



# SPAFID CONNECT

Informazione Regolamentata n. 1597-66-2018	Data/Ora Ricezione 16 Ottobre 2018 17:54:05	MTA
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Societa' : CERVED INFORMATION SOLUTIONS

Identificativo : 109564

Informazione  
Regolamentata

Nome utilizzatore : CERVEDN02 - Sartor

Tipologia : 2.4

Data/Ora Ricezione : 16 Ottobre 2018 17:54:05

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Oggetto : CERVED GROUP S.P.A.: INFORMATION  
RELATED TO THE IMPLEMENTATION  
OF THE SHARES PURCHASE PLAN IN  
THE PERIOD 8th OCTOBER – 12th  
OCTOBER 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 8th OCTOBER – 12th OCTOBER 2018**

**San Donato Milanese, 16 October 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 8th October 2018 to 12th October 2018 no. 238,250 treasury shares at a weighted average price of Euro 8.33 for a total counter-value of Euro 1,984,086 under the buyback program of treasury shares launched on September 3, 2018 as authorized by the Shareholders’ Meeting held on April 9, 2018, pursuant to the resolution approved on July 30, 2018 by the Board of Directors and accordingly to the integrated intermediary mandate including the additional trading venue Aquis

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)	Number of Transactions
08/10/2018	1,304	8.50	BATE	4
08/10/2018	8,249	8.69	CHIX	24
08/10/2018	35,825	8.54	MTAA	106
08/10/2018	522	8.52	TRQX	3
09/10/2018	3,636	8.54	BATE	14
09/10/2018	5,049	8.54	CHIX	13
09/10/2018	37,204	8.53	MTAA	81
09/10/2018	611	8.48	TRQX	1
10/10/2018	1,174	8.05	BATE	5
10/10/2018	5,535	8.08	CHIX	12
10/10/2018	42,073	8.05	MTAA	93
10/10/2018	668	8.10	TRQX	6
11/10/2018	4,878	8.25	BATE	13
11/10/2018	950	8.21	CHIX	3
11/10/2018	42,422	8.25	MTAA	113
12/10/2018	2,349	8.25	BATE	7
12/10/2018	3,597	8.27	CHIX	17
12/10/2018	40,970	8.26	MTAA	109
12/10/2018	1,234	8.26	TRQX	4
	<b>238,250</b>	<b>8.33</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 1,039,600 corresponding to 0.532% of the Cerved Group share capital.

Related press releases: press release of July 30, 2018 for the beginning of Share Buyback Programme and of October 9, 2018 for the integration of the trading venue Aquis.

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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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Issuer	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	08/10/2018	07:07:02	587	8.76	EUR	MTAA	00180060103EXPA0
CERVED GROUP SPA	08/10/2018	07:07:02	250	8.75	EUR	MTAA	00180060104EXPA0
CERVED GROUP SPA	08/10/2018	07:16:33	598	8.73	EUR	MTAA	00180062057EXPA0
CERVED GROUP SPA	08/10/2018	07:19:25	87	8.73	EUR	MTAA	00180062517EXPA0
CERVED GROUP SPA	08/10/2018	07:32:43	194	8.77	EUR	CHIX	00180064446EXPA0
CERVED GROUP SPA	08/10/2018	07:36:17	529	8.76	EUR	CHIX	00180064845EXPA0
CERVED GROUP SPA	08/10/2018	07:38:43	597	8.76	EUR	MTAA	00180065159EXPA0
CERVED GROUP SPA	08/10/2018	07:44:59	462	8.75	EUR	MTAA	00180065966EXPA0
CERVED GROUP SPA	08/10/2018	07:48:14	422	8.74	EUR	MTAA	00180066668EXPA0
CERVED GROUP SPA	08/10/2018	07:56:05	1,200	8.75	EUR	MTAA	00180068167EXPA0
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CERVED GROUP SPA	08/10/2018	08:13:37	218	8.74	EUR	CHIX	00180071029EXPA0
CERVED GROUP SPA	08/10/2018	08:13:37	357	8.74	EUR	CHIX	00180071030EXPA0
CERVED GROUP SPA	08/10/2018	08:13:37	752	8.74	EUR	CHIX	00180071031EXPA0
CERVED GROUP SPA	08/10/2018	08:13:37	398	8.74	EUR	CHIX	00180071038EXPA0
CERVED GROUP SPA	08/10/2018	08:34:53	129	8.74	EUR	MTAA	00180074176EXPA0
CERVED GROUP SPA	08/10/2018	08:34:53	21	8.74	EUR	MTAA	00180074177EXPA0
CERVED GROUP SPA	08/10/2018	08:34:53	114	8.74	EUR	MTAA	00180074178EXPA0
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CERVED GROUP SPA	08/10/2018	08:40:51	201	8.72	EUR	CHIX	00180074977EXPA0
CERVED GROUP SPA	08/10/2018	08:40:57	287	8.72	EUR	CHIX	00180075004EXPA0
CERVED GROUP SPA	08/10/2018	08:40:57	286	8.72	EUR	CHIX	00180075005EXPA0
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CERVED GROUP SPA	08/10/2018	09:23:18	321	8.73	EUR	MTAA	00180082680EXPA0
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CERVED GROUP SPA	08/10/2018	10:13:53	578	8.63	EUR	MTAA	00180092368EXPA0
CERVED GROUP SPA	08/10/2018	10:35:44	525	8.63	EUR	MTAA	00180095592EXPA0
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CERVED GROUP SPA	08/10/2018	10:55:52	855	8.64	EUR	MTAA	00180098672EXPA0
CERVED GROUP SPA	08/10/2018	10:55:52	543	8.64	EUR	MTAA	00180098673EXPA0
CERVED GROUP SPA	08/10/2018	11:34:33	1,131	8.65	EUR	CHIX	00180104916EXPA0
CERVED GROUP SPA	08/10/2018	11:34:33	636	8.65	EUR	CHIX	00180104917EXPA0
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CERVED GROUP SPA	08/10/2018	12:13:25	142	8.54	EUR	MTAA	00180110281EXPA0



Issuer	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	08/10/2018	12:15:02	300	8.54	EUR	BATE	00180110512EXPA0
CERVED GROUP SPA	08/10/2018	12:15:02	209	8.54	EUR	TRQX	00180110513EXPA0
CERVED GROUP SPA	08/10/2018	12:27:40	320	8.51	EUR	MTAA	00180112459EXPA0
CERVED GROUP SPA	08/10/2018	12:28:39	92	8.51	EUR	MTAA	00180112572EXPA0
CERVED GROUP SPA	08/10/2018	12:33:25	161	8.50	EUR	MTAA	00180113232EXPA0
CERVED GROUP SPA	08/10/2018	12:33:25	378	8.50	EUR	MTAA	00180113233EXPA0
CERVED GROUP SPA	08/10/2018	12:37:01	52	8.49	EUR	MTAA	00180113869EXPA0
CERVED GROUP SPA	08/10/2018	12:37:10	407	8.49	EUR	MTAA	00180113885EXPA0
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CERVED GROUP SPA	08/10/2018	12:44:24	651	8.49	EUR	MTAA	00180115154EXPA0
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CERVED GROUP SPA	08/10/2018	12:51:25	371	8.46	EUR	MTAA	00180116285EXPA0
CERVED GROUP SPA	08/10/2018	12:51:28	287	8.46	EUR	MTAA	00180116289EXPA0
CERVED GROUP SPA	08/10/2018	13:03:20	456	8.47	EUR	MTAA	00180117986EXPA0
CERVED GROUP SPA	08/10/2018	13:03:20	139	8.47	EUR	MTAA	00180117987EXPA0
CERVED GROUP SPA	08/10/2018	13:07:35	127	8.48	EUR	MTAA	00180118685EXPA0
CERVED GROUP SPA	08/10/2018	13:07:35	388	8.48	EUR	MTAA	00180118686EXPA0
CERVED GROUP SPA	08/10/2018	13:07:55	501	8.48	EUR	BATE	00180118777EXPA0
CERVED GROUP SPA	08/10/2018	13:10:41	201	8.50	EUR	BATE	00180119323EXPA0
CERVED GROUP SPA	08/10/2018	13:10:41	302	8.50	EUR	BATE	00180119324EXPA0
CERVED GROUP SPA	08/10/2018	13:15:35	525	8.50	EUR	MTAA	00180120231EXPA0
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CERVED GROUP SPA	08/10/2018	13:20:41	456	8.48	EUR	MTAA	00180121175EXPA0
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CERVED GROUP SPA	08/10/2018	13:38:58	237	8.44	EUR	MTAA	00180126076EXPA0
CERVED GROUP SPA	08/10/2018	13:39:58	21	8.44	EUR	MTAA	00180126455EXPA0
CERVED GROUP SPA	08/10/2018	13:41:19	437	8.43	EUR	MTAA	00180126885EXPA0
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CERVED GROUP SPA	08/10/2018	14:29:22	252	8.39	EUR	MTAA	00180144496EXPA0
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CERVED GROUP SPA	08/10/2018	14:34:45	423	8.38	EUR	MTAA	00180146820EXPA0
CERVED GROUP SPA	08/10/2018	14:37:35	610	8.38	EUR	MTAA	00180148323EXPA0
CERVED GROUP SPA	08/10/2018	14:39:06	69	8.37	EUR	MTAA	00180148972EXPA0
CERVED GROUP SPA	08/10/2018	14:39:32	36	8.37	EUR	MTAA	00180149140EXPA0
CERVED GROUP SPA	08/10/2018	14:41:49	382	8.37	EUR	MTAA	00180150153EXPA0



Issuer	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	08/10/2018	14:44:11	254	8.40	EUR	MTAA	00180151237EXPA0
CERVED GROUP SPA	08/10/2018	14:47:53	521	8.41	EUR	MTAA	00180153002EXPA0
CERVED GROUP SPA	08/10/2018	14:48:41	466	8.40	EUR	MTAA	00180153248EXPA0
CERVED GROUP SPA	08/10/2018	14:54:16	400	8.44	EUR	MTAA	00180155555EXPA0
CERVED GROUP SPA	08/10/2018	14:54:16	91	8.44	EUR	MTAA	00180155556EXPA0
CERVED GROUP SPA	08/10/2018	14:55:10	226	8.44	EUR	MTAA	00180156090EXPA0
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CERVED GROUP SPA	08/10/2018	15:10:55	154	8.52	EUR	TRQX	00180163506EXPA0
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CERVED GROUP SPA	08/10/2018	15:16:08	176	8.50	EUR	MTAA	00180166631EXPA0
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CERVED GROUP SPA	08/10/2018	15:19:39	553	8.48	EUR	MTAA	00180169388EXPA0
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CERVED GROUP SPA	08/10/2018	15:21:23	147	8.47	EUR	MTAA	00180170393EXPA0
CERVED GROUP SPA	08/10/2018	15:24:02	225	8.48	EUR	MTAA	00180171995EXPA0
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CERVED GROUP SPA	09/10/2018	09:30:18	622	8.51	EUR	MTAA	00180215667EXPA0
CERVED GROUP SPA	09/10/2018	09:47:17	340	8.53	EUR	MTAA	00180219020EXPA0
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CERVED GROUP SPA	09/10/2018	09:47:17	582	8.53	EUR	MTAA	00180219022EXPA0
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CERVED GROUP SPA	09/10/2018	10:37:25	496	8.48	EUR	MTAA	00180227904EXPA0
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CERVED GROUP SPA	09/10/2018	11:14:34	176	8.46	EUR	MTAA	00180232904EXPA0
CERVED GROUP SPA	09/10/2018	11:23:30	477	8.47	EUR	MTAA	00180234206EXPA0
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CERVED GROUP SPA	09/10/2018	11:35:11	155	8.50	EUR	MTAA	00180235541EXPA0
CERVED GROUP SPA	09/10/2018	11:35:11	7	8.50	EUR	MTAA	00180235542EXPA0
CERVED GROUP SPA	09/10/2018	11:41:18	395	8.50	EUR	MTAA	00180236459EXPA0
CERVED GROUP SPA	09/10/2018	11:43:02	412	8.50	EUR	MTAA	00180236768EXPA0
CERVED GROUP SPA	09/10/2018	11:46:44	113	8.50	EUR	MTAA	00180237564EXPA0
CERVED GROUP SPA	09/10/2018	11:48:55	305	8.50	EUR	MTAA	00180237923EXPA0
CERVED GROUP SPA	09/10/2018	11:50:53	168	8.50	EUR	MTAA	00180238300EXPA0
CERVED GROUP SPA	09/10/2018	11:50:53	300	8.50	EUR	MTAA	00180238301EXPA0
CERVED GROUP SPA	09/10/2018	11:50:53	28	8.50	EUR	MTAA	00180238302EXPA0



Issuer	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	09/10/2018	11:53:34	440	8.50	EUR	MTAA	00180239068EXPA0
CERVED GROUP SPA	09/10/2018	12:20:21	466	8.50	EUR	MTAA	00180243110EXPA0
CERVED GROUP SPA	09/10/2018	12:51:52	599	8.50	EUR	MTAA	00180248461EXPA0
CERVED GROUP SPA	09/10/2018	12:52:13	642	8.50	EUR	MTAA	00180248506EXPA0
CERVED GROUP SPA	09/10/2018	12:59:44	648	8.50	EUR	MTAA	00180250002EXPA0
CERVED GROUP SPA	09/10/2018	13:22:33	195	8.50	EUR	MTAA	00180254295EXPA0
CERVED GROUP SPA	09/10/2018	13:31:19	26	8.52	EUR	BATE	00180256502EXPA0
CERVED GROUP SPA	09/10/2018	13:31:19	167	8.52	EUR	BATE	00180256503EXPA0
CERVED GROUP SPA	09/10/2018	13:31:19	29	8.52	EUR	BATE	00180256504EXPA0
CERVED GROUP SPA	09/10/2018	13:32:05	600	8.51	EUR	MTAA	00180256765EXPA0
CERVED GROUP SPA	09/10/2018	13:32:05	78	8.51	EUR	MTAA	00180256766EXPA0
CERVED GROUP SPA	09/10/2018	13:39:59	925	8.55	EUR	MTAA	00180259400EXPA0
CERVED GROUP SPA	09/10/2018	13:45:45	600	8.54	EUR	MTAA	00180261409EXPA0
CERVED GROUP SPA	09/10/2018	13:45:45	305	8.54	EUR	MTAA	00180261410EXPA0
CERVED GROUP SPA	09/10/2018	13:47:48	602	8.54	EUR	MTAA	00180261957EXPA0
CERVED GROUP SPA	09/10/2018	13:55:13	978	8.53	EUR	MTAA	00180264221EXPA0
CERVED GROUP SPA	09/10/2018	13:59:31	516	8.52	EUR	MTAA	00180265602EXPA0
CERVED GROUP SPA	09/10/2018	14:04:36	563	8.51	EUR	MTAA	00180266891EXPA0
CERVED GROUP SPA	09/10/2018	14:04:36	179	8.51	EUR	MTAA	00180266892EXPA0
CERVED GROUP SPA	09/10/2018	14:04:36	1,080	8.51	EUR	MTAA	00180266893EXPA0
CERVED GROUP SPA	09/10/2018	14:06:21	130	8.51	EUR	MTAA	00180267459EXPA0
CERVED GROUP SPA	09/10/2018	14:11:43	226	8.51	EUR	MTAA	00180268833EXPA0
CERVED GROUP SPA	09/10/2018	14:11:43	335	8.51	EUR	MTAA	00180268834EXPA0
CERVED GROUP SPA	09/10/2018	14:16:17	105	8.57	EUR	BATE	00180270369EXPA0
CERVED GROUP SPA	09/10/2018	14:16:17	418	8.57	EUR	BATE	00180270370EXPA0
CERVED GROUP SPA	09/10/2018	14:19:51	570	8.57	EUR	MTAA	00180271227EXPA0
CERVED GROUP SPA	09/10/2018	14:23:33	167	8.55	EUR	MTAA	00180272247EXPA0
CERVED GROUP SPA	09/10/2018	14:23:33	378	8.55	EUR	MTAA	00180272248EXPA0
CERVED GROUP SPA	09/10/2018	14:30:00	7	8.54	EUR	BATE	00180274052EXPA0
CERVED GROUP SPA	09/10/2018	14:30:00	177	8.54	EUR	CHIX	00180274049EXPA0
CERVED GROUP SPA	09/10/2018	14:30:00	423	8.54	EUR	CHIX	00180274050EXPA0
CERVED GROUP SPA	09/10/2018	14:30:00	167	8.54	EUR	CHIX	00180274051EXPA0
CERVED GROUP SPA	09/10/2018	14:31:05	734	8.56	EUR	MTAA	00180274372EXPA0
CERVED GROUP SPA	09/10/2018	14:34:13	708	8.58	EUR	MTAA	00180275529EXPA0
CERVED GROUP SPA	09/10/2018	14:38:31	600	8.58	EUR	MTAA	00180277065EXPA0
CERVED GROUP SPA	09/10/2018	14:38:31	67	8.58	EUR	MTAA	00180277066EXPA0
CERVED GROUP SPA	09/10/2018	14:44:07	300	8.59	EUR	BATE	00180279430EXPA0
CERVED GROUP SPA	09/10/2018	14:44:09	930	8.58	EUR	MTAA	00180279441EXPA0
CERVED GROUP SPA	09/10/2018	14:44:09	79	8.58	EUR	MTAA	00180279442EXPA0
CERVED GROUP SPA	09/10/2018	14:46:34	200	8.59	EUR	MTAA	00180280367EXPA0
CERVED GROUP SPA	09/10/2018	14:46:34	157	8.59	EUR	MTAA	00180280368EXPA0
CERVED GROUP SPA	09/10/2018	14:46:34	55	8.59	EUR	MTAA	00180280369EXPA0
CERVED GROUP SPA	09/10/2018	14:46:35	143	8.59	EUR	MTAA	00180280370EXPA0
CERVED GROUP SPA	09/10/2018	14:47:29	207	8.58	EUR	MTAA	00180280637EXPA0
CERVED GROUP SPA	09/10/2018	14:47:29	169	8.58	EUR	MTAA	00180280638EXPA0
CERVED GROUP SPA	09/10/2018	14:52:31	270	8.60	EUR	CHIX	00180282645EXPA0
CERVED GROUP SPA	09/10/2018	14:52:31	132	8.60	EUR	CHIX	00180282646EXPA0
CERVED GROUP SPA	09/10/2018	14:55:04	651	8.58	EUR	MTAA	00180283727EXPA0
CERVED GROUP SPA	09/10/2018	14:59:11	417	8.58	EUR	MTAA	00180285092EXPA0
CERVED GROUP SPA	09/10/2018	14:59:39	87	8.58	EUR	MTAA	00180285313EXPA0
CERVED GROUP SPA	09/10/2018	15:04:32	285	8.59	EUR	CHIX	00180287352EXPA0
CERVED GROUP SPA	09/10/2018	15:04:32	106	8.59	EUR	CHIX	00180287353EXPA0
CERVED GROUP SPA	09/10/2018	15:04:32	125	8.59	EUR	CHIX	00180287354EXPA0
CERVED GROUP SPA	09/10/2018	15:04:32	600	8.59	EUR	MTAA	00180287355EXPA0
CERVED GROUP SPA	09/10/2018	15:04:32	6	8.59	EUR	MTAA	00180287356EXPA0
CERVED GROUP SPA	09/10/2018	15:04:32	530	8.59	EUR	MTAA	00180287357EXPA0
CERVED GROUP SPA	09/10/2018	15:04:32	282	8.59	EUR	MTAA	00180287361EXPA0
CERVED GROUP SPA	09/10/2018	15:09:12	504	8.58	EUR	MTAA	00180289374EXPA0





Issuer	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	09/10/2018	15:12:35	443	8.58	EUR	MTAA	00180291203EXPA0
CERVED GROUP SPA	09/10/2018	15:13:04	175	8.58	EUR	MTAA	00180291478EXPA0
CERVED GROUP SPA	09/10/2018	15:17:06	300	8.59	EUR	BATE	00180293003EXPA0
CERVED GROUP SPA	09/10/2018	15:17:06	471	8.59	EUR	CHIX	00180293001EXPA0
CERVED GROUP SPA	09/10/2018	15:17:06	253	8.59	EUR	CHIX	00180293004EXPA0
CERVED GROUP SPA	09/10/2018	15:17:06	4	8.59	EUR	MTAA	00180293002EXPA0
CERVED GROUP SPA	09/10/2018	15:17:09	575	8.59	EUR	BATE	00180293017EXPA0
CERVED GROUP SPA	09/10/2018	15:17:24	326	8.59	EUR	BATE	00180293117EXPA0
CERVED GROUP SPA	09/10/2018	15:19:02	272	8.58	EUR	MTAA	00180294022EXPA0
CERVED GROUP SPA	09/10/2018	15:20:38	352	8.59	EUR	MTAA	00180294755EXPA0
CERVED GROUP SPA	09/10/2018	15:20:38	120	8.59	EUR	MTAA	00180294756EXPA0
CERVED GROUP SPA	09/10/2018	15:24:03	170	8.58	EUR	BATE	00180296227EXPA0
CERVED GROUP SPA	09/10/2018	15:24:03	302	8.58	EUR	CHIX	00180296228EXPA0
CERVED GROUP SPA	10/10/2018	07:03:52	362	8.19	EUR	MTAA	00180306246EXPA0
CERVED GROUP SPA	10/10/2018	07:03:52	494	8.19	EUR	MTAA	00180306247EXPA0
CERVED GROUP SPA	10/10/2018	07:05:54	500	8.15	EUR	MTAA	00180306763EXPA0
CERVED GROUP SPA	10/10/2018	07:13:36	400	7.87	EUR	MTAA	00180308028EXPA0
CERVED GROUP SPA	10/10/2018	07:13:36	250	7.87	EUR	MTAA	00180308029EXPA0
CERVED GROUP SPA	10/10/2018	07:13:36	1,350	7.87	EUR	MTAA	00180308030EXPA0
CERVED GROUP SPA	10/10/2018	07:14:27	199	7.89	EUR	MTAA	00180308163EXPA0
CERVED GROUP SPA	10/10/2018	07:17:57	1,801	7.89	EUR	MTAA	00180308907EXPA0
CERVED GROUP SPA	10/10/2018	07:19:18	500	7.84	EUR	MTAA	00180309173EXPA0
CERVED GROUP SPA	10/10/2018	07:19:19	1,000	7.84	EUR	MTAA	00180309180EXPA0
CERVED GROUP SPA	10/10/2018	07:19:19	500	7.84	EUR	MTAA	00180309181EXPA0
CERVED GROUP SPA	10/10/2018	07:19:19	993	7.83	EUR	MTAA	00180309182EXPA0
CERVED GROUP SPA	10/10/2018	07:19:19	7	7.83	EUR	MTAA	00180309183EXPA0
CERVED GROUP SPA	10/10/2018	07:21:02	1,000	7.78	EUR	MTAA	00180309483EXPA0
CERVED GROUP SPA	10/10/2018	07:21:02	644	7.78	EUR	MTAA	00180309484EXPA0
CERVED GROUP SPA	10/10/2018	07:55:47	2,000	8.00	EUR	MTAA	00180318633EXPA0
CERVED GROUP SPA	10/10/2018	09:03:21	2,000	7.94	EUR	MTAA	00180334180EXPA0
CERVED GROUP SPA	10/10/2018	10:01:42	273	8.01	EUR	TRQX	00180350754EXPA0
CERVED GROUP SPA	10/10/2018	10:01:42	129	8.01	EUR	TRQX	00180350755EXPA0
CERVED GROUP SPA	10/10/2018	10:11:16	904	8.01	EUR	MTAA	00180353268EXPA0
CERVED GROUP SPA	10/10/2018	10:27:48	894	8.01	EUR	MTAA	00180357264EXPA0
CERVED GROUP SPA	10/10/2018	10:38:27	38	8.05	EUR	MTAA	00180359596EXPA0
CERVED GROUP SPA	10/10/2018	10:38:27	819	8.05	EUR	MTAA	00180359597EXPA0
CERVED GROUP SPA	10/10/2018	10:55:47	261	8.07	EUR	CHIX	00180363379EXPA0
CERVED GROUP SPA	10/10/2018	10:55:47	515	8.07	EUR	CHIX	00180363380EXPA0
CERVED GROUP SPA	10/10/2018	11:06:48	184	8.25	EUR	CHIX	00180366896EXPA0
CERVED GROUP SPA	10/10/2018	11:06:48	59	8.25	EUR	CHIX	00180366897EXPA0
CERVED GROUP SPA	10/10/2018	11:06:48	73	8.25	EUR	CHIX	00180366898EXPA0
CERVED GROUP SPA	10/10/2018	11:12:25	103	8.25	EUR	MTAA	00180367955EXPA0
CERVED GROUP SPA	10/10/2018	11:12:25	617	8.25	EUR	MTAA	00180367956EXPA0
CERVED GROUP SPA	10/10/2018	11:19:25	269	8.24	EUR	MTAA	00180368996EXPA0
CERVED GROUP SPA	10/10/2018	11:19:25	325	8.24	EUR	MTAA	00180368997EXPA0
CERVED GROUP SPA	10/10/2018	11:27:23	580	8.17	EUR	MTAA	00180370295EXPA0
CERVED GROUP SPA	10/10/2018	11:36:50	645	8.17	EUR	MTAA	00180371914EXPA0
CERVED GROUP SPA	10/10/2018	11:43:34	580	8.12	EUR	MTAA	00180372849EXPA0
CERVED GROUP SPA	10/10/2018	11:51:58	560	8.11	EUR	MTAA	00180373983EXPA0
CERVED GROUP SPA	10/10/2018	11:51:58	14	8.11	EUR	MTAA	00180373984EXPA0
CERVED GROUP SPA	10/10/2018	12:07:02	120	8.10	EUR	MTAA	00180376486EXPA0
CERVED GROUP SPA	10/10/2018	12:09:09	517	8.10	EUR	MTAA	00180376897EXPA0
CERVED GROUP SPA	10/10/2018	12:13:31	756	8.07	EUR	MTAA	00180377677EXPA0
CERVED GROUP SPA	10/10/2018	12:22:22	449	8.06	EUR	MTAA	00180379298EXPA0
CERVED GROUP SPA	10/10/2018	12:29:01	300	8.05	EUR	BATE	00180380947EXPA0
CERVED GROUP SPA	10/10/2018	12:29:01	16	8.05	EUR	BATE	00180380948EXPA0
CERVED GROUP SPA	10/10/2018	12:29:42	209	8.04	EUR	BATE	00180381092EXPA0
CERVED GROUP SPA	10/10/2018	12:29:42	349	8.04	EUR	BATE	00180381094EXPA0
CERVED GROUP SPA	10/10/2018	12:29:47	338	8.03	EUR	MTAA	00180381123EXPA0
CERVED GROUP SPA	10/10/2018	12:35:09	465	8.03	EUR	MTAA	00180382610EXPA0





Issuer	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	10/10/2018	12:39:29	487	8.03	EUR	MTAA	00180383554EXPA0
CERVED GROUP SPA	10/10/2018	12:43:59	381	8.02	EUR	MTAA	00180384462EXPA0
CERVED GROUP SPA	10/10/2018	12:45:34	421	8.01	EUR	MTAA	00180384805EXPA0
CERVED GROUP SPA	10/10/2018	12:50:02	354	8.04	EUR	MTAA	00180385685EXPA0
CERVED GROUP SPA	10/10/2018	12:52:34	306	8.03	EUR	MTAA	00180386312EXPA0
CERVED GROUP SPA	10/10/2018	12:55:20	100	8.03	EUR	MTAA	00180386897EXPA0
CERVED GROUP SPA	10/10/2018	12:58:31	329	8.03	EUR	MTAA	00180387688EXPA0
CERVED GROUP SPA	10/10/2018	12:58:52	420	8.02	EUR	MTAA	00180387864EXPA0
CERVED GROUP SPA	10/10/2018	13:09:38	69	8.05	EUR	MTAA	00180391192EXPA0
CERVED GROUP SPA	10/10/2018	13:09:38	233	8.05	EUR	MTAA	00180391193EXPA0
CERVED GROUP SPA	10/10/2018	13:11:34	876	8.05	EUR	CHIX	00180391783EXPA0
CERVED GROUP SPA	10/10/2018	13:19:59	231	8.04	EUR	MTAA	00180393896EXPA0
CERVED GROUP SPA	10/10/2018	13:20:11	156	8.04	EUR	MTAA	00180393930EXPA0
CERVED GROUP SPA	10/10/2018	13:26:20	1,037	8.06	EUR	MTAA	00180395875EXPA0
CERVED GROUP SPA	10/10/2018	13:29:45	531	8.09	EUR	CHIX	00180396769EXPA0
CERVED GROUP SPA	10/10/2018	13:30:45	369	8.10	EUR	MTAA	00180397448EXPA0
CERVED GROUP SPA	10/10/2018	13:31:43	165	8.08	EUR	MTAA	00180397791EXPA0
CERVED GROUP SPA	10/10/2018	13:37:24	437	8.10	EUR	MTAA	00180400541EXPA0
CERVED GROUP SPA	10/10/2018	13:37:50	429	8.09	EUR	MTAA	00180400807EXPA0
CERVED GROUP SPA	10/10/2018	13:47:14	350	8.14	EUR	CHIX	00180404782EXPA0
CERVED GROUP SPA	10/10/2018	13:47:14	209	8.14	EUR	MTAA	00180404783EXPA0
CERVED GROUP SPA	10/10/2018	13:50:17	91	8.12	EUR	MTAA	00180406316EXPA0
CERVED GROUP SPA	10/10/2018	13:50:17	185	8.12	EUR	MTAA	00180406317EXPA0
CERVED GROUP SPA	10/10/2018	13:50:17	31	8.12	EUR	MTAA	00180406318EXPA0
CERVED GROUP SPA	10/10/2018	14:12:27	335	8.06	EUR	CHIX	00180422216EXPA0
CERVED GROUP SPA	10/10/2018	14:13:22	505	8.06	EUR	MTAA	00180422766EXPA0
CERVED GROUP SPA	10/10/2018	14:15:11	433	8.05	EUR	MTAA	00180424095EXPA0
CERVED GROUP SPA	10/10/2018	14:23:27	837	8.05	EUR	MTAA	00180428963EXPA0
CERVED GROUP SPA	10/10/2018	14:27:35	1,857	8.07	EUR	CHIX	00180431261EXPA0
CERVED GROUP SPA	10/10/2018	14:33:16	560	8.05	EUR	MTAA	00180435415EXPA0
CERVED GROUP SPA	10/10/2018	14:35:41	80	8.05	EUR	MTAA	00180436729EXPA0
CERVED GROUP SPA	10/10/2018	14:35:41	600	8.05	EUR	MTAA	00180436730EXPA0
CERVED GROUP SPA	10/10/2018	14:35:41	138	8.05	EUR	MTAA	00180436731EXPA0
CERVED GROUP SPA	10/10/2018	14:37:21	300	8.07	EUR	BATE	00180437722EXPA0
CERVED GROUP SPA	10/10/2018	14:37:21	235	8.07	EUR	CHIX	00180437721EXPA0
CERVED GROUP SPA	10/10/2018	14:41:52	40	8.11	EUR	MTAA	00180440177EXPA0
CERVED GROUP SPA	10/10/2018	14:41:52	400	8.11	EUR	MTAA	00180440178EXPA0
CERVED GROUP SPA	10/10/2018	14:41:52	76	8.11	EUR	MTAA	00180440179EXPA0
CERVED GROUP SPA	10/10/2018	14:43:17	331	8.10	EUR	MTAA	00180440651EXPA0
CERVED GROUP SPA	10/10/2018	14:44:12	259	8.10	EUR	CHIX	00180441101EXPA0
CERVED GROUP SPA	10/10/2018	14:48:02	856	8.20	EUR	MTAA	00180442754EXPA0
CERVED GROUP SPA	10/10/2018	14:50:09	216	8.19	EUR	MTAA	00180443828EXPA0
CERVED GROUP SPA	10/10/2018	14:50:34	409	8.23	EUR	MTAA	00180444140EXPA0
CERVED GROUP SPA	10/10/2018	14:51:04	446	8.22	EUR	MTAA	00180444434EXPA0
CERVED GROUP SPA	10/10/2018	14:54:36	478	8.21	EUR	MTAA	00180446453EXPA0
CERVED GROUP SPA	10/10/2018	14:54:36	141	8.21	EUR	MTAA	00180446454EXPA0
CERVED GROUP SPA	10/10/2018	14:54:36	57	8.21	EUR	MTAA	00180446455EXPA0
CERVED GROUP SPA	10/10/2018	14:55:40	44	8.21	EUR	MTAA	00180446887EXPA0
CERVED GROUP SPA	10/10/2018	14:55:40	183	8.21	EUR	MTAA	00180446888EXPA0
CERVED GROUP SPA	10/10/2018	14:57:10	149	8.19	EUR	MTAA	00180447866EXPA0
CERVED GROUP SPA	10/10/2018	15:00:56	851	8.21	EUR	MTAA	00180449960EXPA0
CERVED GROUP SPA	10/10/2018	15:03:02	671	8.24	EUR	MTAA	00180450998EXPA0
CERVED GROUP SPA	10/10/2018	15:04:45	223	8.24	EUR	MTAA	00180451974EXPA0
CERVED GROUP SPA	10/10/2018	15:06:52	283	8.22	EUR	MTAA	00180453225EXPA0
CERVED GROUP SPA	10/10/2018	15:10:21	190	8.24	EUR	MTAA	00180455256EXPA0
CERVED GROUP SPA	10/10/2018	15:11:08	600	8.24	EUR	MTAA	00180455799EXPA0
CERVED GROUP SPA	10/10/2018	15:11:08	131	8.24	EUR	MTAA	00180455800EXPA0
CERVED GROUP SPA	10/10/2018	15:12:55	215	8.22	EUR	MTAA	00180456959EXPA0
CERVED GROUP SPA	10/10/2018	15:14:04	543	8.24	EUR	MTAA	00180457614EXPA0



Issuer	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	10/10/2018	15:17:00	600	8.24	EUR	MTAA	00180459328EXPA0
CERVED GROUP SPA	10/10/2018	15:17:00	149	8.24	EUR	MTAA	00180459329EXPA0
CERVED GROUP SPA	10/10/2018	15:20:01	481	8.24	EUR	MTAA	00180461423EXPA0
CERVED GROUP SPA	10/10/2018	15:20:37	293	8.23	EUR	MTAA	00180461708EXPA0
CERVED GROUP SPA	10/10/2018	15:21:27	247	8.24	EUR	MTAA	00180462278EXPA0
CERVED GROUP SPA	10/10/2018	15:21:52	184	8.23	EUR	MTAA	00180462459EXPA0
CERVED GROUP SPA	10/10/2018	15:24:19	31	8.24	EUR	TRQX	00180463850EXPA0
CERVED GROUP SPA	10/10/2018	15:24:19	49	8.24	EUR	TRQX	00180463851EXPA0
CERVED GROUP SPA	10/10/2018	15:24:20	68	8.24	EUR	TRQX	00180463863EXPA0
CERVED GROUP SPA	10/10/2018	15:24:20	118	8.24	EUR	TRQX	00180463864EXPA0
CERVED GROUP SPA	11/10/2018	07:01:09	251	8.15	EUR	MTAA	00180472548EXPA0
CERVED GROUP SPA	11/10/2018	07:07:32	248	8.10	EUR	MTAA	00180474690EXPA0
CERVED GROUP SPA	11/10/2018	07:09:16	550	8.10	EUR	MTAA	00180475424EXPA0
CERVED GROUP SPA	11/10/2018	07:16:57	130	8.16	EUR	MTAA	00180479175EXPA0
CERVED GROUP SPA	11/10/2018	07:16:57	57	8.16	EUR	MTAA	00180479176EXPA0
CERVED GROUP SPA	11/10/2018	07:18:33	400	8.15	EUR	MTAA	00180479760EXPA0
CERVED GROUP SPA	11/10/2018	07:18:33	160	8.15	EUR	MTAA	00180479761EXPA0
CERVED GROUP SPA	11/10/2018	07:20:40	391	8.13	EUR	MTAA	00180480481EXPA0
CERVED GROUP SPA	11/10/2018	07:20:40	61	8.13	EUR	MTAA	00180480482EXPA0
CERVED GROUP SPA	11/10/2018	07:29:11	246	8.17	EUR	MTAA	00180484558EXPA0
CERVED GROUP SPA	11/10/2018	07:42:17	1,041	8.19	EUR	MTAA	00180489093EXPA0
CERVED GROUP SPA	11/10/2018	07:42:17	762	8.19	EUR	MTAA	00180489094EXPA0
CERVED GROUP SPA	11/10/2018	07:54:14	376	8.18	EUR	MTAA	00180493175EXPA0
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CERVED GROUP SPA	11/10/2018	08:06:22	92	8.15	EUR	MTAA	00180497678EXPA0
CERVED GROUP SPA	11/10/2018	08:06:22	472	8.15	EUR	MTAA	00180497679EXPA0
CERVED GROUP SPA	11/10/2018	08:27:00	853	8.17	EUR	MTAA	00180503004EXPA0
CERVED GROUP SPA	11/10/2018	08:44:43	173	8.17	EUR	MTAA	00180508335EXPA0
CERVED GROUP SPA	11/10/2018	08:44:43	440	8.17	EUR	MTAA	00180508336EXPA0
CERVED GROUP SPA	11/10/2018	09:09:06	258	8.15	EUR	MTAA	00180513332EXPA0
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CERVED GROUP SPA	11/10/2018	09:25:51	419	8.19	EUR	MTAA	00180517129EXPA0
CERVED GROUP SPA	11/10/2018	09:34:19	52	8.19	EUR	MTAA	00180519158EXPA0
CERVED GROUP SPA	11/10/2018	09:34:19	682	8.19	EUR	MTAA	00180519159EXPA0
CERVED GROUP SPA	11/10/2018	09:35:42	15	8.18	EUR	MTAA	00180519470EXPA0
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CERVED GROUP SPA	11/10/2018	09:48:23	685	8.20	EUR	MTAA	00180521879EXPA0
CERVED GROUP SPA	11/10/2018	09:51:18	37	8.22	EUR	BATE	00180522543EXPA0
CERVED GROUP SPA	11/10/2018	09:51:18	124	8.22	EUR	MTAA	00180522544EXPA0
CERVED GROUP SPA	11/10/2018	09:57:24	720	8.23	EUR	MTAA	00180524391EXPA0
CERVED GROUP SPA	11/10/2018	10:03:02	649	8.25	EUR	MTAA	00180525472EXPA0
CERVED GROUP SPA	11/10/2018	10:08:59	129	8.26	EUR	MTAA	00180526641EXPA0
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CERVED GROUP SPA	11/10/2018	10:37:21	500	8.20	EUR	MTAA	00180532035EXPA0
CERVED GROUP SPA	11/10/2018	10:58:21	1	8.25	EUR	MTAA	00180536238EXPA0
CERVED GROUP SPA	11/10/2018	10:58:21	2,321	8.25	EUR	MTAA	00180536239EXPA0
CERVED GROUP SPA	11/10/2018	11:10:08	739	8.21	EUR	MTAA	00180538238EXPA0
CERVED GROUP SPA	11/10/2018	11:32:01	420	8.23	EUR	CHIX	00180541671EXPA0
CERVED GROUP SPA	11/10/2018	11:32:01	739	8.23	EUR	MTAA	00180541672EXPA0
CERVED GROUP SPA	11/10/2018	11:32:01	738	8.23	EUR	MTAA	00180541673EXPA0
CERVED GROUP SPA	11/10/2018	11:50:29	269	8.21	EUR	MTAA	00180544473EXPA0
CERVED GROUP SPA	11/10/2018	11:56:09	300	8.22	EUR	BATE	00180545387EXPA0
CERVED GROUP SPA	11/10/2018	11:56:09	92	8.22	EUR	BATE	00180545388EXPA0
CERVED GROUP SPA	11/10/2018	11:56:09	171	8.22	EUR	BATE	00180545389EXPA0
CERVED GROUP SPA	11/10/2018	11:57:06	1,269	8.22	EUR	BATE	00180545527EXPA0
CERVED GROUP SPA	11/10/2018	12:04:50	564	8.18	EUR	MTAA	00180547091EXPA0



Issuer	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	11/10/2018	12:15:51	300	8.21	EUR	MTAA	00180549653EXPA0
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CERVED GROUP SPA	11/10/2018	12:15:51	292	8.21	EUR	MTAA	00180549660EXPA0
CERVED GROUP SPA	11/10/2018	12:22:42	350	8.20	EUR	CHIX	00180551252EXPA0
CERVED GROUP SPA	11/10/2018	12:22:42	180	8.20	EUR	CHIX	00180551253EXPA0
CERVED GROUP SPA	11/10/2018	12:41:50	515	8.20	EUR	MTAA	00180556462EXPA0
CERVED GROUP SPA	11/10/2018	12:46:42	310	8.21	EUR	BATE	00180557699EXPA0
CERVED GROUP SPA	11/10/2018	12:56:47	433	8.22	EUR	MTAA	00180560648EXPA0
CERVED GROUP SPA	11/10/2018	12:58:06	300	8.23	EUR	BATE	00180561014EXPA0
CERVED GROUP SPA	11/10/2018	12:58:06	300	8.23	EUR	BATE	00180561015EXPA0
CERVED GROUP SPA	11/10/2018	12:58:06	370	8.23	EUR	BATE	00180561016EXPA0
CERVED GROUP SPA	11/10/2018	12:58:06	334	8.23	EUR	BATE	00180561017EXPA0
CERVED GROUP SPA	11/10/2018	13:04:22	370	8.22	EUR	MTAA	00180562588EXPA0
CERVED GROUP SPA	11/10/2018	13:08:50	442	8.21	EUR	MTAA	00180563865EXPA0
CERVED GROUP SPA	11/10/2018	13:10:37	561	8.21	EUR	MTAA	00180564482EXPA0
CERVED GROUP SPA	11/10/2018	13:16:09	205	8.20	EUR	MTAA	00180566166EXPA0
CERVED GROUP SPA	11/10/2018	13:16:09	295	8.20	EUR	MTAA	00180566167EXPA0
CERVED GROUP SPA	11/10/2018	13:21:26	605	8.21	EUR	MTAA	00180567498EXPA0
CERVED GROUP SPA	11/10/2018	13:30:08	300	8.25	EUR	BATE	00180570410EXPA0
CERVED GROUP SPA	11/10/2018	13:30:08	226	8.25	EUR	MTAA	00180570411EXPA0
CERVED GROUP SPA	11/10/2018	13:32:59	267	8.26	EUR	MTAA	00180571364EXPA0
CERVED GROUP SPA	11/10/2018	13:32:59	243	8.26	EUR	MTAA	00180571365EXPA0
CERVED GROUP SPA	11/10/2018	13:33:53	711	8.25	EUR	MTAA	00180571841EXPA0
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CERVED GROUP SPA	11/10/2018	13:43:25	527	8.28	EUR	MTAA	00180575742EXPA0
CERVED GROUP SPA	11/10/2018	13:44:50	153	8.25	EUR	MTAA	00180576094EXPA0
CERVED GROUP SPA	11/10/2018	13:48:17	664	8.26	EUR	MTAA	00180577349EXPA0
CERVED GROUP SPA	11/10/2018	13:57:12	495	8.33	EUR	BATE	00180581619EXPA0
CERVED GROUP SPA	11/10/2018	13:59:15	84	8.33	EUR	MTAA	00180582344EXPA0
CERVED GROUP SPA	11/10/2018	13:59:15	346	8.33	EUR	MTAA	00180582345EXPA0
CERVED GROUP SPA	11/10/2018	14:00:00	270	8.32	EUR	MTAA	00180582645EXPA0
CERVED GROUP SPA	11/10/2018	14:03:52	498	8.31	EUR	MTAA	00180584289EXPA0
CERVED GROUP SPA	11/10/2018	14:11:01	653	8.32	EUR	MTAA	00180587732EXPA0
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CERVED GROUP SPA	11/10/2018	14:42:56	6	8.33	EUR	MTAA	00180601431EXPA0
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CERVED GROUP SPA	11/10/2018	14:45:19	300	8.33	EUR	MTAA	00180602442EXPA0
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CERVED GROUP SPA	11/10/2018	14:46:15	498	8.33	EUR	MTAA	00180602823EXPA0
CERVED GROUP SPA	11/10/2018	14:49:29	319	8.33	EUR	MTAA	00180604180EXPA0
CERVED GROUP SPA	11/10/2018	14:52:43	257	8.35	EUR	MTAA	00180605652EXPA0
CERVED GROUP SPA	11/10/2018	14:52:43	332	8.35	EUR	MTAA	00180605653EXPA0
CERVED GROUP SPA	11/10/2018	14:56:26	699	8.36	EUR	MTAA	00180607354EXPA0



Issuer	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	11/10/2018	14:57:15	12	8.34	EUR	MTAA	00180607759EXPA0
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CERVED GROUP SPA	11/10/2018	14:57:15	90	8.34	EUR	MTAA	00180607764EXPA0
CERVED GROUP SPA	11/10/2018	15:00:52	333	8.33	EUR	MTAA	00180610031EXPA0
CERVED GROUP SPA	11/10/2018	15:05:28	532	8.33	EUR	MTAA	00180612522EXPA0
CERVED GROUP SPA	11/10/2018	15:08:20	668	8.32	EUR	MTAA	00180614174EXPA0
CERVED GROUP SPA	11/10/2018	15:09:04	222	8.31	EUR	MTAA	00180614487EXPA0
CERVED GROUP SPA	11/10/2018	15:09:04	297	8.31	EUR	MTAA	00180614489EXPA0
CERVED GROUP SPA	11/10/2018	15:09:04	14	8.31	EUR	MTAA	00180614490EXPA0
CERVED GROUP SPA	11/10/2018	15:11:09	341	8.27	EUR	MTAA	00180615671EXPA0
CERVED GROUP SPA	11/10/2018	15:14:54	711	8.31	EUR	MTAA	00180617897EXPA0
CERVED GROUP SPA	11/10/2018	15:16:29	211	8.31	EUR	MTAA	00180619173EXPA0
CERVED GROUP SPA	11/10/2018	15:18:03	205	8.32	EUR	MTAA	00180620016EXPA0
CERVED GROUP SPA	11/10/2018	15:18:13	176	8.32	EUR	MTAA	00180620119EXPA0
CERVED GROUP SPA	11/10/2018	15:20:33	77	8.31	EUR	MTAA	00180621683EXPA0
CERVED GROUP SPA	11/10/2018	15:20:33	108	8.31	EUR	MTAA	00180621686EXPA0
CERVED GROUP SPA	11/10/2018	15:21:41	16	8.30	EUR	MTAA	00180622320EXPA0
CERVED GROUP SPA	11/10/2018	15:21:50	150	8.30	EUR	MTAA	00180622437EXPA0
CERVED GROUP SPA	11/10/2018	15:21:50	48	8.30	EUR	MTAA	00180622438EXPA0
CERVED GROUP SPA	11/10/2018	15:24:06	311	8.31	EUR	MTAA	00180624075EXPA0
CERVED GROUP SPA	12/10/2018	07:09:36	781	8.38	EUR	MTAA	00180638435EXPA0
CERVED GROUP SPA	12/10/2018	07:19:36	695	8.34	EUR	MTAA	00180640033EXPA0
CERVED GROUP SPA	12/10/2018	07:29:21	608	8.36	EUR	MTAA	00180642434EXPA0
CERVED GROUP SPA	12/10/2018	07:40:04	32	8.35	EUR	CHIX	00180645373EXPA0
CERVED GROUP SPA	12/10/2018	07:46:34	478	8.35	EUR	MTAA	00180647087EXPA0
CERVED GROUP SPA	12/10/2018	07:48:57	408	8.34	EUR	MTAA	00180647648EXPA0
CERVED GROUP SPA	12/10/2018	07:52:21	432	8.34	EUR	MTAA	00180648603EXPA0
CERVED GROUP SPA	12/10/2018	07:53:23	458	8.34	EUR	MTAA	00180648912EXPA0
CERVED GROUP SPA	12/10/2018	08:00:30	242	8.35	EUR	MTAA	00180650671EXPA0
CERVED GROUP SPA	12/10/2018	08:00:30	319	8.35	EUR	MTAA	00180650672EXPA0
CERVED GROUP SPA	12/10/2018	08:06:54	490	8.35	EUR	MTAA	00180652424EXPA0
CERVED GROUP SPA	12/10/2018	08:11:32	569	8.34	EUR	MTAA	00180653447EXPA0
CERVED GROUP SPA	12/10/2018	08:15:08	174	8.30	EUR	MTAA	00180654187EXPA0
CERVED GROUP SPA	12/10/2018	08:15:08	368	8.30	EUR	MTAA	00180654188EXPA0
CERVED GROUP SPA	12/10/2018	08:22:36	653	8.32	EUR	MTAA	00180656011EXPA0
CERVED GROUP SPA	12/10/2018	08:32:47	205	8.30	EUR	MTAA	00180658425EXPA0
CERVED GROUP SPA	12/10/2018	08:32:58	270	8.30	EUR	MTAA	00180658449EXPA0
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CERVED GROUP SPA	12/10/2018	08:41:24	478	8.28	EUR	MTAA	00180660302EXPA0
CERVED GROUP SPA	12/10/2018	08:42:08	544	8.28	EUR	TRQX	00180660462EXPA0
CERVED GROUP SPA	12/10/2018	08:47:02	435	8.26	EUR	MTAA	00180661474EXPA0
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CERVED GROUP SPA	12/10/2018	09:14:22	1,950	8.28	EUR	MTAA	00180669514EXPA0
CERVED GROUP SPA	12/10/2018	09:14:22	27	8.28	EUR	MTAA	00180669515EXPA0
CERVED GROUP SPA	12/10/2018	09:32:42	211	8.26	EUR	BATE	00180673597EXPA0
CERVED GROUP SPA	12/10/2018	09:47:31	350	8.29	EUR	CHIX	00180676673EXPA0
CERVED GROUP SPA	12/10/2018	09:47:31	30	8.29	EUR	CHIX	00180676674EXPA0
CERVED GROUP SPA	12/10/2018	09:47:31	71	8.29	EUR	CHIX	00180676675EXPA0
CERVED GROUP SPA	12/10/2018	09:47:31	350	8.29	EUR	CHIX	00180676676EXPA0
CERVED GROUP SPA	12/10/2018	09:47:31	28	8.29	EUR	CHIX	00180676677EXPA0
CERVED GROUP SPA	12/10/2018	09:47:31	337	8.28	EUR	MTAA	00180676678EXPA0
CERVED GROUP SPA	12/10/2018	09:48:25	186	8.29	EUR	CHIX	00180676887EXPA0
CERVED GROUP SPA	12/10/2018	09:50:07	300	8.29	EUR	CHIX	00180677170EXPA0
CERVED GROUP SPA	12/10/2018	09:50:07	300	8.29	EUR	CHIX	00180677171EXPA0
CERVED GROUP SPA	12/10/2018	09:50:07	300	8.29	EUR	CHIX	00180677172EXPA0



Issuer	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	12/10/2018	09:50:07	242	8.29	EUR	CHIX	00180677173EXPA0
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CERVED GROUP SPA	12/10/2018	10:03:35	511	8.26	EUR	MTAA	00180680253EXPA0
CERVED GROUP SPA	12/10/2018	10:14:16	598	8.27	EUR	MTAA	00180682140EXPA0
CERVED GROUP SPA	12/10/2018	10:18:41	519	8.26	EUR	MTAA	00180682846EXPA0
CERVED GROUP SPA	12/10/2018	10:29:10	262	8.25	EUR	MTAA	00180685692EXPA0
CERVED GROUP SPA	12/10/2018	10:29:10	276	8.25	EUR	MTAA	00180685693EXPA0
CERVED GROUP SPA	12/10/2018	10:44:27	655	8.25	EUR	MTAA	00180687937EXPA0
CERVED GROUP SPA	12/10/2018	10:46:51	140	8.25	EUR	MTAA	00180688293EXPA0
CERVED GROUP SPA	12/10/2018	10:53:06	401	8.25	EUR	MTAA	00180689538EXPA0
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CERVED GROUP SPA	12/10/2018	10:55:34	179	8.24	EUR	MTAA	00180689930EXPA0
CERVED GROUP SPA	12/10/2018	10:55:34	169	8.24	EUR	MTAA	00180689931EXPA0
CERVED GROUP SPA	12/10/2018	10:55:34	62	8.24	EUR	MTAA	00180689932EXPA0
CERVED GROUP SPA	12/10/2018	11:04:25	325	8.23	EUR	MTAA	00180691549EXPA0
CERVED GROUP SPA	12/10/2018	11:04:52	333	8.23	EUR	MTAA	00180691641EXPA0
CERVED GROUP SPA	12/10/2018	11:24:53	711	8.24	EUR	MTAA	00180694456EXPA0
CERVED GROUP SPA	12/10/2018	11:35:11	150	8.21	EUR	MTAA	00180695860EXPA0
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CERVED GROUP SPA	12/10/2018	11:38:17	534	8.21	EUR	MTAA	00180696277EXPA0
CERVED GROUP SPA	12/10/2018	11:47:09	300	8.21	EUR	MTAA	00180697486EXPA0
CERVED GROUP SPA	12/10/2018	11:47:09	10	8.21	EUR	MTAA	00180697487EXPA0
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CERVED GROUP SPA	12/10/2018	11:52:33	733	8.23	EUR	MTAA	00180698185EXPA0
CERVED GROUP SPA	12/10/2018	12:06:07	548	8.25	EUR	TRQX	00180700432EXPA0
CERVED GROUP SPA	12/10/2018	12:20:19	510	8.24	EUR	MTAA	00180702898EXPA0
CERVED GROUP SPA	12/10/2018	12:28:06	521	8.24	EUR	MTAA	00180704734EXPA0
CERVED GROUP SPA	12/10/2018	12:34:25	200	8.22	EUR	MTAA	00180706809EXPA0
CERVED GROUP SPA	12/10/2018	12:34:25	64	8.22	EUR	MTAA	00180706810EXPA0
CERVED GROUP SPA	12/10/2018	12:34:59	317	8.22	EUR	MTAA	00180706993EXPA0
CERVED GROUP SPA	12/10/2018	12:38:12	404	8.23	EUR	MTAA	00180707848EXPA0
CERVED GROUP SPA	12/10/2018	12:42:29	522	8.23	EUR	MTAA	00180709114EXPA0
CERVED GROUP SPA	12/10/2018	12:48:02	386	8.23	EUR	MTAA	00180710882EXPA0
CERVED GROUP SPA	12/10/2018	12:53:30	176	8.24	EUR	MTAA	00180712133EXPA0
CERVED GROUP SPA	12/10/2018	12:53:30	750	8.24	EUR	MTAA	00180712134EXPA0
CERVED GROUP SPA	12/10/2018	12:53:30	1,051	8.24	EUR	MTAA	00180712135EXPA0
CERVED GROUP SPA	12/10/2018	13:11:19	118	8.24	EUR	MTAA	00180716056EXPA0
CERVED GROUP SPA	12/10/2018	13:11:19	365	8.24	EUR	MTAA	00180716057EXPA0
CERVED GROUP SPA	12/10/2018	13:16:39	194	8.25	EUR	CHIX	00180717259EXPA0
CERVED GROUP SPA	12/10/2018	13:16:39	280	8.25	EUR	CHIX	00180717260EXPA0
CERVED GROUP SPA	12/10/2018	13:16:39	120	8.25	EUR	MTAA	00180717256EXPA0
CERVED GROUP SPA	12/10/2018	13:16:39	141	8.25	EUR	MTAA	00180717257EXPA0
CERVED GROUP SPA	12/10/2018	13:16:39	137	8.25	EUR	MTAA	00180717258EXPA0
CERVED GROUP SPA	12/10/2018	13:16:39	986	8.25	EUR	MTAA	00180717269EXPA0
CERVED GROUP SPA	12/10/2018	13:24:56	432	8.24	EUR	MTAA	00180719535EXPA0
CERVED GROUP SPA	12/10/2018	13:31:50	501	8.24	EUR	MTAA	00180721754EXPA0
CERVED GROUP SPA	12/10/2018	13:33:59	544	8.25	EUR	MTAA	00180722619EXPA0
CERVED GROUP SPA	12/10/2018	13:39:20	562	8.25	EUR	MTAA	00180724379EXPA0
CERVED GROUP SPA	12/10/2018	13:44:51	626	8.24	EUR	MTAA	00180726176EXPA0
CERVED GROUP SPA	12/10/2018	13:45:16	497	8.24	EUR	MTAA	00180726336EXPA0
CERVED GROUP SPA	12/10/2018	13:51:09	443	8.25	EUR	MTAA	00180728070EXPA0
CERVED GROUP SPA	12/10/2018	13:57:15	502	8.25	EUR	MTAA	00180729893EXPA0
CERVED GROUP SPA	12/10/2018	13:57:15	130	8.25	EUR	MTAA	00180729894EXPA0
CERVED GROUP SPA	12/10/2018	14:01:10	416	8.24	EUR	MTAA	00180731462EXPA0
CERVED GROUP SPA	12/10/2018	14:01:10	25	8.24	EUR	MTAA	00180731463EXPA0
CERVED GROUP SPA	12/10/2018	14:06:54	538	8.25	EUR	MTAA	00180733812EXPA0
CERVED GROUP SPA	12/10/2018	14:11:07	1	8.25	EUR	BATE	00180735134EXPA0
CERVED GROUP SPA	12/10/2018	14:11:07	53	8.25	EUR	BATE	00180735137EXPA0
CERVED GROUP SPA	12/10/2018	14:11:07	42	8.25	EUR	BATE	00180735139EXPA0

Issuer	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	12/10/2018	14:11:07	245	8.25	EUR	CHIX	00180735132EXPA0
CERVED GROUP SPA	12/10/2018	14:11:07	119	8.25	EUR	CHIX	00180735135EXPA0
CERVED GROUP SPA	12/10/2018	14:11:07	147	8.25	EUR	CHIX	00180735138EXPA0
CERVED GROUP SPA	12/10/2018	14:11:07	273	8.25	EUR	MTAA	00180735136EXPA0
CERVED GROUP SPA	12/10/2018	14:11:07	1,104	8.25	EUR	MTAA	00180735140EXPA0
CERVED GROUP SPA	12/10/2018	14:14:46	330	8.25	EUR	MTAA	00180736581EXPA0
CERVED GROUP SPA	12/10/2018	14:19:56	264	8.24	EUR	MTAA	00180738243EXPA0
CERVED GROUP SPA	12/10/2018	14:21:24	375	8.24	EUR	MTAA	00180738789EXPA0
CERVED GROUP SPA	12/10/2018	14:24:25	423	8.24	EUR	CHIX	00180739763EXPA0
CERVED GROUP SPA	12/10/2018	14:29:48	298	8.24	EUR	MTAA	00180741718EXPA0
CERVED GROUP SPA	12/10/2018	14:30:14	147	8.24	EUR	MTAA	00180741895EXPA0
CERVED GROUP SPA	12/10/2018	14:32:01	110	8.24	EUR	MTAA	00180742489EXPA0
CERVED GROUP SPA	12/10/2018	14:32:27	572	8.23	EUR	MTAA	00180742699EXPA0
CERVED GROUP SPA	12/10/2018	14:37:28	89	8.24	EUR	MTAA	00180744344EXPA0
CERVED GROUP SPA	12/10/2018	14:37:28	478	8.24	EUR	MTAA	00180744345EXPA0
CERVED GROUP SPA	12/10/2018	14:41:54	329	8.25	EUR	MTAA	00180745657EXPA0
CERVED GROUP SPA	12/10/2018	14:42:10	190	8.25	EUR	MTAA	00180745743EXPA0
CERVED GROUP SPA	12/10/2018	14:45:37	37	8.24	EUR	MTAA	00180746932EXPA0
CERVED GROUP SPA	12/10/2018	14:45:37	300	8.24	EUR	MTAA	00180746933EXPA0
CERVED GROUP SPA	12/10/2018	14:45:37	96	8.24	EUR	MTAA	00180746934EXPA0
CERVED GROUP SPA	12/10/2018	14:48:22	442	8.24	EUR	MTAA	00180747827EXPA0
CERVED GROUP SPA	12/10/2018	14:51:17	489	8.23	EUR	MTAA	00180748893EXPA0
CERVED GROUP SPA	12/10/2018	14:58:31	1,200	8.25	EUR	BATE	00180751461EXPA0
CERVED GROUP SPA	12/10/2018	14:58:31	300	8.25	EUR	BATE	00180751462EXPA0
CERVED GROUP SPA	12/10/2018	14:58:31	542	8.25	EUR	BATE	00180751463EXPA0
CERVED GROUP SPA	12/10/2018	15:02:29	300	8.24	EUR	MTAA	00180753047EXPA0
CERVED GROUP SPA	12/10/2018	15:02:29	38	8.24	EUR	MTAA	00180753048EXPA0
CERVED GROUP SPA	12/10/2018	15:04:31	254	8.23	EUR	MTAA	00180753884EXPA0
CERVED GROUP SPA	12/10/2018	15:06:32	392	8.22	EUR	MTAA	00180754683EXPA0
CERVED GROUP SPA	12/10/2018	15:06:46	12	8.24	EUR	TRQX	00180754750EXPA0
CERVED GROUP SPA	12/10/2018	15:07:13	130	8.24	EUR	TRQX	00180754870EXPA0
CERVED GROUP SPA	12/10/2018	15:07:34	611	8.23	EUR	MTAA	00180755005EXPA0
CERVED GROUP SPA	12/10/2018	15:07:34	38	8.23	EUR	MTAA	00180755006EXPA0
CERVED GROUP SPA	12/10/2018	15:13:30	597	8.23	EUR	MTAA	00180757095EXPA0
CERVED GROUP SPA	12/10/2018	15:15:19	592	8.23	EUR	MTAA	00180757708EXPA0
CERVED GROUP SPA	12/10/2018	15:16:49	2	8.22	EUR	MTAA	00180758268EXPA0
CERVED GROUP SPA	12/10/2018	15:17:12	265	8.22	EUR	MTAA	00180758416EXPA0
CERVED GROUP SPA	12/10/2018	15:18:58	153	8.22	EUR	MTAA	00180759116EXPA0
CERVED GROUP SPA	12/10/2018	15:20:07	281	8.21	EUR	MTAA	00180759564EXPA0
CERVED GROUP SPA	12/10/2018	15:24:08	155	8.21	EUR	MTAA	00180761123EXPA0

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