



SPAFID CONNECT

Informazione Regolamentata n. 1597-71-2018	Data/Ora Ricezione 30 Ottobre 2018 18:15:01	MTA
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Societa' : CERVED INFORMATION SOLUTIONS

Identificativo : 110045

Informazione
Regolamentata

Nome utilizzatore : CERVEDN02 - Sartor

Tipologia : 2.4

Data/Ora Ricezione : 30 Ottobre 2018 18:15:01

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Oggetto : CERVED GROUP S.P.A.: INFORMATION
RELATED TO THE IMPLEMENTATION
OF THE SHARES PURCHASE PLAN IN
THE PERIOD 22nd OCTOBER – 26th
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 22nd OCTOBER – 26th OCTOBER 2018

San Donato Milanese, 30 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 22nd October 2018 to 26th October 2018 no. 251,350 treasury shares at a weighted average price of Euro 7.87 for a total counter-value of Euro 1,979,178 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	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)	Number of Transactions
22/10/2018	IT0005010423	4,781	8.06	BATE	22
22/10/2018	IT0005010423	5,496	8.06	CHIX	17
22/10/2018	IT0005010423	37,268	8.07	MTAA	97
22/10/2018	IT0005010423	1,805	8.08	TRQX	6
23/10/2018	IT0005010423	601	7.81	CHIX	4
23/10/2018	IT0005010423	49,799	7.87	MTAA	146
24/10/2018	IT0005010423	2,447	7.89	BATE	5
24/10/2018	IT0005010423	3,339	7.90	CHIX	10
24/10/2018	IT0005010423	41,279	7.86	MTAA	113
24/10/2018	IT0005010423	3,535	7.90	TRQX	8
25/10/2018	IT0005010423	11,910	7.79	BATE	24
25/10/2018	IT0005010423	7,126	7.80	CHIX	16
25/10/2018	IT0005010423	28,952	7.80	MTAA	68
25/10/2018	IT0005010423	2,012	7.81	TRQX	5
26/10/2018	IT0005010423	961	7.78	BATE	8
26/10/2018	IT0005010423	5,763	7.79	CHIX	15
26/10/2018	IT0005010423	40,486	7.77	MTAA	102
26/10/2018	IT0005010423	3,790	7.79	TRQX	4
TOTAL		251,350	7.87		

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 1,536,650 corresponding to 0.787% 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.



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.

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

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

Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	22/10/2018	07:15:16	UTC	500	8.14	EUR	MTAA	00181515779EXPA0
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CERVED GROUP SPA	IT0005010423	22/10/2018	07:26:49	UTC	196	8.12	EUR	MTAA	00181516966EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	07:26:49	UTC	507	8.11	EUR	MTAA	00181516967EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	07:26:49	UTC	133	8.11	EUR	MTAA	00181516968EXPA0
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CERVED GROUP SPA	IT0005010423	22/10/2018	11:54:48	UTC	112	8.10	EUR	MTAA	00181548425EXPA0
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Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	22/10/2018	12:12:52	UTC	404	8.07	EUR	MTAA	00181550478EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	12:12:52	UTC	383	8.07	EUR	MTAA	00181550479EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	12:17:28	UTC	481	8.09	EUR	TRQX	00181551115EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	12:17:28	UTC	56	8.09	EUR	TRQX	00181551116EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	12:20:29	UTC	508	8.07	EUR	MTAA	00181551610EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	12:36:03	UTC	333	8.08	EUR	MTAA	00181554204EXPA0
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CERVED GROUP SPA	IT0005010423	22/10/2018	12:39:56	UTC	513	8.08	EUR	MTAA	00181554764EXPA0
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Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	22/10/2018	15:28:49	UTC	1,329	8.07	EUR	MTAA	00181593662EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:28:49	UTC	568	8.07	EUR	MTAA	00181593663EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	07:06:09	UTC	347	7.96	EUR	MTAA	00181599436EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	07:19:45	UTC	600	7.96	EUR	MTAA	00181604715EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	07:19:45	UTC	684	7.96	EUR	MTAA	00181604724EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	07:49:52	UTC	146	8.02	EUR	MTAA	00181619599EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	07:53:54	UTC	114	8.02	EUR	MTAA	00181621218EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	07:54:54	UTC	1,654	8.03	EUR	MTAA	00181621668EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	07:54:54	UTC	355	8.03	EUR	MTAA	00181621669EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	08:23:23	UTC	695	7.93	EUR	MTAA	00181631735EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	08:37:45	UTC	99	7.92	EUR	MTAA	00181635324EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	08:48:23	UTC	53	7.92	EUR	MTAA	00181637804EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	08:54:10	UTC	310	7.91	EUR	MTAA	00181639413EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	08:54:10	UTC	583	7.91	EUR	MTAA	00181639414EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	09:00:13	UTC	829	7.89	EUR	MTAA	00181640738EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	09:16:16	UTC	146	7.91	EUR	CHIX	00181644619EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	09:16:16	UTC	13	7.91	EUR	CHIX	00181644620EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	09:32:47	UTC	795	7.91	EUR	MTAA	00181650143EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	09:41:37	UTC	470	7.90	EUR	MTAA	00181652938EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	09:41:37	UTC	237	7.90	EUR	MTAA	00181652940EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	23/10/2018	09:47:24	UTC	167	7.90	EUR	MTAA	00181654657EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	09:47:51	UTC	290	7.90	EUR	MTAA	00181654744EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	09:47:51	UTC	268	7.90	EUR	MTAA	00181654745EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	10:01:58	UTC	600	7.87	EUR	MTAA	00181658433EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	10:01:58	UTC	559	7.87	EUR	MTAA	00181658434EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	10:01:58	UTC	242	7.87	EUR	MTAA	00181658435EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	10:16:15	UTC	470	7.85	EUR	MTAA	00181661813EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	10:24:09	UTC	119	7.87	EUR	MTAA	00181663679EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	10:24:09	UTC	115	7.87	EUR	MTAA	00181663680EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	10:24:09	UTC	179	7.87	EUR	MTAA	00181663681EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	10:25:34	UTC	619	7.86	EUR	MTAA	00181664028EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	10:37:16	UTC	632	7.85	EUR	MTAA	00181666296EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	10:37:16	UTC	865	7.85	EUR	MTAA	00181666297EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	10:37:16	UTC	101	7.85	EUR	MTAA	00181666298EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	10:37:16	UTC	70	7.85	EUR	MTAA	00181666299EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	10:37:16	UTC	115	7.85	EUR	MTAA	00181666300EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	11:00:03	UTC	724	7.83	EUR	MTAA	00181671091EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	11:08:00	UTC	492	7.83	EUR	MTAA	00181672812EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	11:09:57	UTC	496	7.81	EUR	MTAA	00181673177EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	11:21:11	UTC	1	7.80	EUR	MTAA	00181675131EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	11:21:11	UTC	690	7.80	EUR	MTAA	00181675132EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	11:34:46	UTC	350	7.78	EUR	CHIX	00181677829EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	11:54:56	UTC	478	7.83	EUR	MTAA	00181682639EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	11:54:56	UTC	300	7.83	EUR	MTAA	00181682640EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	11:54:56	UTC	117	7.83	EUR	MTAA	00181682641EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	12:21:11	UTC	19	7.83	EUR	MTAA	00181688990EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	12:22:50	UTC	65	7.83	EUR	MTAA	00181689317EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	12:26:06	UTC	565	7.82	EUR	MTAA	00181689916EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	12:40:58	UTC	456	7.82	EUR	MTAA	00181693483EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	12:40:58	UTC	600	7.82	EUR	MTAA	00181693489EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	12:48:26	UTC	498	7.81	EUR	MTAA	00181695050EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	12:58:04	UTC	269	7.82	EUR	MTAA	00181697127EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	13:01:31	UTC	153	7.81	EUR	MTAA	00181698186EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:01:32	UTC	51	7.81	EUR	MTAA	00181698202EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	13:05:31	UTC	261	7.81	EUR	MTAA	00181699267EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:05:31	UTC	240	7.81	EUR	MTAA	00181699268EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	13:12:47	UTC	101	7.79	EUR	MTAA	00181701291EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	13:20:13	UTC	497	7.79	EUR	MTAA	00181703154EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	23/10/2018	13:30:40	UTC	191	7.81	EUR	MTAA	00181707050EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:33:18	UTC	86	7.82	EUR	MTAA	00181708479EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:33:18	UTC	300	7.82	EUR	MTAA	00181708480EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:33:18	UTC	300	7.82	EUR	MTAA	00181708481EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	13:39:19	UTC	684	7.84	EUR	MTAA	00181711181EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:40:18	UTC	217	7.83	EUR	MTAA	00181711775EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:40:18	UTC	300	7.83	EUR	MTAA	00181711777EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:40:18	UTC	150	7.83	EUR	MTAA	00181711779EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:45:15	UTC	161	7.83	EUR	MTAA	00181713784EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:45:15	UTC	304	7.83	EUR	MTAA	00181713785EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:45:15	UTC	136	7.83	EUR	MTAA	00181713786EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	13:55:01	UTC	752	7.83	EUR	MTAA	00181717748EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	14:01:25	UTC	300	7.83	EUR	MTAA	00181720446EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	14:08:50	UTC	300	7.84	EUR	MTAA	00181723597EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:13:08	UTC	273	7.84	EUR	MTAA	00181725173EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:13:08	UTC	7	7.84	EUR	MTAA	00181725174EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	14:43:47	UTC	128	7.86	EUR	MTAA	00181737402EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	14:48:13	UTC	322	7.90	EUR	MTAA	00181739264EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	15:00:21	UTC	645	7.88	EUR	MTAA	00181744007EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	15:04:41	UTC	267	7.88	EUR	MTAA	00181746078EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	15:04:50	UTC	53	7.88	EUR	MTAA	00181746146EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	15:08:45	UTC	157	7.89	EUR	MTAA	00181747857EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	15:11:12	UTC	539	7.89	EUR	MTAA	00181748999EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	15:16:30	UTC	205	7.90	EUR	MTAA	00181751558EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	15:16:58	UTC	812	7.90	EUR	MTAA	00181751783EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	15:18:29	UTC	111	7.90	EUR	MTAA	00181752640EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	15:18:58	UTC	439	7.91	EUR	MTAA	00181752867EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	23/10/2018	15:26:01	UTC	335	7.90	EUR	MTAA	00181757003EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	07:07:21	UTC	202	7.93	EUR	MTAA	00181767519EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	07:15:00	UTC	541	7.91	EUR	MTAA	00181769542EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	07:19:37	UTC	17	7.91	EUR	MTAA	00181771064EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	07:19:37	UTC	449	7.91	EUR	MTAA	00181771065EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	07:40:44	UTC	50	7.93	EUR	MTAA	00181777121EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	07:40:44	UTC	133	7.93	EUR	MTAA	00181777122EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	07:42:25	UTC	296	7.93	EUR	MTAA	00181777500EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	07:42:25	UTC	283	7.93	EUR	MTAA	00181777501EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	07:47:52	UTC	76	7.92	EUR	MTAA	00181778740EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	07:47:52	UTC	300	7.92	EUR	MTAA	00181778741EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	07:47:53	UTC	300	7.92	EUR	MTAA	00181778742EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	07:47:53	UTC	381	7.92	EUR	MTAA	00181778743EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	07:50:58	UTC	430	7.93	EUR	MTAA	00181779723EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	08:01:17	UTC	745	7.94	EUR	MTAA	00181782354EXPA0
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CERVED GROUP SPA	IT0005010423	24/10/2018	12:04:08	UTC	176	7.89	EUR	MTAA	00181832155EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	24/10/2018	12:40:05	UTC	102	7.91	EUR	MTAA	00181839317EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	12:40:05	UTC	432	7.91	EUR	MTAA	00181839318EXPA0
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CERVED GROUP SPA	IT0005010423	24/10/2018	12:59:49	UTC	564	7.92	EUR	MTAA	00181843218EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	13:04:51	UTC	139	7.92	EUR	MTAA	00181844319EXPA0
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CERVED GROUP SPA	IT0005010423	24/10/2018	13:13:47	UTC	176	7.92	EUR	MTAA	00181845984EXPA0
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CERVED GROUP SPA	IT0005010423	24/10/2018	13:35:09	UTC	338	7.89	EUR	MTAA	00181851311EXPA0
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CERVED GROUP SPA	IT0005010423	24/10/2018	13:44:25	UTC	558	7.87	EUR	MTAA	00181853839EXPA0
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Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	24/10/2018	15:05:36	UTC	709	7.78	EUR	MTAA	00181885748EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	15:06:40	UTC	427	7.78	EUR	MTAA	00181886196EXPA0
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CERVED GROUP SPA	IT0005010423	24/10/2018	15:10:02	UTC	170	7.76	EUR	MTAA	00181888095EXPA0
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CERVED GROUP SPA	IT0005010423	25/10/2018	09:20:41	UTC	781	7.79	EUR	CHIX	00181950502EXPA0
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Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	25/10/2018	11:32:02	UTC	773	7.82	EUR	MTAA	00181985296EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	11:35:20	UTC	726	7.81	EUR	MTAA	00181985945EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	11:35:25	UTC	23	7.81	EUR	MTAA	00181985960EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	11:44:00	UTC	884	7.81	EUR	MTAA	00181988164EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	11:58:50	UTC	598	7.84	EUR	MTAA	00181991502EXPA0
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CERVED GROUP SPA	IT0005010423	25/10/2018	13:25:10	UTC	117	7.80	EUR	BATE	00182014561EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	13:25:10	UTC	233	7.80	EUR	MTAA	00182014560EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	13:25:10	UTC	172	7.81	EUR	TRQX	00182014557EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	13:25:10	UTC	842	7.81	EUR	TRQX	00182014558EXPA0
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CERVED GROUP SPA	IT0005010423	25/10/2018	13:46:30	UTC	588	7.78	EUR	MTAA	00182023393EXPA0
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CERVED GROUP SPA	IT0005010423	25/10/2018	13:54:47	UTC	327	7.80	EUR	CHIX	00182026953EXPA0
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CERVED GROUP SPA	IT0005010423	25/10/2018	14:06:31	UTC	350	7.80	EUR	CHIX	00182032605EXPA0
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CERVED GROUP SPA	IT0005010423	25/10/2018	14:36:28	UTC	646	7.81	EUR	MTAA	00182046318EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	14:46:29	UTC	173	7.80	EUR	MTAA	00182051088EXPA0
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CERVED GROUP SPA	IT0005010423	25/10/2018	14:48:13	UTC	129	7.81	EUR	MTAA	00182052002EXPA0
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Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	25/10/2018	15:02:35	UTC	603	7.81	EUR	MTAA	00182058957EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	15:03:39	UTC	319	7.80	EUR	MTAA	00182059516EXPA0
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CERVED GROUP SPA	IT0005010423	25/10/2018	15:12:05	UTC	217	7.81	EUR	CHIX	00182064306EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	15:13:50	UTC	208	7.80	EUR	MTAA	00182065400EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	15:22:29	UTC	268	7.82	EUR	MTAA	00182071258EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	15:22:29	UTC	300	7.82	EUR	MTAA	00182071259EXPA0
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CERVED GROUP SPA	IT0005010423	25/10/2018	15:24:09	UTC	21	7.82	EUR	CHIX	00182072193EXPA0
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CERVED GROUP SPA	IT0005010423	26/10/2018	08:55:35	UTC	392	7.77	EUR	MTAA	00182121504EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	09:12:15	UTC	1,020	7.77	EUR	MTAA	00182125179EXPA0
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CERVED GROUP SPA	IT0005010423	26/10/2018	09:32:04	UTC	591	7.77	EUR	MTAA	00182129919EXPA0
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CERVED GROUP SPA	IT0005010423	26/10/2018	09:48:29	UTC	262	7.75	EUR	MTAA	00182134464EXPA0
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CERVED GROUP SPA	IT0005010423	26/10/2018	10:28:17	UTC	488	7.78	EUR	MTAA	00182144592EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	10:44:41	UTC	363	7.76	EUR	MTAA	00182148391EXPA0
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Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	26/10/2018	11:12:58	UTC	1,745	7.78	EUR	TRQX	00182155522EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	12:10:31	UTC	278	7.83	EUR	CHIX	00182166829EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	12:14:13	UTC	584	7.84	EUR	MTAA	00182167574EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	12:23:15	UTC	731	7.84	EUR	MTAA	00182169227EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	12:31:42	UTC	554	7.88	EUR	CHIX	00182171480EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	12:32:28	UTC	277	7.86	EUR	MTAA	00182171734EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	12:32:28	UTC	265	7.86	EUR	MTAA	00182171735EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	12:46:59	UTC	21	7.86	EUR	BATE	00182176012EXPA0
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CERVED GROUP SPA	IT0005010423	26/10/2018	12:46:59	UTC	19	7.86	EUR	BATE	00182176018EXPA0
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CERVED GROUP SPA	IT0005010423	26/10/2018	14:05:43	UTC	236	7.72	EUR	MTAA	00182201713EXPA0
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CERVED GROUP SPA	IT0005010423	26/10/2018	14:21:13	UTC	46	7.74	EUR	MTAA	00182208337EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:21:13	UTC	600	7.74	EUR	MTAA	00182208338EXPA0
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CERVED GROUP SPA	IT0005010423	26/10/2018	14:28:48	UTC	646	7.76	EUR	MTAA	00182211434EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:32:05	UTC	567	7.76	EUR	MTAA	00182213370EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:32:05	UTC	143	7.76	EUR	MTAA	00182213371EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:36:14	UTC	533	7.76	EUR	MTAA	00182215424EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:38:24	UTC	188	7.75	EUR	MTAA	00182216305EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:38:24	UTC	488	7.75	EUR	MTAA	00182216306EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	26/10/2018	14:39:58	UTC	404	7.76	EUR	CHIX	00182217095EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:41:21	UTC	160	7.75	EUR	MTAA	00182217748EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:41:23	UTC	133	7.75	EUR	MTAA	00182217772EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:41:23	UTC	225	7.75	EUR	MTAA	00182217773EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:45:52	UTC	122	7.75	EUR	MTAA	00182220183EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:45:52	UTC	318	7.75	EUR	MTAA	00182220184EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:50:40	UTC	600	7.76	EUR	MTAA	00182222955EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:50:40	UTC	131	7.76	EUR	MTAA	00182222956EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:52:35	UTC	162	7.75	EUR	MTAA	00182224281EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:52:35	UTC	384	7.75	EUR	MTAA	00182224282EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:52:36	UTC	72	7.75	EUR	MTAA	00182224284EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:54:05	UTC	580	7.75	EUR	MTAA	00182225318EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:56:26	UTC	446	7.75	EUR	MTAA	00182226542EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:57:53	UTC	477	7.75	EUR	MTAA	00182227403EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:57:53	UTC	180	7.75	EUR	MTAA	00182227404EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	15:04:21	UTC	138	7.74	EUR	MTAA	00182231680EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	15:04:21	UTC	509	7.74	EUR	MTAA	00182231681EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	15:09:13	UTC	20	7.74	EUR	BATE	00182235090EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	15:09:13	UTC	271	7.74	EUR	MTAA	00182235086EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	15:09:13	UTC	831	7.74	EUR	MTAA	00182235087EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	15:09:13	UTC	460	7.74	EUR	MTAA	00182235088EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	15:09:44	UTC	391	7.74	EUR	MTAA	00182235376EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	15:17:17	UTC	1,896	7.79	EUR	MTAA	00182240881EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	15:18:40	UTC	253	7.75	EUR	MTAA	00182241886EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	15:23:56	UTC	149	7.74	EUR	MTAA	00182246328EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	15:23:56	UTC	205	7.74	EUR	MTAA	00182246329EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	15:24:03	UTC	332	7.75	EUR	CHIX	00182246473EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	15:24:03	UTC	151	7.75	EUR	CHIX	00182246474EXPA0

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