



# SPAFID CONNECT

Informazione Regolamentata n. 1597-54-2018	Data/Ora Ricezione 24 Settembre 2018 16:45:16	MTA
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Societa' : CERVED INFORMATION SOLUTIONS

Identificativo : 108726

Informazione  
Regolamentata

Nome utilizzatore : CERVEDN02 - Sartor

Tipologia : 2.4; 1.2

Data/Ora Ricezione : 24 Settembre 2018 16:45:16

Data/Ora Inizio : 24 Settembre 2018 18:15:07

Diffusione presunta

Oggetto : CERVED GROUP S.P.A.: INFORMATION  
RELATED TO THE IMPLEMENTATION  
OF THE SHARES PURCHASE PLAN IN  
THE PERIOD 17th SEPTEMBER – 21st  
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 17th SEPTEMBER – 21st SEPTEMBER 2018**

**San Donato Milanese, 24 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 17 September 2018 to 21 September 2018 no. 150,300 treasury shares at a weighted average price of Euro 9.22 for a total counter-value of Euro 1,385,588 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:

<b>Day of transaction</b>	<b>Aggregated daily volume (in number of shares)</b>	<b>Daily weighted average price of the purchased shares</b>	<b>Market (MIC Code)</b>
17/09/2018	1,523	9.14	BATE
17/09/2018	3,568	9.15	CHIX
17/09/2018	23,894	9.15	MTAA
17/09/2018	1,715	9.17	TRQX
18/09/2018	4,625	9.18	BATE
18/09/2018	8,350	9.18	CHIX
18/09/2018	17,971	9.17	MTAA
18/09/2018	1,454	9.17	TRQX
19/09/2018	714	9.14	BATE
19/09/2018	8,492	9.22	CHIX
19/09/2018	22,494	9.17	MTAA
20/09/2018	1,633	9.24	CHIX
20/09/2018	25,896	9.34	MTAA
20/09/2018	2,671	9.22	TRQX
21/09/2018	583	9.25	BATE
21/09/2018	1,237	9.25	CHIX
21/09/2018	19,970	9.29	MTAA
21/09/2018	3,510	9.24	TRQX
	<b>150,300</b>	<b>9.22</b>	



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 481,250 corresponding to 0.246% of the Cerved Group share capital.

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

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*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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Contacts: Cerved Group  
Investor Relations  
Pietro Masera  
ir@cerved.com

Press office: d'ì comunicazione  
Piero Orlando (+39 335 1753472) po@dicomunicazione.it  
Stefania Vicentini (+39 335 5613180) sv@dicomunicazione.it



Issuer name	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	17/09/2018	07:09:38	66	9.16	EUR	MTAA	00178262867EXPA0
CERVED GROUP SPA	17/09/2018	07:09:38	184	9.16	EUR	MTAA	00178262868EXPA0
CERVED GROUP SPA	17/09/2018	07:10:22	1,604	9.17	EUR	MTAA	00178262921EXPA0
CERVED GROUP SPA	17/09/2018	07:10:22	103	9.17	EUR	MTAA	00178262922EXPA0
CERVED GROUP SPA	17/09/2018	07:10:29	140	9.15	EUR	MTAA	00178262926EXPA0
CERVED GROUP SPA	17/09/2018	07:13:10	77	9.15	EUR	MTAA	00178263169EXPA0
CERVED GROUP SPA	17/09/2018	07:53:32	689	9.21	EUR	MTAA	00178268451EXPA0
CERVED GROUP SPA	17/09/2018	07:57:33	595	9.18	EUR	MTAA	00178268874EXPA0
CERVED GROUP SPA	17/09/2018	07:57:33	122	9.18	EUR	MTAA	00178268875EXPA0
CERVED GROUP SPA	17/09/2018	08:06:47	30	9.17	EUR	MTAA	00178270133EXPA0
CERVED GROUP SPA	17/09/2018	08:06:55	350	9.17	EUR	MTAA	00178270147EXPA0
CERVED GROUP SPA	17/09/2018	08:12:14	189	9.19	EUR	MTAA	00178270862EXPA0
CERVED GROUP SPA	17/09/2018	08:12:14	482	9.19	EUR	MTAA	00178270863EXPA0
CERVED GROUP SPA	17/09/2018	08:20:55	533	9.19	EUR	MTAA	00178272094EXPA0
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CERVED GROUP SPA	17/09/2018	09:15:25	33	9.15	EUR	MTAA	00178278893EXPA0
CERVED GROUP SPA	17/09/2018	09:15:37	102	9.14	EUR	MTAA	00178278922EXPA0
CERVED GROUP SPA	17/09/2018	09:15:37	300	9.14	EUR	MTAA	00178278923EXPA0
CERVED GROUP SPA	17/09/2018	09:15:37	165	9.14	EUR	MTAA	00178278924EXPA0
CERVED GROUP SPA	17/09/2018	09:16:38	250	9.14	EUR	MTAA	00178279031EXPA0
CERVED GROUP SPA	17/09/2018	09:24:50	165	9.13	EUR	MTAA	00178280221EXPA0
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CERVED GROUP SPA	17/09/2018	09:36:21	705	9.16	EUR	MTAA	00178281898EXPA0
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CERVED GROUP SPA	17/09/2018	10:47:52	222	9.14	EUR	BATE	00178291183EXPA0
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CERVED GROUP SPA	17/09/2018	10:47:52	267	9.13	EUR	MTAA	00178291187EXPA0
CERVED GROUP SPA	17/09/2018	11:10:30	400	9.14	EUR	TRQX	00178293760EXPA0
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CERVED GROUP SPA	17/09/2018	11:54:28	257	9.17	EUR	MTAA	00178298612EXPA0
CERVED GROUP SPA	17/09/2018	11:54:30	502	9.17	EUR	MTAA	00178298620EXPA0
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CERVED GROUP SPA	17/09/2018	12:28:11	119	9.17	EUR	MTAA	00178303235EXPA0
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CERVED GROUP SPA	17/09/2018	12:55:24	345	9.16	EUR	CHIX	00178306996EXPA0
CERVED GROUP SPA	17/09/2018	12:55:24	444	9.16	EUR	CHIX	00178306997EXPA0
CERVED GROUP SPA	17/09/2018	12:55:24	109	9.16	EUR	CHIX	00178306998EXPA0
CERVED GROUP SPA	17/09/2018	12:55:24	437	9.17	EUR	MTAA	00178306999EXPA0
CERVED GROUP SPA	17/09/2018	13:16:17	363	9.14	EUR	MTAA	00178310197EXPA0
CERVED GROUP SPA	17/09/2018	13:24:11	500	9.13	EUR	MTAA	00178311356EXPA0
CERVED GROUP SPA	17/09/2018	13:26:13	74	9.13	EUR	MTAA	00178311847EXPA0
CERVED GROUP SPA	17/09/2018	13:28:16	524	9.13	EUR	CHIX	00178312253EXPA0
CERVED GROUP SPA	17/09/2018	13:32:19	456	9.13	EUR	MTAA	00178313179EXPA0
CERVED GROUP SPA	17/09/2018	13:32:19	65	9.13	EUR	MTAA	00178313180EXPA0
CERVED GROUP SPA	17/09/2018	13:36:22	500	9.14	EUR	MTAA	00178313900EXPA0
CERVED GROUP SPA	17/09/2018	13:38:24	50	9.14	EUR	MTAA	00178314261EXPA0
CERVED GROUP SPA	17/09/2018	13:43:22	466	9.14	EUR	MTAA	00178315194EXPA0
CERVED GROUP SPA	17/09/2018	13:45:24	81	9.14	EUR	MTAA	00178315606EXPA0



Issuer name	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	17/09/2018	13:49:46	325	9.15	EUR	MTAA	00178316445EXPA0
CERVED GROUP SPA	17/09/2018	13:49:46	169	9.15	EUR	MTAA	00178316446EXPA0
CERVED GROUP SPA	17/09/2018	13:57:33	500	9.13	EUR	MTAA	00178318280EXPA0
CERVED GROUP SPA	17/09/2018	14:08:15	541	9.15	EUR	MTAA	00178320491EXPA0
CERVED GROUP SPA	17/09/2018	14:08:15	207	9.15	EUR	MTAA	00178320492EXPA0
CERVED GROUP SPA	17/09/2018	14:14:34	472	9.15	EUR	MTAA	00178322246EXPA0
CERVED GROUP SPA	17/09/2018	14:16:35	172	9.15	EUR	MTAA	00178322695EXPA0
CERVED GROUP SPA	17/09/2018	14:20:38	400	9.14	EUR	MTAA	00178323684EXPA0
CERVED GROUP SPA	17/09/2018	14:22:40	179	9.14	EUR	MTAA	00178324234EXPA0
CERVED GROUP SPA	17/09/2018	14:24:41	447	9.15	EUR	MTAA	00178324689EXPA0
CERVED GROUP SPA	17/09/2018	14:24:41	69	9.15	EUR	MTAA	00178324690EXPA0
CERVED GROUP SPA	17/09/2018	14:32:44	95	9.13	EUR	MTAA	00178326489EXPA0
CERVED GROUP SPA	17/09/2018	14:36:47	901	9.14	EUR	MTAA	00178327438EXPA0
CERVED GROUP SPA	17/09/2018	14:42:52	194	9.13	EUR	MTAA	00178328881EXPA0
CERVED GROUP SPA	17/09/2018	14:44:54	500	9.14	EUR	MTAA	00178329279EXPA0
CERVED GROUP SPA	17/09/2018	14:44:54	28	9.14	EUR	MTAA	00178329280EXPA0
CERVED GROUP SPA	17/09/2018	14:48:57	305	9.13	EUR	MTAA	00178330220EXPA0
CERVED GROUP SPA	17/09/2018	14:49:25	190	9.13	EUR	MTAA	00178330426EXPA0
CERVED GROUP SPA	17/09/2018	14:50:59	42	9.13	EUR	MTAA	00178330953EXPA0
CERVED GROUP SPA	17/09/2018	14:57:53	168	9.13	EUR	MTAA	00178332368EXPA0
CERVED GROUP SPA	17/09/2018	14:59:54	273	9.13	EUR	MTAA	00178332827EXPA0
CERVED GROUP SPA	17/09/2018	15:03:57	500	9.13	EUR	MTAA	00178333705EXPA0
CERVED GROUP SPA	17/09/2018	15:05:58	32	9.13	EUR	MTAA	00178334159EXPA0
CERVED GROUP SPA	17/09/2018	15:07:48	500	9.13	EUR	MTAA	00178334581EXPA0
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CERVED GROUP SPA	17/09/2018	15:12:13	432	9.13	EUR	MTAA	00178335620EXPA0
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CERVED GROUP SPA	17/09/2018	15:16:16	103	9.13	EUR	MTAA	00178336515EXPA0
CERVED GROUP SPA	17/09/2018	15:24:04	200	9.13	EUR	CHIX	00178338428EXPA0
CERVED GROUP SPA	17/09/2018	15:24:10	284	9.13	EUR	CHIX	00178338450EXPA0
CERVED GROUP SPA	18/09/2018	07:06:58	342	9.11	EUR	MTAA	00178345000EXPA0
CERVED GROUP SPA	18/09/2018	07:11:24	413	9.10	EUR	MTAA	00178345607EXPA0
CERVED GROUP SPA	18/09/2018	07:34:08	163	9.19	EUR	MTAA	00178350206EXPA0
CERVED GROUP SPA	18/09/2018	07:40:20	594	9.19	EUR	CHIX	00178351503EXPA0
CERVED GROUP SPA	18/09/2018	07:40:20	600	9.19	EUR	MTAA	00178351504EXPA0
CERVED GROUP SPA	18/09/2018	07:40:20	552	9.19	EUR	MTAA	00178351505EXPA0
CERVED GROUP SPA	18/09/2018	07:49:58	27	9.18	EUR	MTAA	00178353636EXPA0
CERVED GROUP SPA	18/09/2018	07:52:26	148	9.19	EUR	BATE	00178354170EXPA0
CERVED GROUP SPA	18/09/2018	07:52:26	238	9.19	EUR	BATE	00178354171EXPA0
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CERVED GROUP SPA	18/09/2018	07:52:27	47	9.19	EUR	BATE	00178354175EXPA0
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CERVED GROUP SPA	18/09/2018	08:27:39	162	9.17	EUR	CHIX	00178360967EXPA0
CERVED GROUP SPA	18/09/2018	08:27:39	24	9.17	EUR	CHIX	00178360968EXPA0
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CERVED GROUP SPA	18/09/2018	08:31:00	204	9.15	EUR	MTAA	00178361415EXPA0
CERVED GROUP SPA	18/09/2018	08:31:00	46	9.15	EUR	MTAA	00178361416EXPA0
CERVED GROUP SPA	18/09/2018	08:34:19	594	9.14	EUR	MTAA	00178361985EXPA0
CERVED GROUP SPA	18/09/2018	08:45:46	229	9.16	EUR	MTAA	00178363690EXPA0
CERVED GROUP SPA	18/09/2018	08:54:43	755	9.20	EUR	CHIX	00178364666EXPA0
CERVED GROUP SPA	18/09/2018	08:54:43	1,189	9.20	EUR	MTAA	00178364667EXPA0
CERVED GROUP SPA	18/09/2018	09:14:47	310	9.19	EUR	BATE	00178368306EXPA0
CERVED GROUP SPA	18/09/2018	09:14:47	131	9.19	EUR	CHIX	00178368305EXPA0
CERVED GROUP SPA	18/09/2018	09:29:31	499	9.17	EUR	MTAA	00178370713EXPA0
CERVED GROUP SPA	18/09/2018	09:29:31	41	9.17	EUR	MTAA	00178370714EXPA0

Issuer name	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	18/09/2018	09:46:01	80	9.14	EUR	MTAA	00178374821EXPA0
CERVED GROUP SPA	18/09/2018	10:06:28	623	9.17	EUR	CHIX	00178380336EXPA0
CERVED GROUP SPA	18/09/2018	10:06:28	311	9.17	EUR	CHIX	00178380341EXPA0
CERVED GROUP SPA	18/09/2018	10:06:28	442	9.17	EUR	MTAA	00178380338EXPA0
CERVED GROUP SPA	18/09/2018	10:06:28	600	9.17	EUR	MTAA	00178380339EXPA0
CERVED GROUP SPA	18/09/2018	10:06:28	51	9.17	EUR	MTAA	00178380340EXPA0
CERVED GROUP SPA	18/09/2018	10:31:46	253	9.15	EUR	MTAA	00178386393EXPA0
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CERVED GROUP SPA	18/09/2018	10:56:39	350	9.16	EUR	CHIX	00178391911EXPA0
CERVED GROUP SPA	18/09/2018	10:56:39	149	9.16	EUR	CHIX	00178391912EXPA0
CERVED GROUP SPA	18/09/2018	10:56:39	246	9.16	EUR	CHIX	00178391913EXPA0
CERVED GROUP SPA	18/09/2018	10:56:39	62	9.17	EUR	TRQX	00178391914EXPA0
CERVED GROUP SPA	18/09/2018	10:56:39	237	9.17	EUR	TRQX	00178391915EXPA0
CERVED GROUP SPA	18/09/2018	10:56:39	221	9.17	EUR	TRQX	00178391916EXPA0
CERVED GROUP SPA	18/09/2018	10:56:39	4	9.17	EUR	TRQX	00178391917EXPA0
CERVED GROUP SPA	18/09/2018	10:56:40	395	9.17	EUR	MTAA	00178391918EXPA0
CERVED GROUP SPA	18/09/2018	11:37:07	777	9.16	EUR	MTAA	00178400546EXPA0
CERVED GROUP SPA	18/09/2018	11:45:48	616	9.17	EUR	MTAA	00178402060EXPA0
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CERVED GROUP SPA	18/09/2018	12:16:20	746	9.17	EUR	TRQX	00178408052EXPA0
CERVED GROUP SPA	18/09/2018	12:22:47	59	9.17	EUR	MTAA	00178409635EXPA0
CERVED GROUP SPA	18/09/2018	12:22:47	19	9.17	EUR	MTAA	00178409636EXPA0
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CERVED GROUP SPA	18/09/2018	12:48:14	379	9.16	EUR	MTAA	00178416508EXPA0
CERVED GROUP SPA	18/09/2018	12:48:14	250	9.16	EUR	MTAA	00178416509EXPA0
CERVED GROUP SPA	18/09/2018	12:48:14	220	9.16	EUR	MTAA	00178416510EXPA0
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CERVED GROUP SPA	18/09/2018	13:28:14	251	9.17	EUR	MTAA	00178428926EXPA0
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CERVED GROUP SPA	18/09/2018	13:51:30	15	9.17	EUR	MTAA	00178438572EXPA0
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CERVED GROUP SPA	18/09/2018	13:59:03	570	9.17	EUR	MTAA	00178441676EXPA0
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CERVED GROUP SPA	18/09/2018	14:28:38	350	9.19	EUR	MTAA	00178454022EXPA0
CERVED GROUP SPA	18/09/2018	14:28:38	342	9.19	EUR	MTAA	00178454023EXPA0
CERVED GROUP SPA	18/09/2018	14:29:21	272	9.18	EUR	MTAA	00178454281EXPA0
CERVED GROUP SPA	18/09/2018	14:31:03	159	9.18	EUR	MTAA	00178455059EXPA0
CERVED GROUP SPA	18/09/2018	14:31:40	262	9.18	EUR	MTAA	00178455361EXPA0
CERVED GROUP SPA	18/09/2018	14:32:24	163	9.17	EUR	MTAA	00178455771EXPA0
CERVED GROUP SPA	18/09/2018	14:39:51	528	9.17	EUR	MTAA	00178459134EXPA0
CERVED GROUP SPA	18/09/2018	14:47:08	256	9.18	EUR	CHIX	00178462366EXPA0
CERVED GROUP SPA	18/09/2018	14:47:08	174	9.18	EUR	CHIX	00178462367EXPA0
CERVED GROUP SPA	18/09/2018	14:47:08	1,051	9.18	EUR	CHIX	00178462368EXPA0
CERVED GROUP SPA	18/09/2018	14:47:08	221	9.18	EUR	CHIX	00178462369EXPA0
CERVED GROUP SPA	18/09/2018	15:00:18	219	9.18	EUR	BATE	00178468178EXPA0
CERVED GROUP SPA	18/09/2018	15:00:18	283	9.18	EUR	BATE	00178468179EXPA0
CERVED GROUP SPA	18/09/2018	15:00:18	53	9.18	EUR	BATE	00178468180EXPA0
CERVED GROUP SPA	18/09/2018	15:00:18	297	9.18	EUR	BATE	00178468182EXPA0
CERVED GROUP SPA	18/09/2018	15:00:18	169	9.18	EUR	BATE	00178468185EXPA0
CERVED GROUP SPA	18/09/2018	15:00:18	300	9.18	EUR	BATE	00178468186EXPA0
CERVED GROUP SPA	18/09/2018	15:00:18	300	9.18	EUR	BATE	00178468187EXPA0



Issuer name	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	18/09/2018	15:00:18	272	9.18	EUR	BATE	00178468188EXPA0
CERVED GROUP SPA	18/09/2018	15:01:13	123	9.18	EUR	CHIX	00178468732EXPA0
CERVED GROUP SPA	18/09/2018	15:05:39	306	9.17	EUR	MTAA	00178470758EXPA0
CERVED GROUP SPA	18/09/2018	15:05:39	194	9.17	EUR	MTAA	00178470759EXPA0
CERVED GROUP SPA	18/09/2018	15:09:43	334	9.17	EUR	MTAA	00178472891EXPA0
CERVED GROUP SPA	18/09/2018	15:11:03	56	9.17	EUR	MTAA	00178473489EXPA0
CERVED GROUP SPA	18/09/2018	15:14:27	346	9.17	EUR	CHIX	00178475159EXPA0
CERVED GROUP SPA	18/09/2018	15:16:35	246	9.17	EUR	CHIX	00178476262EXPA0
CERVED GROUP SPA	18/09/2018	15:19:24	300	9.18	EUR	BATE	00178477978EXPA0
CERVED GROUP SPA	18/09/2018	15:19:24	218	9.18	EUR	BATE	00178477979EXPA0
CERVED GROUP SPA	18/09/2018	15:19:24	350	9.18	EUR	CHIX	00178477980EXPA0
CERVED GROUP SPA	18/09/2018	15:19:24	170	9.18	EUR	CHIX	00178477986EXPA0
CERVED GROUP SPA	18/09/2018	15:19:24	594	9.18	EUR	CHIX	00178477987EXPA0
CERVED GROUP SPA	18/09/2018	15:24:44	443	9.18	EUR	CHIX	00178481487EXPA0
CERVED GROUP SPA	19/09/2018	07:14:42	654	9.26	EUR	MTAA	00178491083EXPA0
CERVED GROUP SPA	19/09/2018	07:14:42	300	9.26	EUR	MTAA	00178491084EXPA0
CERVED GROUP SPA	19/09/2018	07:14:42	300	9.26	EUR	MTAA	00178491085EXPA0
CERVED GROUP SPA	19/09/2018	07:14:42	600	9.26	EUR	MTAA	00178491086EXPA0
CERVED GROUP SPA	19/09/2018	07:14:42	704	9.26	EUR	MTAA	00178491087EXPA0
CERVED GROUP SPA	19/09/2018	07:31:56	562	9.32	EUR	MTAA	00178493623EXPA0
CERVED GROUP SPA	19/09/2018	07:39:55	238	9.33	EUR	CHIX	00178494966EXPA0
CERVED GROUP SPA	19/09/2018	07:39:55	1,102	9.34	EUR	CHIX	00178494967EXPA0
CERVED GROUP SPA	19/09/2018	07:39:55	413	9.34	EUR	CHIX	00178494968EXPA0
CERVED GROUP SPA	19/09/2018	08:02:08	1,643	9.31	EUR	CHIX	00178500490EXPA0
CERVED GROUP SPA	19/09/2018	08:19:53	900	9.30	EUR	MTAA	00178503566EXPA0
CERVED GROUP SPA	19/09/2018	08:37:07	902	9.25	EUR	MTAA	00178506675EXPA0
CERVED GROUP SPA	19/09/2018	08:51:34	500	9.23	EUR	MTAA	00178509155EXPA0
CERVED GROUP SPA	19/09/2018	08:51:34	178	9.23	EUR	MTAA	00178509156EXPA0
CERVED GROUP SPA	19/09/2018	08:51:34	100	9.23	EUR	MTAA	00178509157EXPA0
CERVED GROUP SPA	19/09/2018	09:08:41	1,723	9.20	EUR	CHIX	00178512961EXPA0
CERVED GROUP SPA	19/09/2018	09:31:21	612	9.16	EUR	MTAA	00178516766EXPA0
CERVED GROUP SPA	19/09/2018	09:46:01	649	9.16	EUR	MTAA	00178519315EXPA0
CERVED GROUP SPA	19/09/2018	09:54:40	756	9.13	EUR	MTAA	00178520611EXPA0
CERVED GROUP SPA	19/09/2018	10:14:06	500	9.13	EUR	MTAA	00178524006EXPA0
CERVED GROUP SPA	19/09/2018	10:14:06	361	9.13	EUR	MTAA	00178524007EXPA0
CERVED GROUP SPA	19/09/2018	10:50:34	300	9.12	EUR	CHIX	00178529307EXPA0
CERVED GROUP SPA	19/09/2018	10:50:34	350	9.12	EUR	CHIX	00178529308EXPA0
CERVED GROUP SPA	19/09/2018	10:50:34	350	9.12	EUR	CHIX	00178529309EXPA0
CERVED GROUP SPA	19/09/2018	10:50:34	304	9.12	EUR	CHIX	00178529310EXPA0
CERVED GROUP SPA	19/09/2018	10:50:34	300	9.12	EUR	CHIX	00178529311EXPA0
CERVED GROUP SPA	19/09/2018	10:50:34	594	9.12	EUR	MTAA	00178529312EXPA0
CERVED GROUP SPA	19/09/2018	11:21:01	772	9.13	EUR	MTAA	00178534292EXPA0
CERVED GROUP SPA	19/09/2018	11:36:06	162	9.13	EUR	MTAA	00178536243EXPA0
CERVED GROUP SPA	19/09/2018	11:36:06	304	9.13	EUR	MTAA	00178536244EXPA0
CERVED GROUP SPA	19/09/2018	11:50:44	366	9.13	EUR	MTAA	00178538545EXPA0
CERVED GROUP SPA	19/09/2018	11:50:44	150	9.13	EUR	MTAA	00178538546EXPA0
CERVED GROUP SPA	19/09/2018	11:50:44	150	9.13	EUR	MTAA	00178538547EXPA0
CERVED GROUP SPA	19/09/2018	11:50:44	92	9.13	EUR	MTAA	00178538548EXPA0
CERVED GROUP SPA	19/09/2018	12:15:50	57	9.13	EUR	MTAA	00178543676EXPA0
CERVED GROUP SPA	19/09/2018	12:15:50	150	9.13	EUR	MTAA	00178543677EXPA0
CERVED GROUP SPA	19/09/2018	12:15:50	169	9.13	EUR	MTAA	00178543688EXPA0
CERVED GROUP SPA	19/09/2018	12:15:50	300	9.13	EUR	MTAA	00178543691EXPA0
CERVED GROUP SPA	19/09/2018	12:25:43	656	9.13	EUR	MTAA	00178545459EXPA0
CERVED GROUP SPA	19/09/2018	12:52:43	414	9.14	EUR	BATE	00178550722EXPA0
CERVED GROUP SPA	19/09/2018	12:52:43	300	9.14	EUR	BATE	00178550725EXPA0
CERVED GROUP SPA	19/09/2018	12:52:43	162	9.14	EUR	CHIX	00178550721EXPA0
CERVED GROUP SPA	19/09/2018	12:52:43	286	9.14	EUR	CHIX	00178550723EXPA0
CERVED GROUP SPA	19/09/2018	12:52:43	175	9.14	EUR	CHIX	00178550724EXPA0
CERVED GROUP SPA	19/09/2018	12:58:31	300	9.14	EUR	MTAA	00178551777EXPA0
CERVED GROUP SPA	19/09/2018	12:58:31	68	9.14	EUR	MTAA	00178551778EXPA0



Issuer name	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	19/09/2018	13:08:56	82	9.13	EUR	MTAA	00178553711EXPA0
CERVED GROUP SPA	19/09/2018	13:33:21	310	9.14	EUR	CHIX	00178559796EXPA0
CERVED GROUP SPA	19/09/2018	13:33:21	350	9.14	EUR	CHIX	00178559797EXPA0
CERVED GROUP SPA	19/09/2018	13:33:22	153	9.14	EUR	MTAA	00178559798EXPA0
CERVED GROUP SPA	19/09/2018	13:33:22	48	9.14	EUR	MTAA	00178559799EXPA0
CERVED GROUP SPA	19/09/2018	13:33:58	290	9.13	EUR	MTAA	00178559997EXPA0
CERVED GROUP SPA	19/09/2018	13:44:03	100	9.14	EUR	MTAA	00178563091EXPA0
CERVED GROUP SPA	19/09/2018	13:44:03	583	9.14	EUR	MTAA	00178563092EXPA0
CERVED GROUP SPA	19/09/2018	13:53:50	300	9.14	EUR	MTAA	00178565780EXPA0
CERVED GROUP SPA	19/09/2018	13:53:50	208	9.14	EUR	MTAA	00178565781EXPA0
CERVED GROUP SPA	19/09/2018	13:58:17	600	9.14	EUR	MTAA	00178567206EXPA0
CERVED GROUP SPA	19/09/2018	13:58:17	150	9.14	EUR	MTAA	00178567207EXPA0
CERVED GROUP SPA	19/09/2018	13:58:17	82	9.14	EUR	MTAA	00178567208EXPA0
CERVED GROUP SPA	19/09/2018	14:07:07	698	9.14	EUR	MTAA	00178570426EXPA0
CERVED GROUP SPA	19/09/2018	14:16:40	500	9.14	EUR	MTAA	00178574576EXPA0
CERVED GROUP SPA	19/09/2018	14:20:59	91	9.14	EUR	MTAA	00178576118EXPA0
CERVED GROUP SPA	19/09/2018	14:29:13	500	9.14	EUR	MTAA	00178579069EXPA0
CERVED GROUP SPA	19/09/2018	14:30:17	18	9.14	EUR	MTAA	00178579429EXPA0
CERVED GROUP SPA	19/09/2018	14:32:20	745	9.14	EUR	MTAA	00178580339EXPA0
CERVED GROUP SPA	19/09/2018	14:32:20	12	9.14	EUR	MTAA	00178580340EXPA0
CERVED GROUP SPA	19/09/2018	14:48:12	852	9.14	EUR	MTAA	00178585980EXPA0
CERVED GROUP SPA	19/09/2018	14:49:38	500	9.14	EUR	MTAA	00178586344EXPA0
CERVED GROUP SPA	19/09/2018	14:54:53	48	9.14	EUR	MTAA	00178588053EXPA0
CERVED GROUP SPA	19/09/2018	15:03:52	491	9.13	EUR	MTAA	00178591625EXPA0
CERVED GROUP SPA	19/09/2018	15:14:58	486	9.15	EUR	CHIX	00178596423EXPA0
CERVED GROUP SPA	19/09/2018	15:14:58	997	9.15	EUR	MTAA	00178596424EXPA0
CERVED GROUP SPA	19/09/2018	15:16:31	48	9.15	EUR	MTAA	00178597031EXPA0
CERVED GROUP SPA	19/09/2018	15:19:11	773	9.14	EUR	MTAA	00178598287EXPA0
CERVED GROUP SPA	19/09/2018	15:19:49	40	9.14	EUR	MTAA	00178598637EXPA0
CERVED GROUP SPA	19/09/2018	15:19:49	20	9.14	EUR	MTAA	00178598638EXPA0
CERVED GROUP SPA	19/09/2018	15:23:59	116	9.15	EUR	MTAA	00178600923EXPA0
CERVED GROUP SPA	20/09/2018	07:18:14	250	9.21	EUR	MTAA	00178610827EXPA0
CERVED GROUP SPA	20/09/2018	07:39:53	476	9.23	EUR	CHIX	00178615651EXPA0
CERVED GROUP SPA	20/09/2018	08:00:19	683	9.24	EUR	CHIX	00178618939EXPA0
CERVED GROUP SPA	20/09/2018	08:02:19	250	9.22	EUR	MTAA	00178619337EXPA0
CERVED GROUP SPA	20/09/2018	08:16:09	1,302	9.22	EUR	TRQX	00178624287EXPA0
CERVED GROUP SPA	20/09/2018	08:16:09	459	9.22	EUR	TRQX	00178624288EXPA0
CERVED GROUP SPA	20/09/2018	08:38:21	774	9.23	EUR	TRQX	00178630107EXPA0
CERVED GROUP SPA	20/09/2018	08:48:26	163	9.25	EUR	MTAA	00178632361EXPA0
CERVED GROUP SPA	20/09/2018	08:48:26	1,526	9.25	EUR	MTAA	00178632362EXPA0
CERVED GROUP SPA	20/09/2018	09:17:21	960	9.24	EUR	MTAA	00178636918EXPA0
CERVED GROUP SPA	20/09/2018	09:20:51	600	9.25	EUR	MTAA	00178637659EXPA0
CERVED GROUP SPA	20/09/2018	09:20:51	122	9.25	EUR	MTAA	00178637660EXPA0
CERVED GROUP SPA	20/09/2018	09:30:49	383	9.24	EUR	MTAA	00178639631EXPA0
CERVED GROUP SPA	20/09/2018	09:42:54	638	9.27	EUR	MTAA	00178641968EXPA0
CERVED GROUP SPA	20/09/2018	09:42:54	308	9.27	EUR	MTAA	00178641969EXPA0
CERVED GROUP SPA	20/09/2018	09:42:54	75	9.27	EUR	MTAA	00178641970EXPA0
CERVED GROUP SPA	20/09/2018	09:42:54	207	9.27	EUR	MTAA	00178641971EXPA0
CERVED GROUP SPA	20/09/2018	09:44:01	492	9.27	EUR	MTAA	00178642136EXPA0
CERVED GROUP SPA	20/09/2018	09:56:43	488	9.26	EUR	MTAA	00178644320EXPA0
CERVED GROUP SPA	20/09/2018	10:15:57	76	9.25	EUR	CHIX	00178647282EXPA0
CERVED GROUP SPA	20/09/2018	10:15:57	398	9.25	EUR	CHIX	00178647283EXPA0
CERVED GROUP SPA	20/09/2018	10:30:58	331	9.27	EUR	MTAA	00178649363EXPA0
CERVED GROUP SPA	20/09/2018	10:30:58	308	9.27	EUR	MTAA	00178649364EXPA0
CERVED GROUP SPA	20/09/2018	10:30:58	400	9.27	EUR	MTAA	00178649365EXPA0
CERVED GROUP SPA	20/09/2018	10:30:58	75	9.27	EUR	MTAA	00178649366EXPA0
CERVED GROUP SPA	20/09/2018	10:30:58	116	9.27	EUR	TRQX	00178649361EXPA0
CERVED GROUP SPA	20/09/2018	10:30:58	20	9.27	EUR	TRQX	00178649362EXPA0
CERVED GROUP SPA	20/09/2018	10:41:17	458	9.30	EUR	MTAA	00178650917EXPA0



Issuer name	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	20/09/2018	11:21:59	133	9.31	EUR	MTAA	00178657476EXPA0
CERVED GROUP SPA	20/09/2018	11:21:59	140	9.31	EUR	MTAA	00178657477EXPA0
CERVED GROUP SPA	20/09/2018	11:21:59	394	9.31	EUR	MTAA	00178657478EXPA0
CERVED GROUP SPA	20/09/2018	11:38:47	383	9.30	EUR	MTAA	00178660129EXPA0
CERVED GROUP SPA	20/09/2018	11:47:39	48	9.30	EUR	MTAA	00178661452EXPA0
CERVED GROUP SPA	20/09/2018	11:52:39	160	9.31	EUR	MTAA	00178662187EXPA0
CERVED GROUP SPA	20/09/2018	11:52:39	164	9.31	EUR	MTAA	00178662189EXPA0
CERVED GROUP SPA	20/09/2018	12:02:20	106	9.33	EUR	MTAA	00178663852EXPA0
CERVED GROUP SPA	20/09/2018	12:02:20	600	9.33	EUR	MTAA	00178663853EXPA0
CERVED GROUP SPA	20/09/2018	12:02:20	1,002	9.33	EUR	MTAA	00178663854EXPA0
CERVED GROUP SPA	20/09/2018	12:31:08	420	9.35	EUR	MTAA	00178671856EXPA0
CERVED GROUP SPA	20/09/2018	12:31:08	154	9.35	EUR	MTAA	00178671857EXPA0
CERVED GROUP SPA	20/09/2018	12:35:30	78	9.36	EUR	MTAA	00178672872EXPA0
CERVED GROUP SPA	20/09/2018	12:38:39	696	9.36	EUR	MTAA	00178673386EXPA0
CERVED GROUP SPA	20/09/2018	12:52:11	574	9.39	EUR	MTAA	00178676285EXPA0
CERVED GROUP SPA	20/09/2018	12:56:43	627	9.37	EUR	MTAA	00178677320EXPA0
CERVED GROUP SPA	20/09/2018	13:09:07	579	9.49	EUR	MTAA	00178679954EXPA0
CERVED GROUP SPA	20/09/2018	13:23:40	580	9.43	EUR	MTAA	00178683536EXPA0
CERVED GROUP SPA	20/09/2018	13:26:09	375	9.41	EUR	MTAA	00178684063EXPA0
CERVED GROUP SPA	20/09/2018	13:26:09	132	9.41	EUR	MTAA	00178684064EXPA0
CERVED GROUP SPA	20/09/2018	13:31:15	119	9.36	EUR	MTAA	00178685752EXPA0
CERVED GROUP SPA	20/09/2018	13:31:15	517	9.36	EUR	MTAA	00178685753EXPA0
CERVED GROUP SPA	20/09/2018	13:38:48	521	9.40	EUR	MTAA	00178688748EXPA0
CERVED GROUP SPA	20/09/2018	13:46:21	504	9.40	EUR	MTAA	00178691485EXPA0
CERVED GROUP SPA	20/09/2018	14:03:01	1,757	9.41	EUR	MTAA	00178697761EXPA0
CERVED GROUP SPA	20/09/2018	14:17:26	469	9.43	EUR	MTAA	00178702836EXPA0
CERVED GROUP SPA	20/09/2018	14:22:41	504	9.43	EUR	MTAA	00178704790EXPA0
CERVED GROUP SPA	20/09/2018	14:22:41	42	9.43	EUR	MTAA	00178704791EXPA0
CERVED GROUP SPA	20/09/2018	14:25:16	251	9.43	EUR	MTAA	00178705879EXPA0
CERVED GROUP SPA	20/09/2018	14:35:50	439	9.43	EUR	MTAA	00178710330EXPA0
CERVED GROUP SPA	20/09/2018	14:43:38	417	9.42	EUR	MTAA	00178713770EXPA0
CERVED GROUP SPA	20/09/2018	14:47:59	383	9.41	EUR	MTAA	00178715758EXPA0
CERVED GROUP SPA	20/09/2018	14:49:29	460	9.42	EUR	MTAA	00178716550EXPA0
CERVED GROUP SPA	20/09/2018	14:51:01	400	9.41	EUR	MTAA	00178717202EXPA0
CERVED GROUP SPA	20/09/2018	15:01:16	402	9.42	EUR	MTAA	00178722056EXPA0
CERVED GROUP SPA	20/09/2018	15:01:16	266	9.42	EUR	MTAA	00178722057EXPA0
CERVED GROUP SPA	20/09/2018	15:02:50	557	9.41	EUR	MTAA	00178722785EXPA0
CERVED GROUP SPA	20/09/2018	15:12:44	284	9.40	EUR	MTAA	00178727349EXPA0
CERVED GROUP SPA	20/09/2018	15:15:33	325	9.40	EUR	MTAA	00178728809EXPA0
CERVED GROUP SPA	20/09/2018	15:18:43	522	9.39	EUR	MTAA	00178730573EXPA0
CERVED GROUP SPA	20/09/2018	15:21:06	252	9.39	EUR	MTAA	00178732184EXPA0
CERVED GROUP SPA	20/09/2018	15:27:07	258	9.40	EUR	MTAA	00178735755EXPA0
CERVED GROUP SPA	20/09/2018	15:27:07	12	9.40	EUR	MTAA	00178735756EXPA0
CERVED GROUP SPA	21/09/2018	07:14:45	250	9.45	EUR	MTAA	00178746287EXPA0
CERVED GROUP SPA	21/09/2018	07:16:15	161	9.42	EUR	MTAA	00178746767EXPA0
CERVED GROUP SPA	21/09/2018	07:17:04	89	9.42	EUR	MTAA	00178746977EXPA0
CERVED GROUP SPA	21/09/2018	07:21:05	18	9.41	EUR	BATE	00178747739EXPA0
CERVED GROUP SPA	21/09/2018	07:21:05	22	9.41	EUR	CHIX	00178747740EXPA0
CERVED GROUP SPA	21/09/2018	07:21:05	600	9.41	EUR	MTAA	00178747741EXPA0
CERVED GROUP SPA	21/09/2018	07:21:05	100	9.41	EUR	MTAA	00178747742EXPA0
CERVED GROUP SPA	21/09/2018	07:21:05	137	9.41	EUR	MTAA	00178747743EXPA0
CERVED GROUP SPA	21/09/2018	07:21:05	197	9.41	EUR	MTAA	00178747744EXPA0
CERVED GROUP SPA	21/09/2018	07:21:05	3	9.40	EUR	MTAA	00178747746EXPA0
CERVED GROUP SPA	21/09/2018	07:21:05	394	9.41	EUR	MTAA	00178747747EXPA0
CERVED GROUP SPA	21/09/2018	07:21:05	272	9.41	EUR	MTAA	00178747748EXPA0
CERVED GROUP SPA	21/09/2018	07:21:05	20	9.41	EUR	TRQX	00178747738EXPA0
CERVED GROUP SPA	21/09/2018	07:36:51	300	9.41	EUR	MTAA	00178751334EXPA0
CERVED GROUP SPA	21/09/2018	07:36:51	442	9.41	EUR	MTAA	00178751335EXPA0
CERVED GROUP SPA	21/09/2018	07:43:53	397	9.34	EUR	MTAA	00178753097EXPA0



Issuer name	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	21/09/2018	07:50:44	408	9.32	EUR	MTAA	00178754270EXPA0
CERVED GROUP SPA	21/09/2018	07:51:09	19	9.33	EUR	BATE	00178754346EXPA0
CERVED GROUP SPA	21/09/2018	07:51:09	400	9.33	EUR	TRQX	00178754345EXPA0
CERVED GROUP SPA	21/09/2018	07:51:22	395	9.34	EUR	MTAA	00178754376EXPA0
CERVED GROUP SPA	21/09/2018	08:40:44	570	9.35	EUR	MTAA	00178768516EXPA0
CERVED GROUP SPA	21/09/2018	08:42:25	646	9.35	EUR	MTAA	00178768965EXPA0
CERVED GROUP SPA	21/09/2018	09:09:12	578	9.32	EUR	MTAA	00178775986EXPA0
CERVED GROUP SPA	21/09/2018	09:11:40	741	9.30	EUR	MTAA	00178776452EXPA0
CERVED GROUP SPA	21/09/2018	09:38:24	1,010	9.31	EUR	MTAA	00178781652EXPA0
CERVED GROUP SPA	21/09/2018	10:05:14	600	9.28	EUR	MTAA	00178790158EXPA0
CERVED GROUP SPA	21/09/2018	10:05:14	11	9.28	EUR	MTAA	00178790159EXPA0
CERVED GROUP SPA	21/09/2018	10:18:03	587	9.28	EUR	MTAA	00178792067EXPA0
CERVED GROUP SPA	21/09/2018	10:52:39	202	9.27	EUR	MTAA	00178798041EXPA0
CERVED GROUP SPA	21/09/2018	10:52:39	178	9.27	EUR	MTAA	00178798042EXPA0
CERVED GROUP SPA	21/09/2018	10:52:39	414	9.27	EUR	MTAA	00178798043EXPA0
CERVED GROUP SPA	21/09/2018	11:21:04	783	9.26	EUR	MTAA	00178802227EXPA0
CERVED GROUP SPA	21/09/2018	12:02:48	728	9.25	EUR	MTAA	00178807885EXPA0
CERVED GROUP SPA	21/09/2018	12:31:51	478	9.28	EUR	MTAA	00178812457EXPA0
CERVED GROUP SPA	21/09/2018	12:31:51	135	9.28	EUR	MTAA	00178812458EXPA0
CERVED GROUP SPA	21/09/2018	12:31:51	300	9.28	EUR	MTAA	00178812459EXPA0
CERVED GROUP SPA	21/09/2018	12:31:51	76	9.28	EUR	MTAA	00178812460EXPA0
CERVED GROUP SPA	21/09/2018	12:49:00	554	9.24	EUR	MTAA	00178815686EXPA0
CERVED GROUP SPA	21/09/2018	12:49:10	103	9.24	EUR	MTAA	00178815735EXPA0
CERVED GROUP SPA	21/09/2018	13:00:05	889	9.24	EUR	MTAA	00178817849EXPA0
CERVED GROUP SPA	21/09/2018	13:15:01	623	9.25	EUR	MTAA	00178821158EXPA0
CERVED GROUP SPA	21/09/2018	13:15:01	300	9.25	EUR	MTAA	00178821159EXPA0
CERVED GROUP SPA	21/09/2018	13:15:01	102	9.25	EUR	MTAA	00178821160EXPA0
CERVED GROUP SPA	21/09/2018	13:31:07	285	9.24	EUR	MTAA	00178824749EXPA0
CERVED GROUP SPA	21/09/2018	13:31:07	468	9.24	EUR	MTAA	00178824750EXPA0
CERVED GROUP SPA	21/09/2018	13:43:32	238	9.23	EUR	MTAA	00178827976EXPA0
CERVED GROUP SPA	21/09/2018	13:52:08	1,707	9.24	EUR	TRQX	00178830674EXPA0
CERVED GROUP SPA	21/09/2018	14:04:43	152	9.23	EUR	MTAA	00178835127EXPA0
CERVED GROUP SPA	21/09/2018	14:04:43	217	9.23	EUR	MTAA	00178835128EXPA0
CERVED GROUP SPA	21/09/2018	14:14:38	232	9.22	EUR	MTAA	00178838475EXPA0
CERVED GROUP SPA	21/09/2018	14:14:38	102	9.22	EUR	MTAA	00178838476EXPA0
CERVED GROUP SPA	21/09/2018	14:23:12	146	9.22	EUR	MTAA	00178841399EXPA0
CERVED GROUP SPA	21/09/2018	14:23:12	300	9.22	EUR	MTAA	00178841400EXPA0
CERVED GROUP SPA	21/09/2018	14:23:12	12	9.22	EUR	MTAA	00178841401EXPA0
CERVED GROUP SPA	21/09/2018	14:31:29	200	9.20	EUR	MTAA	00178843766EXPA0
CERVED GROUP SPA	21/09/2018	14:34:48	529	9.22	EUR	TRQX	00178844744EXPA0
CERVED GROUP SPA	21/09/2018	14:34:48	121	9.22	EUR	TRQX	00178844745EXPA0
CERVED GROUP SPA	21/09/2018	14:37:14	218	9.22	EUR	TRQX	00178845503EXPA0
CERVED GROUP SPA	21/09/2018	14:37:21	150	9.22	EUR	TRQX	00178845527EXPA0
CERVED GROUP SPA	21/09/2018	14:37:25	19	9.22	EUR	MTAA	00178845554EXPA0
CERVED GROUP SPA	21/09/2018	14:37:25	554	9.22	EUR	MTAA	00178845555EXPA0
CERVED GROUP SPA	21/09/2018	14:37:25	58	9.22	EUR	MTAA	00178845556EXPA0
CERVED GROUP SPA	21/09/2018	14:37:25	23	9.22	EUR	TRQX	00178845553EXPA0
CERVED GROUP SPA	21/09/2018	14:53:58	1,434	9.21	EUR	MTAA	00178850584EXPA0
CERVED GROUP SPA	21/09/2018	14:53:58	303	9.21	EUR	MTAA	00178850585EXPA0
CERVED GROUP SPA	21/09/2018	15:03:35	189	9.23	EUR	MTAA	00178853551EXPA0
CERVED GROUP SPA	21/09/2018	15:07:19	207	9.23	EUR	MTAA	00178854879EXPA0
CERVED GROUP SPA	21/09/2018	15:16:00	541	9.25	EUR	CHIX	00178857876EXPA0
CERVED GROUP SPA	21/09/2018	15:16:03	249	9.25	EUR	BATE	00178857894EXPA0
CERVED GROUP SPA	21/09/2018	15:16:03	251	9.25	EUR	BATE	00178857895EXPA0
CERVED GROUP SPA	21/09/2018	15:16:03	46	9.25	EUR	BATE	00178857896EXPA0
CERVED GROUP SPA	21/09/2018	15:16:03	674	9.25	EUR	CHIX	00178857893EXPA0
CERVED GROUP SPA	21/09/2018	15:24:09	58	9.24	EUR	TRQX	00178861665EXPA0
CERVED GROUP SPA	21/09/2018	15:24:09	51	9.24	EUR	TRQX	00178861666EXPA0
CERVED GROUP SPA	21/09/2018	15:24:09	233	9.24	EUR	TRQX	00178861667EXPA0

Fine Comunicato n.1597-54

Numero di Pagine: 12