249436EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	14:57:15	1,149	9.20	EUR	MTAA	00178249437EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	15:11:22	500	9.20	EUR	CHIX	00178253037EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	15:11:22	93	9.20	EUR	CHIX	00178253038EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	15:11:22	1,127	9.20	EUR	MTAA	00178253039EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	15:23:08	347	9.20	EUR	MTAA	00178256928EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	15:23:08	288	9.20	EUR	MTAA	00178256929EXPA1
CERVED GROUP SPA	IT0005010423	14/09/2018	15:24:04	474	9.20	EUR	CHIX	00178257291EXPA1

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