



SPAFID CONNECT

Informazione Regolamentata n. 1597-56-2018	Data/Ora Ricezione 01 Ottobre 2018 18:20:18	MTA
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Societa' : CERVED INFORMATION SOLUTIONS

Identificativo : 109083

Informazione
Regolamentata

Nome utilizzatore : CERVEDN05 - Sartor

Tipologia : 2.6

Data/Ora Ricezione : 01 Ottobre 2018 18:20:18

Data/Ora Inizio : 01 Ottobre 2018 18:30:09

Diffusione presunta

Oggetto : CERVED GROUP S.P.A.: INFORMATIVA
SULLO STATO DI ATTUAZIONE DEL
PROGRAMMA DI ACQUISTO DI AZIONI
PROPRIE NEL PERIODO 24
SETTEMBRE – 28 SETTEMBRE 2018

Testo del comunicato

Vedi allegato.

COMUNICATO STAMPA

CERVED GROUP S.p.A.: INFORMATIVA SULLO STATO DI ATTUAZIONE DEL PROGRAMMA DI ACQUISTO DI AZIONI PROPRIE NEL PERIODO 24 SETTEMBRE – 28 SETTEMBRE 2018

San Donato Milanese, 1 ottobre 2018 – Cerved Group S.p.A. (la “Società”) (precedentemente Cerved Information Solutions S.p.A.), primario operatore in Italia nell’analisi del rischio di credito e nel *credit management* – annuncia di aver acquistato nel periodo compreso tra il 24 settembre e il 28 settembre 2018 n.134,100 azioni proprie ad un prezzo medio ponderato giornaliero di euro 9.32 per azione per un controvalore di euro 1,249,693 nell’ambito del programma di acquisto di azioni proprie avviato in data 3 settembre 2018 in seguito all’autorizzazione ottenuta da parte dell’Assemblea degli Azionisti lo scorso 9 Aprile 2018 e alla deliberazione assunta dal Consiglio di Amministrazione in data 30 luglio 2018.

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

Data	Numero azioni ordinarie acquistate	Prezzo medio ponderato giornaliero (Euro)	Mercato (MIC Code)
24/09/2018	3,645	9.3553	BATE
24/09/2018	2,687	9.3829	CHIX
24/09/2018	21,294	9.3422	MTAA
24/09/2018	74	9.3950	TRQX
25/09/2018	3,827	9.3804	BATE
25/09/2018	2,520	9.4044	CHIX
25/09/2018	16,506	9.3826	MTAA
25/09/2018	2,147	9.3914	TRQX
26/09/2018	3,788	9.3676	BATE
26/09/2018	5,518	9.3621	CHIX
26/09/2018	15,019	9.3642	MTAA
26/09/2018	675	9.3636	TRQX
27/09/2018	1,593	9.3628	AQXE
27/09/2018	2,284	9.2262	BATE
27/09/2018	1,557	9.2101	CHIX
27/09/2018	20,188	9.2857	MTAA
27/09/2018	378	9.3750	TRQX
28/09/2018	1,451	9.3239	CHIX
28/09/2018	28,156	9.2283	MTAA
28/09/2018	793	9.2363	TRQX
	134,100	9.3191	



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

Alla data del presente comunicato la Società detiene n. 615,350 azioni proprie pari allo 0.315% del capitale sociale.

Comunicati stampa correlati: comunicato del 30 luglio 2018 per l'avvio del programma di acquisto azioni proprie.

Grazie a un patrimonio unico di dati, modelli di valutazione, soluzioni tecnologiche innovative e un team di esperti e analisti, il Gruppo Cerved ogni giorno aiuta circa 30.000 imprese, pubbliche amministrazioni, istituzioni finanziarie a gestire le opportunità e i rischi delle proprie relazioni commerciali. Supporta i clienti nella pianificazione e realizzazione di strategie commerciali e di marketing. È, inoltre, tra i più importanti operatori indipendenti nella valutazione e gestione di crediti, in bonis e problematici, e dei beni a questi connessi, affiancando il cliente in tutte le fasi di vita del credito. Cerved ha, infine, all'interno del gruppo, una delle più importanti Agenzie di Rating in Europa.

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Emittente	Data	Ora	Volumi	Prezzo	Valuta	Codice Mercato	Identificativo transazione
CERVED GROUP SPA	24/09/2018	07:07:47	410	9.27	EUR	MTAA	00178874024EXPA0
CERVED GROUP SPA	24/09/2018	07:15:52	42	9.29	EUR	MTAA	00178876233EXPA0
CERVED GROUP SPA	24/09/2018	07:41:34	573	9.31	EUR	MTAA	00178880247EXPA0
CERVED GROUP SPA	24/09/2018	07:41:34	363	9.31	EUR	MTAA	00178880248EXPA0
CERVED GROUP SPA	24/09/2018	07:41:34	1,272	9.31	EUR	MTAA	00178880249EXPA0
CERVED GROUP SPA	24/09/2018	07:50:17	500	9.31	EUR	MTAA	00178881414EXPA0
CERVED GROUP SPA	24/09/2018	07:50:17	170	9.31	EUR	MTAA	00178881415EXPA0
CERVED GROUP SPA	24/09/2018	08:05:42	259	9.30	EUR	MTAA	00178883824EXPA0
CERVED GROUP SPA	24/09/2018	08:05:42	300	9.30	EUR	MTAA	00178883825EXPA0
CERVED GROUP SPA	24/09/2018	08:05:42	192	9.30	EUR	MTAA	00178883826EXPA0
CERVED GROUP SPA	24/09/2018	08:15:11	555	9.33	EUR	MTAA	00178885754EXPA0
CERVED GROUP SPA	24/09/2018	08:30:28	23	9.34	EUR	MTAA	00178888210EXPA0
CERVED GROUP SPA	24/09/2018	08:30:28	650	9.34	EUR	MTAA	00178888211EXPA0
CERVED GROUP SPA	24/09/2018	08:39:01	90	9.33	EUR	MTAA	00178889812EXPA0
CERVED GROUP SPA	24/09/2018	08:39:01	411	9.33	EUR	MTAA	00178889813EXPA0
CERVED GROUP SPA	24/09/2018	08:44:16	600	9.31	EUR	MTAA	00178891202EXPA0
CERVED GROUP SPA	24/09/2018	09:06:14	215	9.33	EUR	BATE	00178897068EXPA0
CERVED GROUP SPA	24/09/2018	09:06:14	215	9.33	EUR	BATE	00178897069EXPA0
CERVED GROUP SPA	24/09/2018	09:06:14	364	9.33	EUR	BATE	00178897070EXPA0
CERVED GROUP SPA	24/09/2018	09:06:14	80	9.33	EUR	BATE	00178897071EXPA0
CERVED GROUP SPA	24/09/2018	09:06:14	570	9.33	EUR	BATE	00178897072EXPA0
CERVED GROUP SPA	24/09/2018	09:06:14	293	9.33	EUR	BATE	00178897073EXPA0
CERVED GROUP SPA	24/09/2018	09:31:27	600	9.33	EUR	MTAA	00178902519EXPA0
CERVED GROUP SPA	24/09/2018	09:40:58	1,087	9.33	EUR	MTAA	00178904531EXPA0
CERVED GROUP SPA	24/09/2018	09:54:08	500	9.31	EUR	MTAA	00178906397EXPA0
CERVED GROUP SPA	24/09/2018	09:54:08	194	9.31	EUR	MTAA	00178906398EXPA0
CERVED GROUP SPA	24/09/2018	09:59:25	657	9.30	EUR	MTAA	00178907462EXPA0
CERVED GROUP SPA	24/09/2018	10:06:58	124	9.30	EUR	MTAA	00178908791EXPA0
CERVED GROUP SPA	24/09/2018	10:06:58	550	9.30	EUR	MTAA	00178908792EXPA0
CERVED GROUP SPA	24/09/2018	10:37:01	705	9.34	EUR	CHIX	00178913273EXPA0
CERVED GROUP SPA	24/09/2018	10:37:01	600	9.33	EUR	MTAA	00178913269EXPA0
CERVED GROUP SPA	24/09/2018	10:37:01	267	9.33	EUR	MTAA	00178913270EXPA0
CERVED GROUP SPA	24/09/2018	10:37:01	89	9.33	EUR	MTAA	00178913271EXPA0
CERVED GROUP SPA	24/09/2018	10:37:01	41	9.33	EUR	MTAA	00178913272EXPA0
CERVED GROUP SPA	24/09/2018	11:12:19	297	9.35	EUR	MTAA	00178917711EXPA0
CERVED GROUP SPA	24/09/2018	11:12:19	1,418	9.35	EUR	MTAA	00178917712EXPA0
CERVED GROUP SPA	24/09/2018	11:47:46	31	9.36	EUR	MTAA	00178922177EXPA0
CERVED GROUP SPA	24/09/2018	11:47:46	649	9.36	EUR	MTAA	00178922178EXPA0
CERVED GROUP SPA	24/09/2018	12:25:06	269	9.38	EUR	BATE	00178928027EXPA0
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CERVED GROUP SPA	24/09/2018	13:24:37	300	9.39	EUR	BATE	00178937650EXPA0
CERVED GROUP SPA	24/09/2018	13:24:37	310	9.39	EUR	BATE	00178937651EXPA0
CERVED GROUP SPA	24/09/2018	13:24:37	3	9.38	EUR	BATE	00178937655EXPA0
CERVED GROUP SPA	24/09/2018	13:24:37	437	9.39	EUR	BATE	00178937656EXPA0
CERVED GROUP SPA	24/09/2018	13:24:37	364	9.38	EUR	MTAA	00178937652EXPA0
CERVED GROUP SPA	24/09/2018	13:24:37	133	9.38	EUR	MTAA	00178937653EXPA0
CERVED GROUP SPA	24/09/2018	13:24:37	135	9.38	EUR	MTAA	00178937654EXPA0
CERVED GROUP SPA	24/09/2018	13:46:23	405	9.38	EUR	MTAA	00178943636EXPA0
CERVED GROUP SPA	24/09/2018	13:51:34	337	9.39	EUR	MTAA	00178945360EXPA0
CERVED GROUP SPA	24/09/2018	13:51:34	151	9.39	EUR	MTAA	00178945361EXPA0
CERVED GROUP SPA	24/09/2018	14:13:28	638	9.40	EUR	MTAA	00178953119EXPA0
CERVED GROUP SPA	24/09/2018	14:14:08	788	9.38	EUR	MTAA	00178953421EXPA0
CERVED GROUP SPA	24/09/2018	14:27:09	1	9.38	EUR	BATE	00178958975EXPA0
CERVED GROUP SPA	24/09/2018	14:27:09	300	9.38	EUR	BATE	00178958977EXPA0
CERVED GROUP SPA	24/09/2018	14:27:09	288	9.39	EUR	BATE	00178958979EXPA0
CERVED GROUP SPA	24/09/2018	14:27:09	163	9.38	EUR	CHIX	00178958976EXPA0

Emittente	Data	Ora	Volumi	Prezzo	Valuta	Codice Mercato	Identificativo transazione
CERVED GROUP SPA	24/09/2018	14:27:09	404	9.38	EUR	CHIX	00178958978EXPA0
CERVED GROUP SPA	24/09/2018	14:27:09	100	9.38	EUR	MTAA	00178958980EXPA0
CERVED GROUP SPA	24/09/2018	14:27:09	603	9.38	EUR	MTAA	00178958981EXPA0
CERVED GROUP SPA	24/09/2018	14:27:09	130	9.38	EUR	MTAA	00178958982EXPA0
CERVED GROUP SPA	24/09/2018	14:38:03	440	9.39	EUR	MTAA	00178963576EXPA0
CERVED GROUP SPA	24/09/2018	14:38:03	148	9.39	EUR	MTAA	00178963577EXPA0
CERVED GROUP SPA	24/09/2018	14:50:09	515	9.38	EUR	MTAA	00178968569EXPA0
CERVED GROUP SPA	24/09/2018	14:50:09	115	9.38	EUR	MTAA	00178968570EXPA0
CERVED GROUP SPA	24/09/2018	14:50:09	48	9.38	EUR	MTAA	00178968571EXPA0
CERVED GROUP SPA	24/09/2018	15:01:27	796	9.38	EUR	MTAA	00178972041EXPA0
CERVED GROUP SPA	24/09/2018	15:17:13	400	9.41	EUR	CHIX	00178978744EXPA0
CERVED GROUP SPA	24/09/2018	15:17:13	597	9.41	EUR	CHIX	00178978745EXPA0
CERVED GROUP SPA	24/09/2018	15:17:13	360	9.41	EUR	CHIX	00178978746EXPA0
CERVED GROUP SPA	24/09/2018	15:17:13	58	9.41	EUR	CHIX	00178978747EXPA0
CERVED GROUP SPA	24/09/2018	15:24:04	74	9.40	EUR	TRQX	00178982277EXPA0
CERVED GROUP SPA	25/09/2018	08:24:09	190	9.37	EUR	MTAA	00179011328EXPA0
CERVED GROUP SPA	25/09/2018	08:24:09	449	9.37	EUR	MTAA	00179011329EXPA0
CERVED GROUP SPA	25/09/2018	08:24:09	310	9.37	EUR	MTAA	00179011330EXPA0
CERVED GROUP SPA	25/09/2018	08:26:22	428	9.39	EUR	MTAA	00179011852EXPA0
CERVED GROUP SPA	25/09/2018	08:26:22	400	9.39	EUR	MTAA	00179011853EXPA0
CERVED GROUP SPA	25/09/2018	08:26:30	600	9.39	EUR	MTAA	00179011889EXPA0
CERVED GROUP SPA	25/09/2018	08:26:30	38	9.40	EUR	MTAA	00179011890EXPA0
CERVED GROUP SPA	25/09/2018	08:26:30	576	9.40	EUR	TRQX	00179011888EXPA0
CERVED GROUP SPA	25/09/2018	08:26:30	37	9.40	EUR	TRQX	00179011891EXPA0
CERVED GROUP SPA	25/09/2018	08:32:37	513	9.37	EUR	MTAA	00179013520EXPA0
CERVED GROUP SPA	25/09/2018	08:50:25	153	9.40	EUR	MTAA	00179019063EXPA0
CERVED GROUP SPA	25/09/2018	08:50:25	300	9.40	EUR	MTAA	00179019064EXPA0
CERVED GROUP SPA	25/09/2018	08:50:25	264	9.40	EUR	MTAA	00179019065EXPA0
CERVED GROUP SPA	25/09/2018	09:06:26	219	9.40	EUR	MTAA	00179023509EXPA0
CERVED GROUP SPA	25/09/2018	09:06:26	300	9.40	EUR	MTAA	00179023510EXPA0
CERVED GROUP SPA	25/09/2018	09:10:19	19	9.39	EUR	MTAA	00179024577EXPA0
CERVED GROUP SPA	25/09/2018	09:10:19	234	9.39	EUR	MTAA	00179024578EXPA0
CERVED GROUP SPA	25/09/2018	09:10:19	312	9.39	EUR	MTAA	00179024584EXPA0
CERVED GROUP SPA	25/09/2018	09:10:29	123	9.39	EUR	MTAA	00179024676EXPA0
CERVED GROUP SPA	25/09/2018	09:14:14	7	9.39	EUR	MTAA	00179025688EXPA0
CERVED GROUP SPA	25/09/2018	09:17:07	588	9.38	EUR	MTAA	00179026503EXPA0
CERVED GROUP SPA	25/09/2018	09:17:07	141	9.38	EUR	MTAA	00179026504EXPA0
CERVED GROUP SPA	25/09/2018	09:25:45	439	9.37	EUR	MTAA	00179029005EXPA0
CERVED GROUP SPA	25/09/2018	09:25:45	201	9.37	EUR	MTAA	00179029006EXPA0
CERVED GROUP SPA	25/09/2018	09:36:57	71	9.39	EUR	CHIX	00179031711EXPA0
CERVED GROUP SPA	25/09/2018	09:36:57	381	9.39	EUR	TRQX	00179031712EXPA0
CERVED GROUP SPA	25/09/2018	09:36:57	188	9.39	EUR	TRQX	00179031713EXPA0
CERVED GROUP SPA	25/09/2018	09:36:57	40	9.39	EUR	TRQX	00179031714EXPA0
CERVED GROUP SPA	25/09/2018	09:36:57	715	9.39	EUR	TRQX	00179031715EXPA0
CERVED GROUP SPA	25/09/2018	09:36:58	210	9.39	EUR	TRQX	00179031716EXPA0
CERVED GROUP SPA	25/09/2018	10:22:43	618	9.40	EUR	MTAA	00179044402EXPA0
CERVED GROUP SPA	25/09/2018	10:32:10	115	9.42	EUR	MTAA	00179046829EXPA0
CERVED GROUP SPA	25/09/2018	10:32:10	300	9.42	EUR	MTAA	00179046830EXPA0
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CERVED GROUP SPA	25/09/2018	10:32:10	136	9.42	EUR	MTAA	00179046832EXPA0
CERVED GROUP SPA	25/09/2018	10:50:22	1,637	9.41	EUR	CHIX	00179051686EXPA0
CERVED GROUP SPA	25/09/2018	11:08:02	765	9.41	EUR	MTAA	00179055603EXPA0
CERVED GROUP SPA	25/09/2018	11:27:10	33	9.41	EUR	MTAA	00179061284EXPA0
CERVED GROUP SPA	25/09/2018	11:27:10	186	9.41	EUR	MTAA	00179061285EXPA0
CERVED GROUP SPA	25/09/2018	11:27:10	96	9.41	EUR	MTAA	00179061286EXPA0
CERVED GROUP SPA	25/09/2018	11:27:10	166	9.41	EUR	MTAA	00179061287EXPA0
CERVED GROUP SPA	25/09/2018	11:27:10	226	9.41	EUR	MTAA	00179061288EXPA0
CERVED GROUP SPA	25/09/2018	11:27:10	973	9.41	EUR	MTAA	00179061289EXPA0
CERVED GROUP SPA	25/09/2018	11:52:20	824	9.41	EUR	BATE	00179067360EXPA0

Emittente	Data	Ora	Volumi	Prezzo	Valuta	Codice Mercato	Identificativo transazione
CERVED GROUP SPA	25/09/2018	11:52:20	812	9.41	EUR	CHIX	00179067361EXPA0
CERVED GROUP SPA	25/09/2018	12:09:30	934	9.41	EUR	MTAA	00179070725EXPA0
CERVED GROUP SPA	25/09/2018	12:16:57	467	9.41	EUR	MTAA	00179072429EXPA0
CERVED GROUP SPA	25/09/2018	12:29:00	187	9.41	EUR	BATE	00179075329EXPA0
CERVED GROUP SPA	25/09/2018	12:29:00	129	9.41	EUR	BATE	00179075330EXPA0
CERVED GROUP SPA	25/09/2018	12:29:00	150	9.41	EUR	BATE	00179075331EXPA0
CERVED GROUP SPA	25/09/2018	13:07:47	300	9.37	EUR	MTAA	00179084645EXPA0
CERVED GROUP SPA	25/09/2018	13:19:12	588	9.37	EUR	BATE	00179087667EXPA0
CERVED GROUP SPA	25/09/2018	13:19:12	207	9.37	EUR	BATE	00179087668EXPA0
CERVED GROUP SPA	25/09/2018	13:19:12	817	9.37	EUR	BATE	00179087669EXPA0
CERVED GROUP SPA	25/09/2018	13:19:12	340	9.37	EUR	BATE	00179087670EXPA0
CERVED GROUP SPA	25/09/2018	13:19:12	200	9.37	EUR	BATE	00179087671EXPA0
CERVED GROUP SPA	25/09/2018	13:39:02	618	9.36	EUR	MTAA	00179093216EXPA0
CERVED GROUP SPA	25/09/2018	13:58:35	300	9.37	EUR	MTAA	00179099262EXPA0
CERVED GROUP SPA	25/09/2018	13:58:35	417	9.37	EUR	MTAA	00179099263EXPA0
CERVED GROUP SPA	25/09/2018	14:17:33	32	9.36	EUR	MTAA	00179105755EXPA0
CERVED GROUP SPA	25/09/2018	14:17:33	476	9.36	EUR	MTAA	00179105756EXPA0
CERVED GROUP SPA	25/09/2018	14:20:18	426	9.36	EUR	MTAA	00179106722EXPA0
CERVED GROUP SPA	25/09/2018	14:20:18	128	9.36	EUR	MTAA	00179106723EXPA0
CERVED GROUP SPA	25/09/2018	14:29:18	97	9.35	EUR	MTAA	00179109593EXPA0
CERVED GROUP SPA	25/09/2018	14:29:18	503	9.35	EUR	MTAA	00179109594EXPA0
CERVED GROUP SPA	25/09/2018	14:56:53	759	9.36	EUR	MTAA	00179119511EXPA0
CERVED GROUP SPA	25/09/2018	14:59:53	646	9.35	EUR	MTAA	00179120817EXPA0
CERVED GROUP SPA	25/09/2018	15:14:24	261	9.33	EUR	MTAA	00179127098EXPA0
CERVED GROUP SPA	25/09/2018	15:24:08	385	9.35	EUR	BATE	00179131981EXPA0
CERVED GROUP SPA	26/09/2018	07:01:06	200	9.33	EUR	MTAA	00179139247EXPA0
CERVED GROUP SPA	26/09/2018	07:05:28	257	9.33	EUR	MTAA	00179139870EXPA0
CERVED GROUP SPA	26/09/2018	07:05:39	75	9.33	EUR	MTAA	00179139897EXPA0
CERVED GROUP SPA	26/09/2018	07:07:55	546	9.34	EUR	MTAA	00179140190EXPA0
CERVED GROUP SPA	26/09/2018	07:25:36	404	9.33	EUR	BATE	00179143774EXPA0
CERVED GROUP SPA	26/09/2018	07:25:36	131	9.34	EUR	BATE	00179143780EXPA0
CERVED GROUP SPA	26/09/2018	07:25:36	192	9.33	EUR	CHIX	00179143775EXPA0
CERVED GROUP SPA	26/09/2018	07:25:36	13	9.34	EUR	CHIX	00179143776EXPA0
CERVED GROUP SPA	26/09/2018	07:25:36	622	9.34	EUR	CHIX	00179143777EXPA0
CERVED GROUP SPA	26/09/2018	07:25:36	179	9.33	EUR	MTAA	00179143778EXPA0
CERVED GROUP SPA	26/09/2018	07:25:36	200	9.34	EUR	MTAA	00179143779EXPA0
CERVED GROUP SPA	26/09/2018	07:42:21	577	9.36	EUR	MTAA	00179146945EXPA0
CERVED GROUP SPA	26/09/2018	08:02:27	134	9.36	EUR	BATE	00179150599EXPA0
CERVED GROUP SPA	26/09/2018	08:05:29	350	9.35	EUR	CHIX	00179151188EXPA0
CERVED GROUP SPA	26/09/2018	08:05:29	300	9.36	EUR	CHIX	00179151189EXPA0
CERVED GROUP SPA	26/09/2018	08:05:29	509	9.36	EUR	TRQX	00179151187EXPA0
CERVED GROUP SPA	26/09/2018	08:34:39	350	9.37	EUR	CHIX	00179156683EXPA0
CERVED GROUP SPA	26/09/2018	08:34:39	306	9.37	EUR	CHIX	00179156684EXPA0
CERVED GROUP SPA	26/09/2018	08:34:39	270	9.37	EUR	CHIX	00179156685EXPA0
CERVED GROUP SPA	26/09/2018	08:34:39	68	9.37	EUR	CHIX	00179156686EXPA0
CERVED GROUP SPA	26/09/2018	08:34:39	741	9.37	EUR	CHIX	00179156687EXPA0
CERVED GROUP SPA	26/09/2018	09:21:03	12	9.34	EUR	BATE	00179167785EXPA0
CERVED GROUP SPA	26/09/2018	09:21:03	269	9.34	EUR	BATE	00179167786EXPA0
CERVED GROUP SPA	26/09/2018	09:21:06	100	9.34	EUR	MTAA	00179167795EXPA0
CERVED GROUP SPA	26/09/2018	09:31:29	13	9.35	EUR	CHIX	00179170030EXPA0
CERVED GROUP SPA	26/09/2018	09:31:29	7	9.35	EUR	CHIX	00179170031EXPA0
CERVED GROUP SPA	26/09/2018	09:31:29	1,096	9.35	EUR	CHIX	00179170032EXPA0
CERVED GROUP SPA	26/09/2018	09:31:30	518	9.35	EUR	MTAA	00179170033EXPA0
CERVED GROUP SPA	26/09/2018	09:31:30	101	9.35	EUR	MTAA	00179170034EXPA0
CERVED GROUP SPA	26/09/2018	10:43:51	595	9.38	EUR	MTAA	00179186038EXPA0
CERVED GROUP SPA	26/09/2018	10:43:51	473	9.38	EUR	MTAA	00179186039EXPA0
CERVED GROUP SPA	26/09/2018	10:43:51	226	9.38	EUR	MTAA	00179186040EXPA0
CERVED GROUP SPA	26/09/2018	10:43:51	125	9.38	EUR	MTAA	00179186041EXPA0
CERVED GROUP SPA	26/09/2018	10:43:51	235	9.38	EUR	MTAA	00179186042EXPA0

Emittente	Data	Ora	Volumi	Prezzo	Valuta	Codice Mercato	Identificativo transazione
CERVED GROUP SPA	26/09/2018	11:28:41	788	9.40	EUR	MTAA	00179197456EXPA0
CERVED GROUP SPA	26/09/2018	11:49:24	190	9.39	EUR	BATE	00179200744EXPA0
CERVED GROUP SPA	26/09/2018	11:49:24	54	9.39	EUR	BATE	00179200746EXPA0
CERVED GROUP SPA	26/09/2018	11:49:24	113	9.39	EUR	CHIX	00179200745EXPA0
CERVED GROUP SPA	26/09/2018	11:49:24	365	9.39	EUR	CHIX	00179200747EXPA0
CERVED GROUP SPA	26/09/2018	11:49:24	166	9.39	EUR	TRQX	00179200743EXPA0
CERVED GROUP SPA	26/09/2018	11:49:25	153	9.39	EUR	MTAA	00179200748EXPA0
CERVED GROUP SPA	26/09/2018	11:49:25	305	9.39	EUR	MTAA	00179200749EXPA0
CERVED GROUP SPA	26/09/2018	11:49:35	97	9.39	EUR	MTAA	00179200782EXPA0
CERVED GROUP SPA	26/09/2018	11:49:35	257	9.39	EUR	MTAA	00179200783EXPA0
CERVED GROUP SPA	26/09/2018	13:09:34	601	9.40	EUR	MTAA	00179214583EXPA0
CERVED GROUP SPA	26/09/2018	13:19:03	598	9.39	EUR	MTAA	00179216436EXPA0
CERVED GROUP SPA	26/09/2018	13:23:00	260	9.38	EUR	MTAA	00179217272EXPA0
CERVED GROUP SPA	26/09/2018	13:23:00	111	9.38	EUR	MTAA	00179217273EXPA0
CERVED GROUP SPA	26/09/2018	13:23:00	135	9.38	EUR	MTAA	00179217274EXPA0
CERVED GROUP SPA	26/09/2018	13:23:05	300	9.38	EUR	BATE	00179217282EXPA0
CERVED GROUP SPA	26/09/2018	13:23:05	385	9.38	EUR	BATE	00179217284EXPA0
CERVED GROUP SPA	26/09/2018	13:23:05	350	9.38	EUR	CHIX	00179217283EXPA0
CERVED GROUP SPA	26/09/2018	13:23:05	310	9.38	EUR	CHIX	00179217285EXPA0
CERVED GROUP SPA	26/09/2018	13:23:05	52	9.39	EUR	CHIX	00179217286EXPA0
CERVED GROUP SPA	26/09/2018	13:32:17	265	9.38	EUR	BATE	00179219709EXPA0
CERVED GROUP SPA	26/09/2018	13:32:17	48	9.38	EUR	MTAA	00179219710EXPA0
CERVED GROUP SPA	26/09/2018	13:32:17	446	9.38	EUR	MTAA	00179219711EXPA0
CERVED GROUP SPA	26/09/2018	13:32:17	384	9.38	EUR	MTAA	00179219712EXPA0
CERVED GROUP SPA	26/09/2018	13:32:17	192	9.38	EUR	MTAA	00179219713EXPA0
CERVED GROUP SPA	26/09/2018	13:32:17	309	9.38	EUR	MTAA	00179219714EXPA0
CERVED GROUP SPA	26/09/2018	13:32:17	74	9.38	EUR	MTAA	00179219715EXPA0
CERVED GROUP SPA	26/09/2018	13:46:33	345	9.38	EUR	MTAA	00179223900EXPA0
CERVED GROUP SPA	26/09/2018	13:46:33	296	9.38	EUR	MTAA	00179223901EXPA0
CERVED GROUP SPA	26/09/2018	13:59:50	868	9.39	EUR	MTAA	00179228524EXPA0
CERVED GROUP SPA	26/09/2018	14:18:41	997	9.38	EUR	BATE	00179234496EXPA0
CERVED GROUP SPA	26/09/2018	14:18:41	227	9.38	EUR	BATE	00179234497EXPA0
CERVED GROUP SPA	26/09/2018	14:18:41	391	9.38	EUR	BATE	00179234498EXPA0
CERVED GROUP SPA	26/09/2018	14:18:41	29	9.38	EUR	BATE	00179234500EXPA0
CERVED GROUP SPA	26/09/2018	14:39:01	467	9.37	EUR	MTAA	00179241307EXPA0
CERVED GROUP SPA	26/09/2018	14:39:01	283	9.37	EUR	MTAA	00179241308EXPA0
CERVED GROUP SPA	26/09/2018	14:49:03	706	9.36	EUR	MTAA	00179244923EXPA0
CERVED GROUP SPA	26/09/2018	14:57:34	706	9.35	EUR	MTAA	00179247774EXPA0
CERVED GROUP SPA	26/09/2018	15:07:43	709	9.33	EUR	MTAA	00179251278EXPA0
CERVED GROUP SPA	26/09/2018	15:12:33	146	9.33	EUR	MTAA	00179253049EXPA0
CERVED GROUP SPA	26/09/2018	15:12:33	241	9.33	EUR	MTAA	00179253051EXPA0
CERVED GROUP SPA	26/09/2018	15:13:03	350	9.33	EUR	MTAA	00179253199EXPA0
CERVED GROUP SPA	26/09/2018	15:15:53	203	9.33	EUR	MTAA	00179254284EXPA0
CERVED GROUP SPA	26/09/2018	15:15:53	89	9.33	EUR	MTAA	00179254286EXPA0
CERVED GROUP SPA	26/09/2018	15:24:05	445	9.33	EUR	MTAA	00179257997EXPA0
CERVED GROUP SPA	27/09/2018	07:02:20	833	9.26	EUR	MTAA	00179266043EXPA0
CERVED GROUP SPA	27/09/2018	07:14:16	346	9.20	EUR	MTAA	00179267763EXPA0
CERVED GROUP SPA	27/09/2018	07:14:16	300	9.20	EUR	MTAA	00179267764EXPA0
CERVED GROUP SPA	27/09/2018	07:14:16	17	9.20	EUR	MTAA	00179267765EXPA0
CERVED GROUP SPA	27/09/2018	07:14:29	121	9.20	EUR	BATE	00179267777EXPA0
CERVED GROUP SPA	27/09/2018	07:24:46	417	9.17	EUR	MTAA	00179269842EXPA0
CERVED GROUP SPA	27/09/2018	07:24:46	408	9.17	EUR	MTAA	00179269843EXPA0
CERVED GROUP SPA	27/09/2018	07:34:03	187	9.13	EUR	MTAA	00179271505EXPA0
CERVED GROUP SPA	27/09/2018	07:34:03	1	9.13	EUR	MTAA	00179271506EXPA0
CERVED GROUP SPA	27/09/2018	07:35:20	67	9.14	EUR	CHIX	00179271707EXPA0
CERVED GROUP SPA	27/09/2018	07:45:18	652	9.18	EUR	MTAA	00179273264EXPA0
CERVED GROUP SPA	27/09/2018	07:57:21	756	9.17	EUR	MTAA	00179274683EXPA0
CERVED GROUP SPA	27/09/2018	08:25:16	677	9.18	EUR	MTAA	00179279163EXPA0
CERVED GROUP SPA	27/09/2018	08:33:36	563	9.17	EUR	MTAA	00179280140EXPA0

Emittente	Data	Ora	Volumi	Prezzo	Valuta	Codice Mercato	Identificativo transazione
CERVED GROUP SPA	27/09/2018	08:33:36	241	9.17	EUR	MTAA	00179280141EXPA0
CERVED GROUP SPA	27/09/2018	08:50:16	170	9.16	EUR	CHIX	00179282634EXPA0
CERVED GROUP SPA	27/09/2018	08:50:16	278	9.16	EUR	CHIX	00179282635EXPA0
CERVED GROUP SPA	27/09/2018	09:14:29	150	9.17	EUR	AQXE	00179286294EXPA0
CERVED GROUP SPA	27/09/2018	09:14:29	79	9.17	EUR	BATE	00179286292EXPA0
CERVED GROUP SPA	27/09/2018	09:14:29	310	9.17	EUR	BATE	00179286293EXPA0
CERVED GROUP SPA	27/09/2018	09:14:29	329	9.17	EUR	BATE	00179286296EXPA0
CERVED GROUP SPA	27/09/2018	09:14:29	648	9.17	EUR	CHIX	00179286295EXPA0
CERVED GROUP SPA	27/09/2018	09:44:16	300	9.22	EUR	BATE	00179290731EXPA0
CERVED GROUP SPA	27/09/2018	10:05:21	36	9.23	EUR	MTAA	00179293592EXPA0
CERVED GROUP SPA	27/09/2018	10:05:21	606	9.23	EUR	MTAA	00179293593EXPA0
CERVED GROUP SPA	27/09/2018	10:09:12	491	9.21	EUR	MTAA	00179294271EXPA0
CERVED GROUP SPA	27/09/2018	10:09:12	47	9.21	EUR	MTAA	00179294272EXPA0
CERVED GROUP SPA	27/09/2018	10:20:22	496	9.20	EUR	MTAA	00179295936EXPA0
CERVED GROUP SPA	27/09/2018	10:20:22	186	9.20	EUR	MTAA	00179295937EXPA0
CERVED GROUP SPA	27/09/2018	10:50:50	338	9.24	EUR	BATE	00179299195EXPA0
CERVED GROUP SPA	27/09/2018	10:50:50	55	9.24	EUR	BATE	00179299196EXPA0
CERVED GROUP SPA	27/09/2018	10:50:50	4	9.24	EUR	BATE	00179299197EXPA0
CERVED GROUP SPA	27/09/2018	11:00:56	432	9.25	EUR	BATE	00179300493EXPA0
CERVED GROUP SPA	27/09/2018	11:00:56	16	9.25	EUR	BATE	00179300494EXPA0
CERVED GROUP SPA	27/09/2018	11:00:56	1,191	9.25	EUR	MTAA	00179300495EXPA0
CERVED GROUP SPA	27/09/2018	13:08:03	300	9.34	EUR	BATE	00179323756EXPA0
CERVED GROUP SPA	27/09/2018	13:08:03	1,389	9.35	EUR	MTAA	00179323757EXPA0
CERVED GROUP SPA	27/09/2018	13:28:34	524	9.32	EUR	MTAA	00179329318EXPA0
CERVED GROUP SPA	27/09/2018	13:36:27	763	9.32	EUR	MTAA	00179332056EXPA0
CERVED GROUP SPA	27/09/2018	13:42:11	350	9.30	EUR	MTAA	00179333877EXPA0
CERVED GROUP SPA	27/09/2018	13:42:11	338	9.30	EUR	MTAA	00179333878EXPA0
CERVED GROUP SPA	27/09/2018	13:44:53	555	9.34	EUR	MTAA	00179334679EXPA0
CERVED GROUP SPA	27/09/2018	13:44:53	250	9.34	EUR	MTAA	00179334680EXPA0
CERVED GROUP SPA	27/09/2018	13:51:44	680	9.31	EUR	MTAA	00179336720EXPA0
CERVED GROUP SPA	27/09/2018	14:00:03	388	9.35	EUR	MTAA	00179339205EXPA0
CERVED GROUP SPA	27/09/2018	14:00:03	296	9.35	EUR	MTAA	00179339206EXPA0
CERVED GROUP SPA	27/09/2018	14:05:49	710	9.35	EUR	MTAA	00179341451EXPA0
CERVED GROUP SPA	27/09/2018	14:06:23	394	9.35	EUR	CHIX	00179341655EXPA0
CERVED GROUP SPA	27/09/2018	14:18:17	264	9.35	EUR	MTAA	00179344961EXPA0
CERVED GROUP SPA	27/09/2018	14:18:17	290	9.35	EUR	MTAA	00179344962EXPA0
CERVED GROUP SPA	27/09/2018	14:26:09	910	9.38	EUR	MTAA	00179347408EXPA0
CERVED GROUP SPA	27/09/2018	14:32:26	648	9.37	EUR	MTAA	00179349636EXPA0
CERVED GROUP SPA	27/09/2018	14:38:25	168	9.35	EUR	MTAA	00179351908EXPA0
CERVED GROUP SPA	27/09/2018	14:44:43	500	9.39	EUR	AQXE	00179353600EXPA0
CERVED GROUP SPA	27/09/2018	14:44:43	230	9.39	EUR	AQXE	00179353601EXPA0
CERVED GROUP SPA	27/09/2018	14:44:43	100	9.39	EUR	AQXE	00179353602EXPA0
CERVED GROUP SPA	27/09/2018	14:44:43	613	9.38	EUR	AQXE	00179353603EXPA0
CERVED GROUP SPA	27/09/2018	14:44:43	182	9.38	EUR	MTAA	00179353604EXPA0
CERVED GROUP SPA	27/09/2018	14:56:21	659	9.37	EUR	MTAA	00179357193EXPA0
CERVED GROUP SPA	27/09/2018	15:06:35	641	9.37	EUR	MTAA	00179360299EXPA0
CERVED GROUP SPA	27/09/2018	15:13:09	218	9.37	EUR	MTAA	00179362600EXPA0
CERVED GROUP SPA	27/09/2018	15:13:09	228	9.37	EUR	MTAA	00179362601EXPA0
CERVED GROUP SPA	27/09/2018	15:13:09	236	9.37	EUR	MTAA	00179362602EXPA0
CERVED GROUP SPA	27/09/2018	15:15:34	714	9.38	EUR	MTAA	00179363256EXPA0
CERVED GROUP SPA	27/09/2018	15:20:14	300	9.37	EUR	MTAA	00179364930EXPA0
CERVED GROUP SPA	27/09/2018	15:20:14	36	9.37	EUR	MTAA	00179364931EXPA0
CERVED GROUP SPA	27/09/2018	15:24:02	247	9.38	EUR	TRQX	00179366238EXPA0
CERVED GROUP SPA	27/09/2018	15:24:02	131	9.38	EUR	TRQX	00179366239EXPA0
CERVED GROUP SPA	28/09/2018	07:01:03	195	9.23	EUR	TRQX	00179375642EXPA0
CERVED GROUP SPA	28/09/2018	07:05:43	58	9.21	EUR	MTAA	00179376199EXPA0
CERVED GROUP SPA	28/09/2018	07:09:04	68	9.24	EUR	MTAA	00179377218EXPA0
CERVED GROUP SPA	28/09/2018	07:09:04	392	9.24	EUR	MTAA	00179377219EXPA0

Emittente	Data	Ora	Volumi	Prezzo	Valuta	Codice Mercato	Identificativo transazione
CERVED GROUP SPA	28/09/2018	07:11:23	353	9.22	EUR	MTAA	00179377723EXPA0
CERVED GROUP SPA	28/09/2018	07:20:40	499	9.24	EUR	MTAA	00179379704EXPA0
CERVED GROUP SPA	28/09/2018	07:22:07	428	9.22	EUR	MTAA	00179379995EXPA0
CERVED GROUP SPA	28/09/2018	07:34:37	218	9.23	EUR	MTAA	00179382373EXPA0
CERVED GROUP SPA	28/09/2018	07:34:37	247	9.23	EUR	MTAA	00179382374EXPA0
CERVED GROUP SPA	28/09/2018	07:40:09	598	9.24	EUR	TRQX	00179383365EXPA0
CERVED GROUP SPA	28/09/2018	07:51:36	619	9.23	EUR	MTAA	00179385491EXPA0
CERVED GROUP SPA	28/09/2018	08:00:21	644	9.25	EUR	MTAA	00179387107EXPA0
CERVED GROUP SPA	28/09/2018	08:09:27	553	9.23	EUR	MTAA	00179388913EXPA0
CERVED GROUP SPA	28/09/2018	08:20:16	129	9.23	EUR	MTAA	00179391251EXPA0
CERVED GROUP SPA	28/09/2018	08:20:16	300	9.23	EUR	MTAA	00179391252EXPA0
CERVED GROUP SPA	28/09/2018	08:20:16	143	9.23	EUR	MTAA	00179391253EXPA0
CERVED GROUP SPA	28/09/2018	08:37:56	157	9.24	EUR	MTAA	00179395271EXPA0
CERVED GROUP SPA	28/09/2018	08:37:56	456	9.24	EUR	MTAA	00179395274EXPA0
CERVED GROUP SPA	28/09/2018	08:53:16	570	9.22	EUR	MTAA	00179398480EXPA0
CERVED GROUP SPA	28/09/2018	09:05:12	845	9.23	EUR	MTAA	00179401050EXPA0
CERVED GROUP SPA	28/09/2018	09:12:28	55	9.21	EUR	MTAA	00179402296EXPA0
CERVED GROUP SPA	28/09/2018	09:15:10	315	9.21	EUR	MTAA	00179402840EXPA0
CERVED GROUP SPA	28/09/2018	09:19:51	231	9.21	EUR	MTAA	00179403612EXPA0
CERVED GROUP SPA	28/09/2018	09:24:37	119	9.20	EUR	MTAA	00179404622EXPA0
CERVED GROUP SPA	28/09/2018	09:24:37	628	9.20	EUR	MTAA	00179404624EXPA0
CERVED GROUP SPA	28/09/2018	09:39:48	944	9.23	EUR	MTAA	00179407744EXPA0
CERVED GROUP SPA	28/09/2018	09:58:24	449	9.25	EUR	MTAA	00179411924EXPA0
CERVED GROUP SPA	28/09/2018	10:06:34	552	9.22	EUR	MTAA	00179413646EXPA0
CERVED GROUP SPA	28/09/2018	10:22:56	669	9.18	EUR	MTAA	00179418464EXPA0
CERVED GROUP SPA	28/09/2018	10:42:28	593	9.16	EUR	MTAA	00179422643EXPA0
CERVED GROUP SPA	28/09/2018	11:15:15	58	9.15	EUR	MTAA	00179428440EXPA0
CERVED GROUP SPA	28/09/2018	11:15:15	475	9.15	EUR	MTAA	00179428441EXPA0
CERVED GROUP SPA	28/09/2018	11:25:51	687	9.17	EUR	MTAA	00179430378EXPA0
CERVED GROUP SPA	28/09/2018	11:43:58	805	9.17	EUR	MTAA	00179434082EXPA0
CERVED GROUP SPA	28/09/2018	12:05:59	434	9.20	EUR	MTAA	00179439277EXPA0
CERVED GROUP SPA	28/09/2018	12:27:43	469	9.21	EUR	MTAA	00179446683EXPA0
CERVED GROUP SPA	28/09/2018	12:35:03	541	9.21	EUR	MTAA	00179448133EXPA0
CERVED GROUP SPA	28/09/2018	12:49:53	680	9.19	EUR	MTAA	00179451021EXPA0
CERVED GROUP SPA	28/09/2018	12:54:09	675	9.18	EUR	MTAA	00179451824EXPA0
CERVED GROUP SPA	28/09/2018	12:58:26	357	9.18	EUR	MTAA	00179452799EXPA0
CERVED GROUP SPA	28/09/2018	12:58:26	226	9.18	EUR	MTAA	00179452800EXPA0
CERVED GROUP SPA	28/09/2018	13:12:15	59	9.20	EUR	MTAA	00179455691EXPA0

Emittente	Data	Ora	Volumi	Prezzo	Valuta	Codice Mercato	Identificativo transazione
CERVED GROUP SPA	28/09/2018	13:12:15	695	9.20	EUR	MTAA	00179455692EXPA0
CERVED GROUP SPA	28/09/2018	13:22:27	277	9.21	EUR	MTAA	00179457941EXPA0
CERVED GROUP SPA	28/09/2018	13:22:27	464	9.21	EUR	MTAA	00179457942EXPA0
CERVED GROUP SPA	28/09/2018	13:31:24	246	9.21	EUR	MTAA	00179459915EXPA0
CERVED GROUP SPA	28/09/2018	13:31:24	384	9.21	EUR	MTAA	00179459916EXPA0
CERVED GROUP SPA	28/09/2018	13:41:18	665	9.22	EUR	MTAA	00179462314EXPA0
CERVED GROUP SPA	28/09/2018	13:49:54	841	9.22	EUR	MTAA	00179464994EXPA0
CERVED GROUP SPA	28/09/2018	14:07:05	813	9.23	EUR	MTAA	00179470024EXPA0
CERVED GROUP SPA	28/09/2018	14:09:45	170	9.23	EUR	MTAA	00179470820EXPA0
CERVED GROUP SPA	28/09/2018	14:09:45	4	9.23	EUR	MTAA	00179470821EXPA0
CERVED GROUP SPA	28/09/2018	14:11:01	343	9.23	EUR	MTAA	00179471161EXPA0
CERVED GROUP SPA	28/09/2018	14:11:01	76	9.23	EUR	MTAA	00179471162EXPA0
CERVED GROUP SPA	28/09/2018	14:18:00	227	9.26	EUR	CHIX	00179473806EXPA0
CERVED GROUP SPA	28/09/2018	14:18:01	170	9.26	EUR	CHIX	00179473807EXPA0
CERVED GROUP SPA	28/09/2018	14:24:09	559	9.27	EUR	MTAA	00179475521EXPA0
CERVED GROUP SPA	28/09/2018	14:27:25	10	9.26	EUR	MTAA	00179476764EXPA0
CERVED GROUP SPA	28/09/2018	14:27:58	504	9.26	EUR	MTAA	00179476972EXPA0
CERVED GROUP SPA	28/09/2018	14:38:37	559	9.29	EUR	MTAA	00179480231EXPA0
CERVED GROUP SPA	28/09/2018	14:41:13	599	9.28	EUR	MTAA	00179481416EXPA0
CERVED GROUP SPA	28/09/2018	14:46:19	681	9.28	EUR	MTAA	00179483041EXPA0
CERVED GROUP SPA	28/09/2018	14:49:51	299	9.28	EUR	MTAA	00179484157EXPA0
CERVED GROUP SPA	28/09/2018	14:49:51	352	9.28	EUR	MTAA	00179484159EXPA0
CERVED GROUP SPA	28/09/2018	15:01:16	512	9.29	EUR	MTAA	00179488240EXPA0
CERVED GROUP SPA	28/09/2018	15:04:23	877	9.29	EUR	MTAA	00179489333EXPA0
CERVED GROUP SPA	28/09/2018	15:06:15	787	9.35	EUR	CHIX	00179489969EXPA0
CERVED GROUP SPA	28/09/2018	15:12:15	94	9.36	EUR	CHIX	00179492114EXPA0
CERVED GROUP SPA	28/09/2018	15:13:02	774	9.35	EUR	MTAA	00179492464EXPA0
CERVED GROUP SPA	28/09/2018	15:15:32	196	9.36	EUR	MTAA	00179493584EXPA0
CERVED GROUP SPA	28/09/2018	15:16:46	208	9.38	EUR	MTAA	00179494047EXPA0
CERVED GROUP SPA	28/09/2018	15:18:23	188	9.37	EUR	MTAA	00179494661EXPA0
CERVED GROUP SPA	28/09/2018	15:18:23	60	9.37	EUR	MTAA	00179494662EXPA0
CERVED GROUP SPA	28/09/2018	15:19:47	100	9.34	EUR	MTAA	00179495400EXPA0
CERVED GROUP SPA	28/09/2018	15:24:04	69	9.34	EUR	CHIX	00179497091EXPA0
CERVED GROUP SPA	28/09/2018	15:24:04	104	9.34	EUR	CHIX	00179497092EXPA0

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