



SPAFID CONNECT

Informazione Regolamentata n. 1597-67-2018	Data/Ora Ricezione 23 Ottobre 2018 14:36:40	MTA
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Societa' : CERVED INFORMATION SOLUTIONS

Identificativo : 109771

Informazione
Regolamentata

Nome utilizzatore : CERVEDN02 - Sartor

Tipologia : 2.4

Data/Ora Ricezione : 23 Ottobre 2018 14:36:40

Data/Ora Inizio : 23 Ottobre 2018 18:10:10

Diffusione presunta

Oggetto : CERVED GROUP S.P.A.: INFORMATIVA
SULLO STATO DI ATTUAZIONE DEL
PROGRAMMA DI ACQUISTO DI AZIONI
PROPRIE NEL PERIODO 15 OTTOBRE –
19 OTTOBRE 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 15 OTTOBRE – 19 OTTOBRE 2018

San Donato Milanese, 23 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 15 ottobre e il 19 ottobre 2018 n. 245,700 azioni proprie ad un prezzo medio ponderato giornaliero di euro 8.04 per azione per un controvalore di euro 1,975,847 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, alla deliberazione assunta dal Consiglio di Amministrazione in data 30 luglio 2018 e come da mandato all’intermediario da ultimo integrato con l’inclusione dell’aggiuntiva sede di negoziazione Aquis.

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 (MC Code)	Numero transazioni
15/10/2018	4,795	8.11	BATE	14
15/10/2018	2,822	8.14	CHIX	10
15/10/2018	36,446	8.09	MTAA	89
15/10/2018	3,937	8.15	TRQX	7
16/10/2018	3,445	8.14	BATE	5
16/10/2018	4,702	8.15	CHIX	9
16/10/2018	37,069	8.14	MTAA	91
16/10/2018	3,584	8.16	TRQX	4
17/10/2018	3,454	8.13	BATE	6
17/10/2018	8,508	8.09	CHIX	24
17/10/2018	33,445	8.05	MTAA	69
17/10/2018	3,593	8.07	TRQX	10
18/10/2018	8,067	7.97	BATE	16
18/10/2018	4,319	7.90	CHIX	13
18/10/2018	35,701	7.93	MTAA	85
18/10/2018	1,913	7.74	TRQX	4
19/10/2018	6,622	7.99	BATE	15
19/10/2018	11,037	7.98	CHIX	33
19/10/2018	31,890	7.97	MTAA	78
19/10/2018	351	8.04	TRQX	2
	245,700	8.04		



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. 1,285,300 azioni proprie pari allo 0.658% del capitale sociale.

Comunicati stampa correlati: comunicato del 30 luglio 2018 per l'avvio del programma di acquisto azioni proprie e del 9 ottobre 2018 recante l'integrazione della sede di negoziazione Aquis.

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.

Contatti: Cerved Group
Investor Relations
Pietro Maserà
ir@cerved.com

Ufficio stampa: d'I comunicazione
Piero Orlando (+39 335 1753472) po@dicomunicazione.it
Stefania Vicentini (+39 335 5613180) sv@dicomunicazione.it

Emittente	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Identificativo transazione
CERVED GROUP SPA	15/10/2018	07:07:13	595	8.19	EUR	MTAA	00180768192EXPA0
CERVED GROUP SPA	15/10/2018	07:07:13	270	8.19	EUR	MTAA	00180768193EXPA0
CERVED GROUP SPA	15/10/2018	07:25:27	1,898	8.20	EUR	MTAA	00180770081EXPA0
CERVED GROUP SPA	15/10/2018	07:42:34	328	8.19	EUR	MTAA	00180772295EXPA0
CERVED GROUP SPA	15/10/2018	07:49:43	250	8.18	EUR	CHIX	00180772924EXPA0
CERVED GROUP SPA	15/10/2018	07:49:43	350	8.18	EUR	CHIX	00180772925EXPA0
CERVED GROUP SPA	15/10/2018	07:49:43	59	8.18	EUR	CHIX	00180772929EXPA0
CERVED GROUP SPA	15/10/2018	07:49:43	87	8.18	EUR	CHIX	00180772930EXPA0
CERVED GROUP SPA	15/10/2018	07:49:43	66	8.18	EUR	CHIX	00180772931EXPA0
CERVED GROUP SPA	15/10/2018	07:49:43	97	8.18	EUR	CHIX	00180772932EXPA0
CERVED GROUP SPA	15/10/2018	07:49:43	50	8.18	EUR	MTAA	00180772926EXPA0
CERVED GROUP SPA	15/10/2018	07:49:43	597	8.18	EUR	MTAA	00180772927EXPA0
CERVED GROUP SPA	15/10/2018	07:49:43	40	8.18	EUR	MTAA	00180772928EXPA0
CERVED GROUP SPA	15/10/2018	08:02:46	139	8.16	EUR	MTAA	00180774417EXPA0
CERVED GROUP SPA	15/10/2018	08:02:46	211	8.16	EUR	MTAA	00180774418EXPA0
CERVED GROUP SPA	15/10/2018	08:09:48	367	8.15	EUR	MTAA	00180775469EXPA0
CERVED GROUP SPA	15/10/2018	08:09:48	144	8.15	EUR	MTAA	00180775470EXPA0
CERVED GROUP SPA	15/10/2018	08:11:00	505	8.14	EUR	MTAA	00180775857EXPA0
CERVED GROUP SPA	15/10/2018	08:26:47	1,083	8.16	EUR	MTAA	00180779278EXPA0
CERVED GROUP SPA	15/10/2018	08:26:47	391	8.16	EUR	MTAA	00180779279EXPA0
CERVED GROUP SPA	15/10/2018	08:26:47	596	8.16	EUR	MTAA	00180779280EXPA0
CERVED GROUP SPA	15/10/2018	08:46:54	119	8.14	EUR	MTAA	00180783433EXPA0
CERVED GROUP SPA	15/10/2018	08:48:22	523	8.16	EUR	CHIX	00180783643EXPA0
CERVED GROUP SPA	15/10/2018	08:48:22	300	8.16	EUR	CHIX	00180783644EXPA0
CERVED GROUP SPA	15/10/2018	08:58:50	100	8.14	EUR	MTAA	00180785238EXPA0
CERVED GROUP SPA	15/10/2018	09:00:27	1,962	8.16	EUR	TRQX	00180785439EXPA0
CERVED GROUP SPA	15/10/2018	09:23:39	350	8.14	EUR	TRQX	00180788856EXPA0
CERVED GROUP SPA	15/10/2018	09:23:39	25	8.14	EUR	TRQX	00180788857EXPA0
CERVED GROUP SPA	15/10/2018	09:23:39	430	8.14	EUR	TRQX	00180788858EXPA0
CERVED GROUP SPA	15/10/2018	09:23:39	292	8.14	EUR	TRQX	00180788859EXPA0
CERVED GROUP SPA	15/10/2018	09:23:39	437	8.14	EUR	TRQX	00180788860EXPA0
CERVED GROUP SPA	15/10/2018	09:23:39	441	8.14	EUR	TRQX	00180788861EXPA0
CERVED GROUP SPA	15/10/2018	09:45:04	575	8.13	EUR	MTAA	00180791648EXPA0
CERVED GROUP SPA	15/10/2018	09:55:56	348	8.15	EUR	MTAA	00180793172EXPA0
CERVED GROUP SPA	15/10/2018	09:55:56	74	8.15	EUR	MTAA	00180793173EXPA0
CERVED GROUP SPA	15/10/2018	09:59:02	300	8.15	EUR	BATE	00180793557EXPA0
CERVED GROUP SPA	15/10/2018	09:59:02	1,276	8.15	EUR	BATE	00180793558EXPA0
CERVED GROUP SPA	15/10/2018	10:23:18	598	8.16	EUR	MTAA	00180796063EXPA0
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CERVED GROUP SPA	15/10/2018	10:36:01	49	8.13	EUR	MTAA	00180797534EXPA0
CERVED GROUP SPA	15/10/2018	10:36:05	674	8.13	EUR	MTAA	00180797550EXPA0
CERVED GROUP SPA	15/10/2018	10:56:27	583	8.14	EUR	BATE	00180800165EXPA0
CERVED GROUP SPA	15/10/2018	10:56:28	633	8.14	EUR	MTAA	00180800168EXPA0
CERVED GROUP SPA	15/10/2018	11:08:39	251	8.12	EUR	MTAA	00180801901EXPA0
CERVED GROUP SPA	15/10/2018	11:08:39	362	8.12	EUR	MTAA	00180801902EXPA0
CERVED GROUP SPA	15/10/2018	11:24:23	342	8.13	EUR	MTAA	00180803894EXPA0
CERVED GROUP SPA	15/10/2018	11:24:23	797	8.13	EUR	MTAA	00180803895EXPA0
CERVED GROUP SPA	15/10/2018	11:50:06	290	8.14	EUR	BATE	00180807805EXPA0
CERVED GROUP SPA	15/10/2018	11:50:06	541	8.14	EUR	MTAA	00180807806EXPA0
CERVED GROUP SPA	15/10/2018	11:50:06	569	8.14	EUR	MTAA	00180807807EXPA0
CERVED GROUP SPA	15/10/2018	11:50:06	316	8.14	EUR	MTAA	00180807808EXPA0
CERVED GROUP SPA	15/10/2018	11:50:06	248	8.14	EUR	MTAA	00180807809EXPA0
CERVED GROUP SPA	15/10/2018	12:08:33	50	8.13	EUR	BATE	00180810623EXPA0
CERVED GROUP SPA	15/10/2018	12:08:33	501	8.13	EUR	MTAA	00180810624EXPA0
CERVED GROUP SPA	15/10/2018	12:26:34	619	8.11	EUR	MTAA	00180813299EXPA0
CERVED GROUP SPA	15/10/2018	12:27:32	76	8.09	EUR	MTAA	00180813366EXPA0

Emittente	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Identificativo transazione
CERVED GROUP SPA	15/10/2018	12:33:46	815	8.10	EUR	BATE	00180814293EXPA0
CERVED GROUP SPA	15/10/2018	12:33:46	14	8.10	EUR	BATE	00180814294EXPA0
CERVED GROUP SPA	15/10/2018	12:33:46	181	8.10	EUR	CHIX	00180814295EXPA0
CERVED GROUP SPA	15/10/2018	12:34:01	909	8.10	EUR	CHIX	00180814331EXPA0
CERVED GROUP SPA	15/10/2018	12:45:25	569	8.07	EUR	MTAA	00180816516EXPA0
CERVED GROUP SPA	15/10/2018	12:53:58	152	8.11	EUR	MTAA	00180817890EXPA0
CERVED GROUP SPA	15/10/2018	12:53:58	155	8.11	EUR	MTAA	00180817891EXPA0
CERVED GROUP SPA	15/10/2018	12:53:58	300	8.11	EUR	MTAA	00180817892EXPA0
CERVED GROUP SPA	15/10/2018	12:53:58	17	8.11	EUR	MTAA	00180817893EXPA0
CERVED GROUP SPA	15/10/2018	13:00:03	629	8.10	EUR	MTAA	00180818955EXPA0
CERVED GROUP SPA	15/10/2018	13:06:45	269	8.08	EUR	MTAA	00180820275EXPA0
CERVED GROUP SPA	15/10/2018	13:06:52	140	8.08	EUR	MTAA	00180820286EXPA0
CERVED GROUP SPA	15/10/2018	13:08:03	15	8.08	EUR	MTAA	00180820507EXPA0
CERVED GROUP SPA	15/10/2018	13:09:54	285	8.08	EUR	MTAA	00180820907EXPA0
CERVED GROUP SPA	15/10/2018	13:14:52	540	8.09	EUR	MTAA	00180821643EXPA0
CERVED GROUP SPA	15/10/2018	13:18:53	446	8.08	EUR	MTAA	00180822340EXPA0
CERVED GROUP SPA	15/10/2018	13:22:56	523	8.06	EUR	MTAA	00180823076EXPA0
CERVED GROUP SPA	15/10/2018	13:27:06	585	8.07	EUR	MTAA	00180824139EXPA0
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CERVED GROUP SPA	15/10/2018	13:32:32	221	8.08	EUR	MTAA	00180825635EXPA0
CERVED GROUP SPA	15/10/2018	13:36:52	561	8.04	EUR	MTAA	00180827010EXPA0
CERVED GROUP SPA	15/10/2018	13:42:43	583	8.06	EUR	MTAA	00180828617EXPA0
CERVED GROUP SPA	15/10/2018	13:49:33	598	8.06	EUR	MTAA	00180830304EXPA0
CERVED GROUP SPA	15/10/2018	13:52:49	189	8.06	EUR	MTAA	00180831112EXPA0
CERVED GROUP SPA	15/10/2018	13:52:49	426	8.06	EUR	MTAA	00180831113EXPA0
CERVED GROUP SPA	15/10/2018	14:00:00	741	8.05	EUR	MTAA	00180833108EXPA0
CERVED GROUP SPA	15/10/2018	14:02:48	587	8.04	EUR	MTAA	00180833991EXPA0
CERVED GROUP SPA	15/10/2018	14:05:48	343	8.03	EUR	MTAA	00180835090EXPA0
CERVED GROUP SPA	15/10/2018	14:05:48	164	8.03	EUR	MTAA	00180835091EXPA0
CERVED GROUP SPA	15/10/2018	14:06:42	484	8.04	EUR	MTAA	00180835415EXPA0
CERVED GROUP SPA	15/10/2018	14:06:47	53	8.04	EUR	MTAA	00180835451EXPA0
CERVED GROUP SPA	15/10/2018	14:13:48	302	8.05	EUR	MTAA	00180838157EXPA0
CERVED GROUP SPA	15/10/2018	14:13:54	242	8.05	EUR	MTAA	00180838168EXPA0
CERVED GROUP SPA	15/10/2018	14:19:11	778	8.04	EUR	MTAA	00180840337EXPA0
CERVED GROUP SPA	15/10/2018	14:20:03	561	8.02	EUR	MTAA	00180840668EXPA0
CERVED GROUP SPA	15/10/2018	14:20:03	35	8.02	EUR	MTAA	00180840669EXPA0
CERVED GROUP SPA	15/10/2018	14:22:40	626	8.02	EUR	MTAA	00180841626EXPA0
CERVED GROUP SPA	15/10/2018	14:31:42	635	8.03	EUR	MTAA	00180844857EXPA0
CERVED GROUP SPA	15/10/2018	14:34:51	479	8.03	EUR	MTAA	00180846091EXPA0
CERVED GROUP SPA	15/10/2018	14:35:33	570	8.02	EUR	MTAA	00180846306EXPA0
CERVED GROUP SPA	15/10/2018	14:38:28	408	8.02	EUR	MTAA	00180847318EXPA0
CERVED GROUP SPA	15/10/2018	14:43:48	300	8.02	EUR	MTAA	00180849157EXPA0
CERVED GROUP SPA	15/10/2018	14:43:48	385	8.02	EUR	MTAA	00180849158EXPA0
CERVED GROUP SPA	15/10/2018	14:43:48	89	8.02	EUR	MTAA	00180849159EXPA0
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CERVED GROUP SPA	15/10/2018	14:57:32	1,465	8.05	EUR	MTAA	00180853820EXPA0
CERVED GROUP SPA	15/10/2018	14:57:32	457	8.05	EUR	MTAA	00180853821EXPA0
CERVED GROUP SPA	15/10/2018	15:08:50	217	8.07	EUR	BATE	00180858519EXPA0
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CERVED GROUP SPA	15/10/2018	15:17:12	54	8.06	EUR	MTAA	00180862370EXPA0
CERVED GROUP SPA	15/10/2018	15:17:12	390	8.06	EUR	MTAA	00180862371EXPA0
CERVED GROUP SPA	15/10/2018	15:20:17	548	8.06	EUR	MTAA	00180863876EXPA0
CERVED GROUP SPA	15/10/2018	15:23:20	300	8.07	EUR	BATE	00180865238EXPA0

Emittente	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Identificativo transazione
CERVED GROUP SPA	15/10/2018	15:23:20	296	8.07	EUR	BATE	00180865239EXPA0
CERVED GROUP SPA	15/10/2018	15:24:02	52	8.07	EUR	BATE	00180865548EXPA0
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CERVED GROUP SPA	15/10/2018	15:24:11	314	8.07	EUR	BATE	00180865630EXPA0
CERVED GROUP SPA	16/10/2018	07:07:02	72	8.10	EUR	MTAA	00180874943EXPA0
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CERVED GROUP SPA	16/10/2018	07:14:59	46	8.10	EUR	MTAA	00180876014EXPA0
CERVED GROUP SPA	16/10/2018	07:14:59	495	8.10	EUR	MTAA	00180876015EXPA0
CERVED GROUP SPA	16/10/2018	07:24:16	624	8.10	EUR	MTAA	0018087742EXPA0
CERVED GROUP SPA	16/10/2018	07:44:47	158	8.15	EUR	MTAA	00180881752EXPA0
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CERVED GROUP SPA	16/10/2018	08:31:37	300	8.15	EUR	MTAA	00180894098EXPA0
CERVED GROUP SPA	16/10/2018	08:31:37	243	8.15	EUR	MTAA	00180894099EXPA0
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CERVED GROUP SPA	16/10/2018	08:45:24	471	8.13	EUR	MTAA	00180896086EXPA0
CERVED GROUP SPA	16/10/2018	08:56:25	174	8.16	EUR	BATE	00180898072EXPA0
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CERVED GROUP SPA	16/10/2018	09:23:39	1,536	8.17	EUR	TRQX	00180902167EXPA0
CERVED GROUP SPA	16/10/2018	09:42:49	117	8.14	EUR	MTAA	00180905372EXPA0
CERVED GROUP SPA	16/10/2018	09:42:49	62	8.14	EUR	MTAA	00180905373EXPA0
CERVED GROUP SPA	16/10/2018	09:42:49	384	8.14	EUR	MTAA	00180905374EXPA0
CERVED GROUP SPA	16/10/2018	09:42:49	600	8.14	EUR	MTAA	00180905375EXPA0
CERVED GROUP SPA	16/10/2018	09:42:49	749	8.14	EUR	MTAA	00180905376EXPA0
CERVED GROUP SPA	16/10/2018	09:54:42	527	8.13	EUR	MTAA	00180907520EXPA0
CERVED GROUP SPA	16/10/2018	10:07:01	425	8.13	EUR	CHIX	00180909684EXPA0
CERVED GROUP SPA	16/10/2018	10:07:01	1,445	8.13	EUR	MTAA	00180909685EXPA0
CERVED GROUP SPA	16/10/2018	10:27:08	189	8.13	EUR	MTAA	00180912846EXPA0
CERVED GROUP SPA	16/10/2018	10:27:08	300	8.13	EUR	MTAA	00180912847EXPA0
CERVED GROUP SPA	16/10/2018	10:27:08	229	8.13	EUR	MTAA	00180912848EXPA0
CERVED GROUP SPA	16/10/2018	10:32:14	530	8.13	EUR	MTAA	00180913836EXPA0
CERVED GROUP SPA	16/10/2018	10:36:34	57	8.12	EUR	MTAA	00180914567EXPA0
CERVED GROUP SPA	16/10/2018	10:36:34	412	8.12	EUR	MTAA	00180914568EXPA0
CERVED GROUP SPA	16/10/2018	10:36:34	133	8.12	EUR	MTAA	00180914569EXPA0
CERVED GROUP SPA	16/10/2018	10:43:34	511	8.12	EUR	MTAA	00180915913EXPA0
CERVED GROUP SPA	16/10/2018	10:43:34	63	8.12	EUR	MTAA	00180915914EXPA0
CERVED GROUP SPA	16/10/2018	11:00:29	1,185	8.13	EUR	BATE	00180919738EXPA0
CERVED GROUP SPA	16/10/2018	11:00:29	679	8.13	EUR	BATE	00180919739EXPA0
CERVED GROUP SPA	16/10/2018	11:16:23	902	8.12	EUR	MTAA	00180923228EXPA0
CERVED GROUP SPA	16/10/2018	11:29:06	743	8.13	EUR	MTAA	00180925552EXPA0
CERVED GROUP SPA	16/10/2018	11:44:17	528	8.13	EUR	MTAA	00180927993EXPA0
CERVED GROUP SPA	16/10/2018	11:46:23	66	8.13	EUR	MTAA	00180928320EXPA0
CERVED GROUP SPA	16/10/2018	11:56:58	1,910	8.13	EUR	MTAA	00180930154EXPA0
CERVED GROUP SPA	16/10/2018	12:22:11	128	8.13	EUR	MTAA	00180934926EXPA0
CERVED GROUP SPA	16/10/2018	12:22:11	906	8.13	EUR	MTAA	00180934927EXPA0
CERVED GROUP SPA	16/10/2018	12:29:07	541	8.13	EUR	MTAA	00180936372EXPA0
CERVED GROUP SPA	16/10/2018	12:38:11	372	8.13	EUR	MTAA	00180938311EXPA0
CERVED GROUP SPA	16/10/2018	12:46:12	332	8.13	EUR	MTAA	00180940397EXPA0
CERVED GROUP SPA	16/10/2018	12:46:12	200	8.13	EUR	MTAA	00180940398EXPA0
CERVED GROUP SPA	16/10/2018	12:53:09	540	8.15	EUR	TRQX	00180942345EXPA0
CERVED GROUP SPA	16/10/2018	12:57:54	289	8.15	EUR	MTAA	00180943453EXPA0
CERVED GROUP SPA	16/10/2018	12:57:54	506	8.15	EUR	MTAA	00180943454EXPA0
CERVED GROUP SPA	16/10/2018	12:57:54	900	8.15	EUR	MTAA	00180943455EXPA0
CERVED GROUP SPA	16/10/2018	12:57:54	336	8.15	EUR	MTAA	00180943457EXPA0

Emittente	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Identificativo transazione
CERVED GROUP SPA	16/10/2018	13:08:54	442	8.15	EUR	MTAA	00180946280EXPA0
CERVED GROUP SPA	16/10/2018	13:15:41	245	8.15	EUR	MTAA	00180948373EXPA0
CERVED GROUP SPA	16/10/2018	13:16:27	166	8.15	EUR	MTAA	00180948588EXPA0
CERVED GROUP SPA	16/10/2018	13:30:15	81	8.15	EUR	MTAA	00180952668EXPA0
CERVED GROUP SPA	16/10/2018	13:30:15	6	8.15	EUR	MTAA	00180952669EXPA0
CERVED GROUP SPA	16/10/2018	13:31:24	388	8.15	EUR	MTAA	00180953084EXPA0
CERVED GROUP SPA	16/10/2018	13:43:47	435	8.17	EUR	CHIX	00180957755EXPA0
CERVED GROUP SPA	16/10/2018	13:43:47	113	8.17	EUR	CHIX	00180957756EXPA0
CERVED GROUP SPA	16/10/2018	13:46:05	446	8.17	EUR	MTAA	00180958623EXPA0
CERVED GROUP SPA	16/10/2018	13:49:38	378	8.16	EUR	MTAA	00180959987EXPA0
CERVED GROUP SPA	16/10/2018	13:57:17	17	8.18	EUR	CHIX	00180962935EXPA0
CERVED GROUP SPA	16/10/2018	13:57:17	427	8.18	EUR	CHIX	00180962937EXPA0
CERVED GROUP SPA	16/10/2018	13:57:17	1,347	8.18	EUR	MTAA	00180962938EXPA0
CERVED GROUP SPA	16/10/2018	13:57:17	75	8.18	EUR	MTAA	00180962939EXPA0
CERVED GROUP SPA	16/10/2018	13:57:18	84	8.18	EUR	MTAA	00180962950EXPA0
CERVED GROUP SPA	16/10/2018	13:59:22	128	8.17	EUR	MTAA	00180963751EXPA0
CERVED GROUP SPA	16/10/2018	13:59:41	162	8.16	EUR	MTAA	00180963882EXPA0
CERVED GROUP SPA	16/10/2018	14:07:36	347	8.14	EUR	MTAA	00180968063EXPA0
CERVED GROUP SPA	16/10/2018	14:09:17	470	8.13	EUR	MTAA	00180968990EXPA0
CERVED GROUP SPA	16/10/2018	14:09:46	144	8.13	EUR	MTAA	00180969288EXPA0
CERVED GROUP SPA	16/10/2018	14:13:48	421	8.14	EUR	MTAA	00180971651EXPA0
CERVED GROUP SPA	16/10/2018	14:16:14	555	8.16	EUR	TRQX	00180972830EXPA0
CERVED GROUP SPA	16/10/2018	14:24:36	1,955	8.16	EUR	MTAA	00180977049EXPA0
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CERVED GROUP SPA	16/10/2018	14:34:21	1,955	8.15	EUR	CHIX	00180982134EXPA0
CERVED GROUP SPA	16/10/2018	14:38:28	171	8.14	EUR	MTAA	00180984190EXPA0
CERVED GROUP SPA	16/10/2018	14:44:41	759	8.14	EUR	MTAA	00180987237EXPA0
CERVED GROUP SPA	16/10/2018	14:46:26	381	8.14	EUR	MTAA	00180988251EXPA0
CERVED GROUP SPA	16/10/2018	14:46:26	382	8.14	EUR	MTAA	00180988252EXPA0
CERVED GROUP SPA	16/10/2018	14:47:05	15	8.13	EUR	MTAA	00180988540EXPA0
CERVED GROUP SPA	16/10/2018	14:47:06	553	8.13	EUR	MTAA	00180988568EXPA0
CERVED GROUP SPA	16/10/2018	14:54:50	587	8.16	EUR	MTAA	00180992666EXPA0
CERVED GROUP SPA	16/10/2018	14:57:30	100	8.15	EUR	MTAA	00180994117EXPA0
CERVED GROUP SPA	16/10/2018	14:58:16	554	8.15	EUR	MTAA	00180994561EXPA0
CERVED GROUP SPA	16/10/2018	15:00:34	454	8.15	EUR	CHIX	00180996165EXPA0
CERVED GROUP SPA	16/10/2018	15:00:34	19	8.15	EUR	MTAA	00180996164EXPA0
CERVED GROUP SPA	16/10/2018	15:00:35	567	8.15	EUR	BATE	00180996166EXPA0
CERVED GROUP SPA	16/10/2018	15:00:35	854	8.15	EUR	CHIX	00180996167EXPA0
CERVED GROUP SPA	16/10/2018	15:07:48	194	8.14	EUR	MTAA	00181000429EXPA0
CERVED GROUP SPA	16/10/2018	15:10:00	520	8.14	EUR	MTAA	00181001820EXPA0
CERVED GROUP SPA	16/10/2018	15:12:41	380	8.15	EUR	MTAA	00181003678EXPA0
CERVED GROUP SPA	16/10/2018	15:12:41	1,200	8.15	EUR	MTAA	00181003679EXPA0
CERVED GROUP SPA	16/10/2018	15:12:42	354	8.15	EUR	MTAA	00181003680EXPA0
CERVED GROUP SPA	16/10/2018	15:12:42	53	8.15	EUR	MTAA	00181003681EXPA0
CERVED GROUP SPA	16/10/2018	15:14:30	259	8.15	EUR	MTAA	00181004888EXPA0
CERVED GROUP SPA	16/10/2018	15:15:01	50	8.15	EUR	MTAA	00181005096EXPA0
CERVED GROUP SPA	16/10/2018	15:15:01	182	8.15	EUR	MTAA	00181005097EXPA0
CERVED GROUP SPA	16/10/2018	15:21:16	173	8.15	EUR	MTAA	00181009182EXPA0
CERVED GROUP SPA	16/10/2018	15:21:16	373	8.15	EUR	MTAA	00181009183EXPA0
CERVED GROUP SPA	16/10/2018	15:23:53	313	8.15	EUR	MTAA	00181010989EXPA0
CERVED GROUP SPA	16/10/2018	15:23:53	435	8.15	EUR	MTAA	00181010990EXPA0
CERVED GROUP SPA	16/10/2018	15:24:03	134	8.15	EUR	MTAA	00181011103EXPA0
CERVED GROUP SPA	16/10/2018	15:24:12	356	8.15	EUR	MTAA	00181011249EXPA0
CERVED GROUP SPA	16/10/2018	15:24:15	22	8.15	EUR	CHIX	00181011283EXPA0
CERVED GROUP SPA	17/10/2018	07:15:36	500	8.20	EUR	MTAA	00181024213EXPA0
CERVED GROUP SPA	17/10/2018	07:24:34	649	8.19	EUR	MTAA	00181026769EXPA0
CERVED GROUP SPA	17/10/2018	07:31:59	457	8.19	EUR	BATE	00181029039EXPA0
CERVED GROUP SPA	17/10/2018	07:31:59	317	8.19	EUR	MTAA	00181029040EXPA0

Emittente	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Identificativo transazione
CERVED GROUP SPA	17/10/2018	07:33:45	434	8.19	EUR	CHIX	00181029938EXPA0
CERVED GROUP SPA	17/10/2018	07:33:45	762	8.19	EUR	MTAA	00181029939EXPA0
CERVED GROUP SPA	17/10/2018	07:34:06	300	8.19	EUR	BATE	00181030148EXPA0
CERVED GROUP SPA	17/10/2018	07:34:06	216	8.19	EUR	CHIX	00181030149EXPA0
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CERVED GROUP SPA	17/10/2018	07:34:11	93	8.19	EUR	CHIX	00181030213EXPA0
CERVED GROUP SPA	17/10/2018	08:00:44	628	8.15	EUR	MTAA	00181041799EXPA0
CERVED GROUP SPA	17/10/2018	08:02:01	58	8.15	EUR	MTAA	00181042410EXPA0
CERVED GROUP SPA	17/10/2018	08:02:01	623	8.15	EUR	MTAA	00181042411EXPA0
CERVED GROUP SPA	17/10/2018	08:11:16	300	8.15	EUR	BATE	00181045971EXPA0
CERVED GROUP SPA	17/10/2018	08:11:16	1,274	8.15	EUR	BATE	00181045972EXPA0
CERVED GROUP SPA	17/10/2018	08:11:16	351	8.15	EUR	MTAA	00181045973EXPA0
CERVED GROUP SPA	17/10/2018	08:24:47	179	8.15	EUR	CHIX	00181050403EXPA0
CERVED GROUP SPA	17/10/2018	08:24:47	230	8.15	EUR	CHIX	00181050404EXPA0
CERVED GROUP SPA	17/10/2018	08:24:47	969	8.15	EUR	CHIX	00181050405EXPA0
CERVED GROUP SPA	17/10/2018	08:24:47	282	8.15	EUR	CHIX	00181050406EXPA0
CERVED GROUP SPA	17/10/2018	08:24:47	307	8.15	EUR	CHIX	00181050410EXPA0
CERVED GROUP SPA	17/10/2018	08:24:47	27	8.15	EUR	CHIX	00181050412EXPA0
CERVED GROUP SPA	17/10/2018	08:48:36	226	8.15	EUR	CHIX	00181056860EXPA0
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CERVED GROUP SPA	17/10/2018	08:48:36	479	8.15	EUR	CHIX	00181056862EXPA0
CERVED GROUP SPA	17/10/2018	08:48:36	600	8.15	EUR	MTAA	00181056863EXPA0
CERVED GROUP SPA	17/10/2018	08:48:36	307	8.15	EUR	TRQX	00181056864EXPA0
CERVED GROUP SPA	17/10/2018	08:48:36	209	8.15	EUR	TRQX	00181056865EXPA0
CERVED GROUP SPA	17/10/2018	08:59:15	181	8.12	EUR	MTAA	00181059997EXPA0
CERVED GROUP SPA	17/10/2018	08:59:15	431	8.12	EUR	MTAA	00181059998EXPA0
CERVED GROUP SPA	17/10/2018	09:20:50	836	8.12	EUR	MTAA	00181064918EXPA0
CERVED GROUP SPA	17/10/2018	09:22:54	904	8.12	EUR	MTAA	00181065533EXPA0
CERVED GROUP SPA	17/10/2018	09:33:49	227	8.11	EUR	MTAA	00181068088EXPA0
CERVED GROUP SPA	17/10/2018	09:33:49	531	8.11	EUR	MTAA	00181068089EXPA0
CERVED GROUP SPA	17/10/2018	09:46:03	677	8.08	EUR	MTAA	00181070918EXPA0
CERVED GROUP SPA	17/10/2018	10:00:12	775	8.10	EUR	MTAA	00181074168EXPA0
CERVED GROUP SPA	17/10/2018	10:02:03	708	8.09	EUR	MTAA	00181074731EXPA0
CERVED GROUP SPA	17/10/2018	10:14:45	726	8.09	EUR	MTAA	00181077941EXPA0
CERVED GROUP SPA	17/10/2018	10:42:35	153	8.10	EUR	TRQX	00181083424EXPA0
CERVED GROUP SPA	17/10/2018	10:42:35	1,200	8.10	EUR	TRQX	00181083425EXPA0
CERVED GROUP SPA	17/10/2018	10:42:35	300	8.10	EUR	TRQX	00181083426EXPA0
CERVED GROUP SPA	17/10/2018	10:42:35	226	8.10	EUR	TRQX	00181083427EXPA0
CERVED GROUP SPA	17/10/2018	10:58:18	860	8.05	EUR	MTAA	00181086641EXPA0
CERVED GROUP SPA	17/10/2018	11:20:40	296	8.05	EUR	MTAA	00181090854EXPA0
CERVED GROUP SPA	17/10/2018	11:20:40	510	8.05	EUR	MTAA	00181090855EXPA0
CERVED GROUP SPA	17/10/2018	11:30:04	664	8.04	EUR	MTAA	00181092698EXPA0
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CERVED GROUP SPA	17/10/2018	12:03:27	523	8.03	EUR	MTAA	00181099481EXPA0
CERVED GROUP SPA	17/10/2018	12:03:27	84	8.03	EUR	MTAA	00181099482EXPA0
CERVED GROUP SPA	17/10/2018	12:08:04	654	8.02	EUR	MTAA	00181100434EXPA0
CERVED GROUP SPA	17/10/2018	12:14:26	156	8.02	EUR	CHIX	00181101641EXPA0
CERVED GROUP SPA	17/10/2018	12:14:26	389	8.02	EUR	CHIX	00181101642EXPA0
CERVED GROUP SPA	17/10/2018	12:32:35	606	8.03	EUR	CHIX	00181105885EXPA0
CERVED GROUP SPA	17/10/2018	12:32:35	554	8.03	EUR	CHIX	00181105886EXPA0
CERVED GROUP SPA	17/10/2018	12:32:35	800	8.03	EUR	CHIX	00181105887EXPA0
CERVED GROUP SPA	17/10/2018	12:43:03	741	8.04	EUR	MTAA	00181108540EXPA0
CERVED GROUP SPA	17/10/2018	12:57:49	467	8.06	EUR	BATE	00181117111EXPA0
CERVED GROUP SPA	17/10/2018	12:57:49	515	8.06	EUR	MTAA	00181117112EXPA0
CERVED GROUP SPA	17/10/2018	12:57:49	177	8.06	EUR	MTAA	00181117113EXPA0
CERVED GROUP SPA	17/10/2018	12:57:49	235	8.06	EUR	MTAA	00181117114EXPA0
CERVED GROUP SPA	17/10/2018	12:57:49	300	8.06	EUR	MTAA	00181117115EXPA0
CERVED GROUP SPA	17/10/2018	12:57:49	194	8.06	EUR	MTAA	00181117116EXPA0
CERVED GROUP SPA	17/10/2018	13:16:58	656	8.07	EUR	BATE	00181116819EXPA0

Emittente	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Identificativo transazione
CERVED GROUP SPA	17/10/2018	13:17:01	212	8.07	EUR	CHIX	00181116837EXPA0
CERVED GROUP SPA	17/10/2018	13:17:01	1,077	8.07	EUR	CHIX	00181116838EXPA0
CERVED GROUP SPA	17/10/2018	13:30:08	636	8.05	EUR	MTAA	00181120311EXPA0
CERVED GROUP SPA	17/10/2018	13:35:27	289	8.04	EUR	MTAA	00181122367EXPA0
CERVED GROUP SPA	17/10/2018	13:35:27	336	8.04	EUR	MTAA	00181122368EXPA0
CERVED GROUP SPA	17/10/2018	13:37:53	666	8.04	EUR	MTAA	00181123393EXPA0
CERVED GROUP SPA	17/10/2018	13:43:24	860	8.05	EUR	MTAA	00181125565EXPA0
CERVED GROUP SPA	17/10/2018	13:47:28	528	8.04	EUR	MTAA	00181126790EXPA0
CERVED GROUP SPA	17/10/2018	13:51:01	536	8.02	EUR	MTAA	00181128523EXPA0
CERVED GROUP SPA	17/10/2018	13:56:27	561	8.02	EUR	TRQX	00181130898EXPA0
CERVED GROUP SPA	17/10/2018	14:04:38	784	8.01	EUR	MTAA	00181134670EXPA0
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CERVED GROUP SPA	17/10/2018	14:12:52	397	8.00	EUR	MTAA	00181138691EXPA0
CERVED GROUP SPA	17/10/2018	14:12:52	573	8.00	EUR	MTAA	00181138692EXPA0
CERVED GROUP SPA	17/10/2018	14:15:10	418	7.99	EUR	MTAA	00181140052EXPA0
CERVED GROUP SPA	17/10/2018	14:15:10	158	7.99	EUR	MTAA	00181140053EXPA0
CERVED GROUP SPA	17/10/2018	14:20:10	610	8.00	EUR	MTAA	00181142700EXPA0
CERVED GROUP SPA	17/10/2018	14:21:10	155	8.00	EUR	MTAA	00181143173EXPA0
CERVED GROUP SPA	17/10/2018	14:21:10	385	8.00	EUR	MTAA	00181143175EXPA0
CERVED GROUP SPA	17/10/2018	14:24:50	364	8.00	EUR	MTAA	00181144966EXPA0
CERVED GROUP SPA	17/10/2018	14:33:35	309	8.01	EUR	MTAA	00181149776EXPA0
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CERVED GROUP SPA	17/10/2018	14:33:35	292	8.01	EUR	MTAA	00181149778EXPA0
CERVED GROUP SPA	17/10/2018	14:36:03	316	8.01	EUR	MTAA	00181150971EXPA0
CERVED GROUP SPA	17/10/2018	14:36:38	381	8.01	EUR	MTAA	00181151307EXPA0
CERVED GROUP SPA	17/10/2018	14:36:38	100	8.01	EUR	MTAA	00181151308EXPA0
CERVED GROUP SPA	17/10/2018	14:40:34	702	8.00	EUR	MTAA	00181153333EXPA0
CERVED GROUP SPA	17/10/2018	14:45:11	787	7.98	EUR	MTAA	00181155650EXPA0
CERVED GROUP SPA	17/10/2018	14:47:05	389	7.95	EUR	MTAA	00181156853EXPA0
CERVED GROUP SPA	17/10/2018	14:50:11	468	7.96	EUR	MTAA	00181158559EXPA0
CERVED GROUP SPA	17/10/2018	14:56:55	491	7.95	EUR	MTAA	00181161810EXPA0
CERVED GROUP SPA	17/10/2018	14:56:55	230	7.95	EUR	MTAA	00181161811EXPA0
CERVED GROUP SPA	17/10/2018	14:59:35	706	7.94	EUR	MTAA	00181163290EXPA0
CERVED GROUP SPA	17/10/2018	15:02:30	666	7.95	EUR	MTAA	00181164794EXPA0
CERVED GROUP SPA	17/10/2018	15:03:11	123	7.94	EUR	MTAA	00181165034EXPA0
CERVED GROUP SPA	17/10/2018	15:12:33	679	7.99	EUR	MTAA	00181170045EXPA0
CERVED GROUP SPA	17/10/2018	15:14:02	109	7.99	EUR	MTAA	00181170706EXPA0
CERVED GROUP SPA	17/10/2018	15:14:02	632	7.99	EUR	MTAA	00181170707EXPA0
CERVED GROUP SPA	17/10/2018	15:15:55	143	8.00	EUR	CHIX	00181171867EXPA0
CERVED GROUP SPA	17/10/2018	15:15:55	300	8.00	EUR	CHIX	00181171868EXPA0
CERVED GROUP SPA	17/10/2018	15:15:55	251	8.00	EUR	CHIX	00181171869EXPA0
CERVED GROUP SPA	17/10/2018	15:15:55	41	8.00	EUR	CHIX	00181171870EXPA0
CERVED GROUP SPA	17/10/2018	15:22:51	638	8.00	EUR	MTAA	00181175755EXPA0
CERVED GROUP SPA	17/10/2018	15:24:05	105	7.99	EUR	TRQX	00181176516EXPA0
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CERVED GROUP SPA	17/10/2018	15:24:08	192	7.99	EUR	TRQX	00181176536EXPA0
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CERVED GROUP SPA	18/10/2018	07:06:34	202	7.88	EUR	CHIX	00181190660EXPA0
CERVED GROUP SPA	18/10/2018	07:09:33	813	7.89	EUR	MTAA	00181191492EXPA0
CERVED GROUP SPA	18/10/2018	07:19:20	588	7.83	EUR	MTAA	00181193946EXPA0
CERVED GROUP SPA	18/10/2018	07:22:13	519	7.85	EUR	MTAA	00181194799EXPA0
CERVED GROUP SPA	18/10/2018	07:41:00	348	7.87	EUR	MTAA	00181199932EXPA0
CERVED GROUP SPA	18/10/2018	07:41:00	414	7.87	EUR	MTAA	00181199933EXPA0
CERVED GROUP SPA	18/10/2018	07:41:18	525	7.85	EUR	MTAA	00181200037EXPA0
CERVED GROUP SPA	18/10/2018	07:41:18	120	7.85	EUR	MTAA	00181200038EXPA0
CERVED GROUP SPA	18/10/2018	07:43:39	315	7.87	EUR	MTAA	00181200447EXPA0
CERVED GROUP SPA	18/10/2018	07:43:39	309	7.87	EUR	MTAA	00181200448EXPA0
CERVED GROUP SPA	18/10/2018	07:54:44	612	7.83	EUR	MTAA	00181202910EXPA0
CERVED GROUP SPA	18/10/2018	07:54:49	63	7.83	EUR	MTAA	00181202929EXPA0
CERVED GROUP SPA	18/10/2018	07:59:51	494	7.77	EUR	MTAA	00181204134EXPA0

Emittente	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Identificativo transazione
CERVED GROUP SPA	18/10/2018	07:59:51	300	7.77	EUR	MTAA	00181204135EXPA0
CERVED GROUP SPA	18/10/2018	07:59:51	300	7.77	EUR	MTAA	00181204136EXPA0
CERVED GROUP SPA	18/10/2018	07:59:51	127	7.77	EUR	MTAA	00181204137EXPA0
CERVED GROUP SPA	18/10/2018	08:12:40	132	7.73	EUR	BATE	00181206997EXPA0
CERVED GROUP SPA	18/10/2018	08:12:40	45	7.73	EUR	BATE	00181206998EXPA0
CERVED GROUP SPA	18/10/2018	08:12:40	352	7.73	EUR	CHIX	00181206996EXPA0
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CERVED GROUP SPA	18/10/2018	08:30:50	300	7.75	EUR	TRQX	00181210815EXPA0
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CERVED GROUP SPA	18/10/2018	09:13:33	300	7.82	EUR	MTAA	00181221044EXPA0
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CERVED GROUP SPA	18/10/2018	09:37:47	314	7.86	EUR	CHIX	00181225837EXPA0
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CERVED GROUP SPA	18/10/2018	09:56:14	75	7.92	EUR	MTAA	00181230130EXPA0
CERVED GROUP SPA	18/10/2018	09:56:14	150	7.92	EUR	MTAA	00181230131EXPA0
CERVED GROUP SPA	18/10/2018	09:56:14	250	7.92	EUR	MTAA	00181230132EXPA0
CERVED GROUP SPA	18/10/2018	09:56:14	60	7.92	EUR	MTAA	00181230133EXPA0
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CERVED GROUP SPA	18/10/2018	10:10:31	765	7.95	EUR	MTAA	00181233074EXPA0
CERVED GROUP SPA	18/10/2018	10:31:20	742	7.95	EUR	MTAA	00181236924EXPA0
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CERVED GROUP SPA	18/10/2018	10:48:32	1,514	7.96	EUR	MTAA	00181239620EXPA0
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CERVED GROUP SPA	18/10/2018	11:32:56	761	7.95	EUR	MTAA	00181246525EXPA0
CERVED GROUP SPA	18/10/2018	11:59:08	300	7.96	EUR	BATE	00181251367EXPA0
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CERVED GROUP SPA	18/10/2018	11:59:08	876	7.96	EUR	CHIX	00181251369EXPA0
CERVED GROUP SPA	18/10/2018	12:08:42	575	7.95	EUR	MTAA	00181253575EXPA0
CERVED GROUP SPA	18/10/2018	12:30:52	602	7.96	EUR	MTAA	00181257774EXPA0
CERVED GROUP SPA	18/10/2018	12:30:53	1,297	7.96	EUR	MTAA	00181257775EXPA0
CERVED GROUP SPA	18/10/2018	12:50:02	886	7.95	EUR	MTAA	00181261646EXPA0
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CERVED GROUP SPA	18/10/2018	13:29:19	182	7.93	EUR	CHIX	00181273160EXPA0
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CERVED GROUP SPA	18/10/2018	13:50:11	27	7.92	EUR	MTAA	00181285461EXPA0
CERVED GROUP SPA	18/10/2018	13:50:11	92	7.92	EUR	MTAA	00181285462EXPA0
CERVED GROUP SPA	18/10/2018	13:55:30	737	7.93	EUR	MTAA	00181288045EXPA0
CERVED GROUP SPA	18/10/2018	14:03:30	543	7.95	EUR	BATE	00181291566EXPA0
CERVED GROUP SPA	18/10/2018	14:07:33	918	7.97	EUR	MTAA	00181293466EXPA0
CERVED GROUP SPA	18/10/2018	14:16:34	225	7.99	EUR	BATE	00181298396EXPA0
CERVED GROUP SPA	18/10/2018	14:16:34	75	7.99	EUR	BATE	00181298397EXPA0
CERVED GROUP SPA	18/10/2018	14:16:34	1,608	7.99	EUR	BATE	00181298398EXPA0
CERVED GROUP SPA	18/10/2018	14:21:46	788	7.99	EUR	MTAA	00181300519EXPA0
CERVED GROUP SPA	18/10/2018	14:23:03	160	7.99	EUR	MTAA	00181300924EXPA0
CERVED GROUP SPA	18/10/2018	14:24:47	312	8.00	EUR	MTAA	00181301746EXPA0
CERVED GROUP SPA	18/10/2018	14:27:44	552	8.00	EUR	MTAA	00181303391EXPA0

Emittente	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Identificativo transazione
CERVED GROUP SPA	18/10/2018	14:28:14	556	8.00	EUR	MTAA	00181303544EXPA0
CERVED GROUP SPA	18/10/2018	14:30:31	605	8.00	EUR	MTAA	00181304507EXPA0
CERVED GROUP SPA	18/10/2018	14:34:54	119	8.00	EUR	MTAA	00181306663EXPA0
CERVED GROUP SPA	18/10/2018	14:34:54	614	8.00	EUR	MTAA	00181306664EXPA0
CERVED GROUP SPA	18/10/2018	14:41:11	26	8.02	EUR	BATE	00181309688EXPA0
CERVED GROUP SPA	18/10/2018	14:41:11	2,104	8.02	EUR	BATE	00181309689EXPA0
CERVED GROUP SPA	18/10/2018	14:41:11	119	8.02	EUR	BATE	00181309690EXPA0
CERVED GROUP SPA	18/10/2018	14:41:42	291	8.01	EUR	MTAA	00181309860EXPA0
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CERVED GROUP SPA	18/10/2018	14:50:43	563	7.99	EUR	MTAA	00181315136EXPA0
CERVED GROUP SPA	18/10/2018	14:50:43	174	7.99	EUR	MTAA	00181315137EXPA0
CERVED GROUP SPA	18/10/2018	14:52:16	48	7.99	EUR	MTAA	00181316350EXPA0
CERVED GROUP SPA	18/10/2018	14:55:15	466	8.01	EUR	MTAA	00181318912EXPA0
CERVED GROUP SPA	18/10/2018	14:56:27	614	8.00	EUR	MTAA	00181319591EXPA0
CERVED GROUP SPA	18/10/2018	14:56:27	118	8.00	EUR	MTAA	00181319592EXPA0
CERVED GROUP SPA	18/10/2018	14:58:07	338	7.99	EUR	MTAA	00181320566EXPA0
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CERVED GROUP SPA	18/10/2018	15:02:08	158	7.97	EUR	MTAA	00181323408EXPA0
CERVED GROUP SPA	18/10/2018	15:02:08	401	7.97	EUR	MTAA	00181323409EXPA0
CERVED GROUP SPA	18/10/2018	15:04:00	387	7.96	EUR	MTAA	00181324789EXPA0
CERVED GROUP SPA	18/10/2018	15:04:03	150	7.96	EUR	MTAA	00181324847EXPA0
CERVED GROUP SPA	18/10/2018	15:05:08	312	7.94	EUR	MTAA	00181326204EXPA0
CERVED GROUP SPA	18/10/2018	15:06:36	290	7.93	EUR	MTAA	00181327468EXPA0
CERVED GROUP SPA	18/10/2018	15:11:04	1,093	7.93	EUR	MTAA	00181331287EXPA0
CERVED GROUP SPA	18/10/2018	15:13:03	782	7.92	EUR	MTAA	00181333359EXPA0
CERVED GROUP SPA	18/10/2018	15:16:22	225	7.93	EUR	BATE	00181336549EXPA0
CERVED GROUP SPA	18/10/2018	15:16:22	729	7.93	EUR	BATE	00181336550EXPA0
CERVED GROUP SPA	18/10/2018	15:17:07	350	7.91	EUR	CHIX	00181337296EXPA0
CERVED GROUP SPA	18/10/2018	15:17:07	290	7.91	EUR	CHIX	00181337297EXPA0
CERVED GROUP SPA	18/10/2018	15:17:07	324	7.91	EUR	CHIX	00181337298EXPA0
CERVED GROUP SPA	18/10/2018	15:18:18	375	7.91	EUR	CHIX	00181338394EXPA0
CERVED GROUP SPA	18/10/2018	15:18:52	288	7.91	EUR	MTAA	00181339020EXPA0
CERVED GROUP SPA	18/10/2018	15:21:27	360	7.91	EUR	MTAA	00181341871EXPA0
CERVED GROUP SPA	18/10/2018	15:23:07	474	7.91	EUR	MTAA	00181343628EXPA0
CERVED GROUP SPA	18/10/2018	15:24:00	69	7.91	EUR	BATE	00181344522EXPA0
CERVED GROUP SPA	18/10/2018	15:24:00	420	7.91	EUR	CHIX	00181344523EXPA0
CERVED GROUP SPA	19/10/2018	07:02:05	741	7.91	EUR	MTAA	00181360998EXPA0
CERVED GROUP SPA	19/10/2018	07:21:06	709	7.99	EUR	MTAA	00181364799EXPA0
CERVED GROUP SPA	19/10/2018	07:24:27	271	7.96	EUR	MTAA	00181365529EXPA0
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CERVED GROUP SPA	19/10/2018	07:39:11	633	7.92	EUR	MTAA	00181368476EXPA0
CERVED GROUP SPA	19/10/2018	07:43:32	192	7.92	EUR	MTAA	00181369153EXPA0
CERVED GROUP SPA	19/10/2018	07:53:34	801	7.91	EUR	MTAA	00181371290EXPA0
CERVED GROUP SPA	19/10/2018	07:56:26	163	7.89	EUR	MTAA	00181371897EXPA0
CERVED GROUP SPA	19/10/2018	08:00:10	500	7.88	EUR	MTAA	00181372767EXPA0
CERVED GROUP SPA	19/10/2018	08:02:08	652	7.88	EUR	MTAA	00181373168EXPA0
CERVED GROUP SPA	19/10/2018	08:06:04	500	7.85	EUR	MTAA	00181374306EXPA0
CERVED GROUP SPA	19/10/2018	08:16:23	586	7.87	EUR	MTAA	00181377467EXPA0

Emittente	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Identificativo transazione
CERVED GROUP SPA	19/10/2018	08:25:28	695	7.86	EUR	CHIX	00181379765EXPA0
CERVED GROUP SPA	19/10/2018	08:45:20	500	7.90	EUR	MTAA	00181385401EXPA0
CERVED GROUP SPA	19/10/2018	08:45:57	384	7.90	EUR	MTAA	00181385568EXPA0
CERVED GROUP SPA	19/10/2018	09:26:51	697	7.90	EUR	MTAA	00181394917EXPA0
CERVED GROUP SPA	19/10/2018	09:27:29	605	7.90	EUR	MTAA	00181395023EXPA0
CERVED GROUP SPA	19/10/2018	09:52:59	173	7.91	EUR	MTAA	00181401289EXPA0
CERVED GROUP SPA	19/10/2018	09:52:59	300	7.91	EUR	MTAA	00181401290EXPA0
CERVED GROUP SPA	19/10/2018	09:52:59	376	7.91	EUR	MTAA	00181401291EXPA0
CERVED GROUP SPA	19/10/2018	10:02:31	350	7.90	EUR	CHIX	00181405007EXPA0
CERVED GROUP SPA	19/10/2018	10:02:31	107	7.90	EUR	CHIX	00181405008EXPA0
CERVED GROUP SPA	19/10/2018	10:04:45	504	7.88	EUR	MTAA	00181405451EXPA0
CERVED GROUP SPA	19/10/2018	10:04:45	217	7.88	EUR	MTAA	00181405452EXPA0
CERVED GROUP SPA	19/10/2018	10:20:56	748	7.90	EUR	CHIX	00181409414EXPA0
CERVED GROUP SPA	19/10/2018	10:41:08	537	7.92	EUR	MTAA	00181414371EXPA0
CERVED GROUP SPA	19/10/2018	10:54:52	775	7.93	EUR	BATE	00181417090EXPA0
CERVED GROUP SPA	19/10/2018	10:54:52	1,588	7.93	EUR	CHIX	00181417089EXPA0
CERVED GROUP SPA	19/10/2018	11:07:47	679	7.95	EUR	MTAA	00181419256EXPA0
CERVED GROUP SPA	19/10/2018	11:07:49	29	7.95	EUR	MTAA	00181419259EXPA0
CERVED GROUP SPA	19/10/2018	11:31:36	879	7.95	EUR	MTAA	00181425882EXPA0
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CERVED GROUP SPA	19/10/2018	12:22:27	67	7.96	EUR	CHIX	00181436342EXPA0
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CERVED GROUP SPA	19/10/2018	12:22:35	465	7.96	EUR	MTAA	00181436367EXPA0
CERVED GROUP SPA	19/10/2018	12:24:26	515	7.95	EUR	MTAA	00181436740EXPA0
CERVED GROUP SPA	19/10/2018	12:25:29	350	7.97	EUR	CHIX	00181436968EXPA0
CERVED GROUP SPA	19/10/2018	12:25:29	120	7.97	EUR	CHIX	00181436969EXPA0
CERVED GROUP SPA	19/10/2018	12:25:29	500	7.96	EUR	MTAA	00181436970EXPA0
CERVED GROUP SPA	19/10/2018	12:25:48	414	7.96	EUR	MTAA	00181437084EXPA0
CERVED GROUP SPA	19/10/2018	12:25:48	165	7.96	EUR	MTAA	00181437085EXPA0
CERVED GROUP SPA	19/10/2018	12:27:07	175	7.96	EUR	CHIX	00181437332EXPA0
CERVED GROUP SPA	19/10/2018	12:27:07	500	7.96	EUR	MTAA	00181437333EXPA0
CERVED GROUP SPA	19/10/2018	12:27:44	600	7.97	EUR	BATE	00181437434EXPA0
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CERVED GROUP SPA	19/10/2018	12:29:00	841	7.97	EUR	CHIX	00181437692EXPA0
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CERVED GROUP SPA	19/10/2018	12:55:45	109	8.00	EUR	MTAA	00181444989EXPA0
CERVED GROUP SPA	19/10/2018	12:56:59	289	8.00	EUR	MTAA	00181445281EXPA0
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CERVED GROUP SPA	19/10/2018	13:05:36	828	8.00	EUR	MTAA	00181447994EXPA0
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CERVED GROUP SPA	19/10/2018	13:24:44	192	8.01	EUR	MTAA	00181453409EXPA0
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CERVED GROUP SPA	19/10/2018	13:51:00	1,225	8.04	EUR	CHIX	00181464233EXPA0
CERVED GROUP SPA	19/10/2018	13:55:13	290	8.05	EUR	BATE	00181466069EXPA0
CERVED GROUP SPA	19/10/2018	13:55:14	266	8.05	EUR	BATE	00181466070EXPA0
CERVED GROUP SPA	19/10/2018	14:00:56	444	8.04	EUR	MTAA	00181468573EXPA0
CERVED GROUP SPA	19/10/2018	14:00:56	97	8.04	EUR	MTAA	00181468574EXPA0
CERVED GROUP SPA	19/10/2018	14:03:40	424	8.05	EUR	MTAA	00181469907EXPA0
CERVED GROUP SPA	19/10/2018	14:03:40	217	8.05	EUR	MTAA	00181469908EXPA0
CERVED GROUP SPA	19/10/2018	14:04:57	613	8.04	EUR	MTAA	00181470402EXPA0

Emittente	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Identificativo transazione
CERVED GROUP SPA	19/10/2018	14:08:00	106	8.03	EUR	MTAA	00181471723EXPA0
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CERVED GROUP SPA	19/10/2018	14:18:25	260	8.04	EUR	CHIX	00181476802EXPA0
CERVED GROUP SPA	19/10/2018	14:18:25	107	8.03	EUR	MTAA	00181476796EXPA0
CERVED GROUP SPA	19/10/2018	14:18:25	836	8.04	EUR	MTAA	00181476797EXPA0
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CERVED GROUP SPA	19/10/2018	14:18:25	36	8.04	EUR	MTAA	00181476799EXPA0
CERVED GROUP SPA	19/10/2018	14:18:25	177	8.04	EUR	MTAA	00181476800EXPA0
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CERVED GROUP SPA	19/10/2018	14:22:47	371	8.03	EUR	MTAA	00181478663EXPA0
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CERVED GROUP SPA	19/10/2018	14:26:34	484	8.03	EUR	MTAA	00181480272EXPA0
CERVED GROUP SPA	19/10/2018	14:26:44	310	8.04	EUR	BATE	00181480328EXPA0
CERVED GROUP SPA	19/10/2018	14:26:44	237	8.04	EUR	CHIX	00181480326EXPA0
CERVED GROUP SPA	19/10/2018	14:28:07	267	8.03	EUR	MTAA	00181480903EXPA0
CERVED GROUP SPA	19/10/2018	14:28:07	161	8.03	EUR	MTAA	00181480904EXPA0
CERVED GROUP SPA	19/10/2018	14:36:49	18	8.05	EUR	BATE	00181484934EXPA0
CERVED GROUP SPA	19/10/2018	14:36:49	128	8.05	EUR	CHIX	00181484933EXPA0
CERVED GROUP SPA	19/10/2018	14:36:49	115	8.05	EUR	CHIX	00181484935EXPA0
CERVED GROUP SPA	19/10/2018	14:36:49	100	8.05	EUR	CHIX	00181484936EXPA0
CERVED GROUP SPA	19/10/2018	14:37:45	600	8.05	EUR	BATE	00181485482EXPA0
CERVED GROUP SPA	19/10/2018	14:37:45	35	8.05	EUR	BATE	00181485483EXPA0
CERVED GROUP SPA	19/10/2018	14:37:45	600	8.05	EUR	CHIX	00181485480EXPA0
CERVED GROUP SPA	19/10/2018	14:37:45	115	8.05	EUR	CHIX	00181485481EXPA0
CERVED GROUP SPA	19/10/2018	14:37:45	150	8.05	EUR	CHIX	00181485484EXPA0
CERVED GROUP SPA	19/10/2018	14:37:45	27	8.05	EUR	CHIX	00181485485EXPA0
CERVED GROUP SPA	19/10/2018	14:46:54	350	8.05	EUR	CHIX	00181489529EXPA0
CERVED GROUP SPA	19/10/2018	14:46:54	121	8.05	EUR	CHIX	00181489530EXPA0
CERVED GROUP SPA	19/10/2018	14:46:54	193	8.05	EUR	CHIX	00181489531EXPA0
CERVED GROUP SPA	19/10/2018	14:46:54	350	8.05	EUR	TRQX	00181489532EXPA0
CERVED GROUP SPA	19/10/2018	14:47:47	875	8.05	EUR	CHIX	00181489958EXPA0
CERVED GROUP SPA	19/10/2018	14:54:02	654	8.04	EUR	MTAA	00181492334EXPA0
CERVED GROUP SPA	19/10/2018	14:57:39	674	8.03	EUR	MTAA	00181493716EXPA0
CERVED GROUP SPA	19/10/2018	15:01:34	14	8.03	EUR	MTAA	00181495192EXPA0
CERVED GROUP SPA	19/10/2018	15:01:34	775	8.03	EUR	MTAA	00181495193EXPA0
CERVED GROUP SPA	19/10/2018	15:05:26	143	8.03	EUR	MTAA	00181496839EXPA0
CERVED GROUP SPA	19/10/2018	15:05:26	497	8.03	EUR	MTAA	00181496840EXPA0
CERVED GROUP SPA	19/10/2018	15:08:22	851	8.02	EUR	MTAA	00181498020EXPA0
CERVED GROUP SPA	19/10/2018	15:13:06	24	8.02	EUR	CHIX	00181500620EXPA0
CERVED GROUP SPA	19/10/2018	15:14:05	757	8.04	EUR	CHIX	00181501181EXPA0
CERVED GROUP SPA	19/10/2018	15:15:14	739	8.03	EUR	MTAA	00181501764EXPA0
CERVED GROUP SPA	19/10/2018	15:17:06	577	8.02	EUR	MTAA	00181502817EXPA0
CERVED GROUP SPA	19/10/2018	15:17:24	21	8.02	EUR	MTAA	00181502939EXPA0
CERVED GROUP SPA	19/10/2018	15:17:35	7	8.02	EUR	MTAA	00181503018EXPA0
CERVED GROUP SPA	19/10/2018	15:18:40	482	8.02	EUR	MTAA	00181503602EXPA0
CERVED GROUP SPA	19/10/2018	15:21:19	232	8.02	EUR	MTAA	00181505130EXPA0
CERVED GROUP SPA	19/10/2018	15:23:40	167	8.01	EUR	BATE	00181506439EXPA0
CERVED GROUP SPA	19/10/2018	15:23:40	23	8.01	EUR	CHIX	00181506436EXPA0
CERVED GROUP SPA	19/10/2018	15:23:40	16	8.01	EUR	CHIX	00181506437EXPA0
CERVED GROUP SPA	19/10/2018	15:23:40	32	8.01	EUR	CHIX	00181506438EXPA0
CERVED GROUP SPA	19/10/2018	15:24:02	23	8.02	EUR	BATE	00181506683EXPA0
CERVED GROUP SPA	19/10/2018	15:24:02	76	8.02	EUR	CHIX	00181506685EXPA0
CERVED GROUP SPA	19/10/2018	15:24:02	29	8.02	EUR	CHIX	00181506686EXPA0
CERVED GROUP SPA	19/10/2018	15:24:08	430	8.02	EUR	BATE	00181506736EXPA0

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