



SPAFID CONNECT

Informazione Regolamentata n. 1597-77-2018	Data/Ora Ricezione 13 Novembre 2018 16:58:55	MTA
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Societa' : CERVED INFORMATION SOLUTIONS

Identificativo : 110668

Informazione
Regolamentata

Nome utilizzatore : CERVEDN02 - Sartor

Tipologia : REGEM; 2.4

Data/Ora Ricezione : 13 Novembre 2018 16:58:55

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Diffusione presunta

Oggetto : CERVED GROUP S.P.A.: INFORMATION
RELATED TO THE IMPLEMENTATION
OF THE SHARES PURCHASE PLAN IN
THE PERIOD 5th NOVEMBER – 9th
NOVEMBER 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 5th NOVEMBER – 9th NOVEMBER 2018

San Donato Milanese, 13 November 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 5th November 2018 to 9th November 2018 no. 277,900 treasury shares at a weighted average price of Euro 7.15 for a total counter-value of Euro 1,988,251 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
05/11/2018	IT0005010423	7,521	7.26	BATE	18
05/11/2018	IT0005010423	1,999	7.28	CHIX	9
05/11/2018	IT0005010423	41,073	7.25	MTAA	113
05/11/2018	IT0005010423	4,307	7.28	TRQX	8
06/11/2018	IT0005010423	2,545	7.23	BATE	8
06/11/2018	IT0005010423	9,262	7.22	CHIX	20
06/11/2018	IT0005010423	38,583	7.20	MTAA	102
06/11/2018	IT0005010423	4,610	7.23	TRQX	7
07/11/2018	IT0005010423	2,094	7.09	BATE	4
07/11/2018	IT0005010423	2,741	7.11	CHIX	6
07/11/2018	IT0005010423	47,052	7.10	MTAA	126
07/11/2018	IT0005010423	4,113	7.08	TRQX	4
08/11/2018	IT0005010423	4,704	7.12	BATE	13
08/11/2018	IT0005010423	7,631	7.12	CHIX	23
08/11/2018	IT0005010423	39,466	7.12	MTAA	100
08/11/2018	IT0005010423	4,199	7.13	TRQX	4
09/11/2018	IT0005010423	7,411	7.08	BATE	12
09/11/2018	IT0005010423	5,185	7.11	CHIX	20
09/11/2018	IT0005010423	39,867	7.10	MTAA	93
09/11/2018	IT0005010423	3,537	7.08	TRQX	10
TOTAL		277,900	7.15		



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 2,089,598 corresponding to 1,070% 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.

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Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	05/11/2018	08:11:15	435	7.17	EUR	MTAA	00182978175EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	08:11:15	257	7.17	EUR	MTAA	00182978176EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	08:11:15	57	7.17	EUR	MTAA	00182978177EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	08:11:15	250	7.17	EUR	MTAA	00182978178EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	08:19:49	403	7.15	EUR	MTAA	00182979237EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	08:19:49	187	7.15	EUR	MTAA	00182979238EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	08:32:04	601	7.18	EUR	MTAA	00182981092EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	08:41:51	523	7.17	EUR	MTAA	00182982448EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	08:44:13	154	7.17	EUR	MTAA	00182982841EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	08:44:35	352	7.17	EUR	MTAA	00182982864EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	08:44:44	250	7.16	EUR	MTAA	00182982894EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	08:46:54	425	7.15	EUR	MTAA	00182983175EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	08:52:38	558	7.15	EUR	MTAA	00182983867EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	09:01:54	451	7.17	EUR	MTAA	00182985812EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	09:01:54	655	7.17	EUR	MTAA	00182985813EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	09:01:54	28	7.17	EUR	MTAA	00182985814EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	09:01:54	115	7.17	EUR	MTAA	00182985815EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	09:01:54	39	7.17	EUR	MTAA	00182985816EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	09:01:54	622	7.17	EUR	MTAA	00182985817EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	09:12:55	469	7.18	EUR	MTAA	00182987803EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	09:12:55	102	7.18	EUR	MTAA	00182987804EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	09:19:13	461	7.18	EUR	MTAA	00182988885EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	09:24:35	385	7.19	EUR	MTAA	00182989794EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	09:24:35	351	7.19	EUR	MTAA	00182989795EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	09:45:42	140	7.22	EUR	BATE	00182992429EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	09:45:42	423	7.22	EUR	BATE	00182992430EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	09:45:42	1,569	7.22	EUR	BATE	00182992431EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	09:49:54	198	7.23	EUR	MTAA	00182993932EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	09:49:54	458	7.23	EUR	MTAA	00182993933EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	09:49:54	89	7.23	EUR	MTAA	00182993934EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	09:57:48	197	7.22	EUR	MTAA	00182995066EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	10:03:34	604	7.23	EUR	MTAA	00182995939EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	10:03:55	219	7.23	EUR	MTAA	00182995978EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	10:24:47	659	7.23	EUR	MTAA	0018299793EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	10:27:18	385	7.23	EUR	MTAA	0018300099EXPA0
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CERVED GROUP SPA	IT0005010423	05/11/2018	10:27:18	8	7.23	EUR	MTAA	0018300101EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	10:32:55	548	7.22	EUR	MTAA	00183001047EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	10:34:53	80	7.22	EUR	MTAA	00183001557EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	10:41:04	273	7.23	EUR	MTAA	00183003083EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	11:06:37	886	7.25	EUR	MTAA	00183007297EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	11:24:02	68	7.26	EUR	TRQX	00183009865EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	11:24:13	1	7.26	EUR	TRQX	00183009887EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	11:24:13	495	7.26	EUR	TRQX	00183009888EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	11:30:05	742	7.28	EUR	MTAA	00183010629EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	11:30:05	73	7.28	EUR	MTAA	00183010630EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	11:30:06	1,080	7.28	EUR	MTAA	00183010635EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	11:51:26	4	7.30	EUR	BATE	00183013540EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	11:51:26	2,093	7.30	EUR	BATE	00183013541EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	12:06:09	448	7.28	EUR	MTAA	00183015364EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	12:06:09	151	7.28	EUR	MTAA	00183015365EXPA0



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	05/11/2018	12:15:17	565	7.28	EUR	MTAA	00183016412EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	12:26:34	316	7.29	EUR	TRQX	00183017771EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	12:26:34	298	7.29	EUR	TRQX	00183017772EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	12:26:35	15	7.29	EUR	MTAA	00183017774EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	12:26:35	58	7.29	EUR	MTAA	00183017775EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	12:26:35	1,225	7.29	EUR	TRQX	00183017773EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	12:49:31	423	7.30	EUR	MTAA	00183020479EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	12:49:31	526	7.30	EUR	MTAA	00183020481EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	13:28:41	123	7.32	EUR	BATE	00183025041EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	13:28:41	350	7.32	EUR	CHIX	00183025039EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	13:28:41	85	7.32	EUR	CHIX	00183025040EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	13:34:24	474	7.31	EUR	MTAA	00183025724EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	13:34:24	81	7.31	EUR	MTAA	00183025725EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	13:39:49	245	7.29	EUR	MTAA	00183026389EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	13:44:50	476	7.29	EUR	MTAA	00183027078EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	13:47:52	662	7.28	EUR	MTAA	00183027448EXPA0
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CERVED GROUP SPA	IT0005010423	05/11/2018	13:59:57	50	7.28	EUR	TRQX	00183029163EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	13:59:57	1,854	7.28	EUR	TRQX	00183029164EXPA0
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CERVED GROUP SPA	IT0005010423	05/11/2018	14:16:46	861	7.28	EUR	MTAA	00183032033EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	14:16:46	136	7.28	EUR	MTAA	00183032034EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	14:20:30	665	7.29	EUR	MTAA	00183033371EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	14:26:50	375	7.28	EUR	MTAA	00183034656EXPA0
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CERVED GROUP SPA	IT0005010423	05/11/2018	15:31:36	14	7.26	EUR	CHIX	00183051462EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	15:31:36	52	7.26	EUR	MTAA	00183051460EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	15:31:36	227	7.26	EUR	MTAA	00183051461EXPA0



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	05/11/2018	15:31:37	276	7.26	EUR	BATE	00183051464EXPA0
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CERVED GROUP SPA	IT0005010423	05/11/2018	15:40:57	200	7.27	EUR	MTAA	00183054060EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	15:40:57	400	7.27	EUR	MTAA	00183054061EXPA0
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CERVED GROUP SPA	IT0005010423	05/11/2018	15:40:57	359	7.27	EUR	MTAA	00183054063EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	15:43:52	11	7.27	EUR	MTAA	00183054889EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	15:43:52	196	7.27	EUR	MTAA	00183054894EXPA0
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CERVED GROUP SPA	IT0005010423	05/11/2018	15:48:25	361	7.26	EUR	MTAA	00183056183EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	15:58:13	404	7.27	EUR	CHIX	00183058951EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	15:58:13	106	7.27	EUR	CHIX	00183058952EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	15:58:13	181	7.27	EUR	MTAA	00183058954EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	15:58:13	799	7.27	EUR	MTAA	00183058955EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	15:58:13	600	7.27	EUR	MTAA	00183058956EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	15:58:13	148	7.27	EUR	MTAA	00183058957EXPA0
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CERVED GROUP SPA	IT0005010423	05/11/2018	16:13:31	36	7.27	EUR	MTAA	00183064133EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	16:13:46	97	7.28	EUR	BATE	00183064178EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	16:13:46	36	7.28	EUR	BATE	00183064179EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	16:15:53	613	7.27	EUR	MTAA	00183065079EXPA0
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CERVED GROUP SPA	IT0005010423	05/11/2018	16:17:12	29	7.27	EUR	MTAA	00183065903EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	16:19:34	514	7.27	EUR	MTAA	00183067104EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	16:19:34	104	7.27	EUR	MTAA	00183067105EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	16:20:18	86	7.27	EUR	MTAA	00183067455EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	16:20:45	307	7.27	EUR	MTAA	00183067744EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	16:20:45	199	7.27	EUR	MTAA	00183067745EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	16:24:11	18	7.28	EUR	CHIX	00183069154EXPA0
CERVED GROUP SPA	IT0005010423	05/11/2018	16:24:11	373	7.28	EUR	CHIX	00183069155EXPA0
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CERVED GROUP SPA	IT0005010423	06/11/2018	08:01:03	193	7.24	EUR	MTAA	00183076574EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	08:09:47	383	7.27	EUR	MTAA	00183077358EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	08:12:21	542	7.26	EUR	MTAA	00183078096EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	08:15:07	95	7.20	EUR	MTAA	00183078559EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	08:15:30	14	7.20	EUR	MTAA	00183078601EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	08:16:14	141	7.20	EUR	MTAA	00183078742EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	08:22:08	146	7.22	EUR	CHIX	00183080045EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	08:42:23	84	7.24	EUR	CHIX	00183082741EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	08:42:23	52	7.24	EUR	CHIX	00183082742EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	08:42:50	624	7.24	EUR	CHIX	00183082769EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	08:55:57	1,892	7.24	EUR	CHIX	00183084294EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	09:12:52	667	7.25	EUR	MTAA	00183087667EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	09:22:31	736	7.25	EUR	MTAA	00183089096EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	09:27:59	748	7.25	EUR	MTAA	00183089924EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	09:33:19	322	7.25	EUR	MTAA	00183090732EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	09:35:29	39	7.25	EUR	MTAA	00183090975EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	09:35:29	362	7.25	EUR	MTAA	00183090976EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	09:35:56	751	7.25	EUR	MTAA	00183091070EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	09:47:23	300	7.24	EUR	BATE	00183092830EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	09:47:23	340	7.24	EUR	BATE	00183092831EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	09:47:23	350	7.24	EUR	CHIX	00183092829EXPA0



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	06/11/2018	14:39:58	4	7.19	EUR	MTAA	00183131674EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	14:39:58	690	7.19	EUR	MTAA	00183131675EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	14:41:10	669	7.17	EUR	MTAA	00183132082EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	14:50:30	780	7.21	EUR	MTAA	00183134201EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	14:50:30	188	7.21	EUR	MTAA	00183134202EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	14:50:30	1,010	7.21	EUR	MTAA	00183134203EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	14:56:00	201	7.21	EUR	MTAA	00183135683EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	14:56:41	677	7.20	EUR	MTAA	00183135920EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	15:05:38	213	7.26	EUR	CHIX	00183138333EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	15:05:38	552	7.26	EUR	CHIX	00183138334EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	15:05:38	660	7.26	EUR	CHIX	00183138335EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	15:05:38	430	7.26	EUR	CHIX	00183138336EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	15:08:21	287	7.22	EUR	MTAA	00183139267EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	15:08:21	51	7.22	EUR	MTAA	00183139268EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	15:12:34	241	7.22	EUR	MTAA	00183140287EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	15:13:47	603	7.21	EUR	MTAA	00183140609EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	15:18:03	321	7.20	EUR	MTAA	00183141820EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	15:18:36	58	7.19	EUR	MTAA	00183142021EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	15:20:11	508	7.20	EUR	MTAA	00183142448EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	15:24:02	16	7.19	EUR	CHIX	00183143466EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	15:24:02	400	7.19	EUR	CHIX	00183143467EXPA0
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CERVED GROUP SPA	IT0005010423	06/11/2018	15:26:59	519	7.18	EUR	MTAA	00183144875EXPA0
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CERVED GROUP SPA	IT0005010423	06/11/2018	15:31:52	194	7.17	EUR	MTAA	00183146308EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	15:31:52	241	7.17	EUR	MTAA	00183146309EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	15:35:12	545	7.16	EUR	MTAA	00183147065EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	15:37:02	613	7.16	EUR	MTAA	00183147460EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	15:39:29	484	7.14	EUR	MTAA	00183148038EXPA0
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CERVED GROUP SPA	IT0005010423	06/11/2018	15:45:05	679	7.15	EUR	MTAA	00183149355EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	15:49:16	288	7.16	EUR	BATE	00183150455EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	15:49:16	117	7.16	EUR	BATE	00183150456EXPA0
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CERVED GROUP SPA	IT0005010423	06/11/2018	15:50:53	282	7.15	EUR	MTAA	00183150895EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	15:55:29	600	7.15	EUR	MTAA	00183152147EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	15:55:29	85	7.15	EUR	MTAA	00183152148EXPA0
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CERVED GROUP SPA	IT0005010423	06/11/2018	15:58:06	476	7.15	EUR	MTAA	00183153049EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	15:58:06	31	7.15	EUR	MTAA	00183153050EXPA0
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CERVED GROUP SPA	IT0005010423	06/11/2018	16:11:42	25	7.12	EUR	MTAA	00183156935EXPA0
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CERVED GROUP SPA	IT0005010423	06/11/2018	16:12:39	220	7.12	EUR	MTAA	00183157144EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	16:14:16	208	7.12	EUR	MTAA	00183157594EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	16:15:06	489	7.12	EUR	MTAA	00183157888EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	16:15:36	234	7.11	EUR	MTAA	00183158064EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	16:16:45	250	7.11	EUR	MTAA	00183158423EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	16:16:45	82	7.11	EUR	MTAA	00183158424EXPA0
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CERVED GROUP SPA	IT0005010423	06/11/2018	16:20:07	523	7.11	EUR	MTAA	00183159547EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	16:20:43	172	7.10	EUR	MTAA	00183159750EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	16:24:02	274	7.10	EUR	MTAA	00183160790EXPA0
CERVED GROUP SPA	IT0005010423	06/11/2018	16:24:08	140	7.10	EUR	BATE	00183160830EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	08:08:17	328	7.17	EUR	MTAA	00183167385EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	08:09:58	500	7.13	EUR	MTAA	00183167699EXPA0



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	07/11/2018	08:22:31	1,870	7.11	EUR	MTAA	00183170397EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	08:22:34	250	7.09	EUR	MTAA	00183170410EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	08:44:38	431	7.08	EUR	MTAA	00183175468EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	08:44:38	86	7.08	EUR	MTAA	00183175469EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	08:48:29	247	7.08	EUR	CHIX	00183176719EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	09:03:34	93	7.08	EUR	CHIX	00183181285EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	09:03:34	296	7.08	EUR	MTAA	00183181282EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	09:03:34	323	7.08	EUR	MTAA	00183181284EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	09:03:34	323	7.08	EUR	MTAA	00183181286EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	09:08:55	300	7.08	EUR	MTAA	00183182209EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	09:08:55	600	7.08	EUR	MTAA	00183182210EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	09:08:55	300	7.08	EUR	MTAA	00183182211EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	09:08:55	150	7.08	EUR	MTAA	00183182212EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	09:08:55	103	7.08	EUR	MTAA	00183182213EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	09:16:27	659	7.06	EUR	MTAA	00183183636EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	09:21:40	31	7.07	EUR	MTAA	00183184622EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	09:21:40	484	7.07	EUR	MTAA	00183184623EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	09:21:40	425	7.07	EUR	MTAA	00183184624EXPA0
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CERVED GROUP SPA	IT0005010423	07/11/2018	09:52:06	877	7.08	EUR	MTAA	00183189380EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	10:00:57	585	7.08	EUR	MTAA	00183191272EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	10:00:57	150	7.08	EUR	MTAA	00183191273EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	10:00:57	107	7.08	EUR	MTAA	00183191274EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	10:09:06	657	7.07	EUR	MTAA	00183193113EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	10:11:44	197	7.07	EUR	MTAA	00183193827EXPA0
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CERVED GROUP SPA	IT0005010423	07/11/2018	10:36:42	766	7.07	EUR	BATE	00183197291EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	10:36:42	310	7.07	EUR	BATE	00183197292EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	10:36:42	600	7.07	EUR	MTAA	00183197286EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	10:36:42	300	7.07	EUR	MTAA	00183197287EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	10:36:42	48	7.07	EUR	MTAA	00183197288EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	10:36:42	303	7.07	EUR	TRQX	00183197289EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	11:01:39	1,050	7.07	EUR	MTAA	00183200416EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	11:01:39	173	7.07	EUR	MTAA	00183200417EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	11:17:45	100	7.07	EUR	MTAA	00183202917EXPA0
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CERVED GROUP SPA	IT0005010423	07/11/2018	11:34:30	700	7.07	EUR	MTAA	00183205079EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	11:34:30	211	7.07	EUR	MTAA	00183205080EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	11:44:40	657	7.07	EUR	MTAA	00183206309EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	13:31:04	280	7.10	EUR	MTAA	00183220142EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	13:37:56	15	7.10	EUR	MTAA	00183221091EXPA0
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CERVED GROUP SPA	IT0005010423	07/11/2018	13:41:17	322	7.11	EUR	MTAA	00183221611EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	13:48:52	718	7.12	EUR	BATE	00183222781EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	13:48:52	1,166	7.12	EUR	CHIX	00183222779EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	14:01:36	712	7.16	EUR	MTAA	00183224735EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	14:01:36	500	7.16	EUR	MTAA	00183224736EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	14:01:36	241	7.16	EUR	MTAA	00183224737EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	14:01:36	85	7.16	EUR	MTAA	00183224738EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	14:01:38	309	7.16	EUR	MTAA	00183224742EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	14:01:59	4	7.16	EUR	MTAA	00183224795EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	14:06:57	274	7.13	EUR	MTAA	00183225580EXPA0



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	07/11/2018	14:12:36	712	7.14	EUR	MTAA	00183226460EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	14:12:36	52	7.14	EUR	MTAA	00183226461EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	14:14:15	665	7.14	EUR	MTAA	00183226745EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	14:14:38	289	7.13	EUR	MTAA	00183226798EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	14:14:58	169	7.13	EUR	MTAA	00183226837EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	14:23:26	586	7.14	EUR	MTAA	00183228113EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	14:25:25	657	7.14	EUR	MTAA	00183228364EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	14:28:38	29	7.14	EUR	MTAA	00183228854EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	14:32:46	798	7.14	EUR	MTAA	00183229750EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	14:33:31	48	7.14	EUR	MTAA	00183229982EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	14:33:31	323	7.14	EUR	MTAA	00183229984EXPA0
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CERVED GROUP SPA	IT0005010423	07/11/2018	14:39:24	264	7.14	EUR	MTAA	00183231192EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	14:40:18	688	7.13	EUR	MTAA	00183231343EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	14:40:20	215	7.13	EUR	MTAA	00183231348EXPA0
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CERVED GROUP SPA	IT0005010423	07/11/2018	14:48:38	288	7.09	EUR	MTAA	00183233016EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	14:50:27	457	7.10	EUR	MTAA	00183233354EXPA0
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CERVED GROUP SPA	IT0005010423	07/11/2018	14:54:48	420	7.09	EUR	MTAA	00183234286EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	14:58:26	7	7.10	EUR	MTAA	00183235437EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	14:58:36	657	7.10	EUR	MTAA	00183235473EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	14:59:39	205	7.10	EUR	MTAA	00183235806EXPA0
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CERVED GROUP SPA	IT0005010423	07/11/2018	15:09:36	75	7.09	EUR	MTAA	00183238924EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	15:09:36	546	7.09	EUR	MTAA	00183238925EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	15:13:50	851	7.10	EUR	TRQX	00183240279EXPA0
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CERVED GROUP SPA	IT0005010423	07/11/2018	15:25:11	668	7.09	EUR	MTAA	00183243338EXPA0
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CERVED GROUP SPA	IT0005010423	07/11/2018	15:52:47	482	7.10	EUR	MTAA	00183251281EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	15:54:09	299	7.09	EUR	MTAA	00183251707EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	15:55:53	57	7.08	EUR	MTAA	00183252318EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	15:55:53	442	7.08	EUR	MTAA	00183252319EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	07/11/2018	15:56:07	137	7.08	EUR	MTAA	00183252395EXPA0
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CERVED GROUP SPA	IT0005010423	07/11/2018	15:59:57	12	7.08	EUR	MTAA	00183253761EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	16:02:51	62	7.08	EUR	MTAA	00183254752EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	16:03:17	297	7.08	EUR	MTAA	00183254876EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	16:06:48	539	7.08	EUR	MTAA	00183255956EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	16:07:15	162	7.08	EUR	MTAA	00183256060EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	16:08:26	636	7.08	EUR	MTAA	00183256470EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	16:10:19	157	7.07	EUR	MTAA	00183256981EXPA0
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CERVED GROUP SPA	IT0005010423	07/11/2018	16:13:16	448	7.07	EUR	MTAA	00183257808EXPA0
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CERVED GROUP SPA	IT0005010423	07/11/2018	16:14:28	683	7.08	EUR	MTAA	00183258171EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	16:16:31	295	7.08	EUR	MTAA	00183258789EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	16:17:16	490	7.08	EUR	MTAA	00183258980EXPA0
CERVED GROUP SPA	IT0005010423	07/11/2018	16:18:12	289	7.08	EUR	MTAA	00183259255EXPA0
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CERVED GROUP SPA	IT0005010423	08/11/2018	08:09:33	250	7.13	EUR	MTAA	00183270348EXPA0
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CERVED GROUP SPA	IT0005010423	08/11/2018	08:36:18	688	7.20	EUR	MTAA	00183277070EXPA0
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CERVED GROUP SPA	IT0005010423	08/11/2018	08:52:33	443	7.17	EUR	MTAA	00183281918EXPA0
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CERVED GROUP SPA	IT0005010423	08/11/2018	09:03:07	250	7.13	EUR	MTAA	00183284455EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	09:26:01	123	7.13	EUR	MTAA	00183289872EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	09:26:01	762	7.13	EUR	MTAA	00183289873EXPA0
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CERVED GROUP SPA	IT0005010423	08/11/2018	09:48:12	636	7.14	EUR	TRQX	00183296477EXPA0
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CERVED GROUP SPA	IT0005010423	08/11/2018	10:00:31	632	7.13	EUR	MTAA	00183299687EXPA0
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CERVED GROUP SPA	IT0005010423	08/11/2018	10:13:26	294	7.15	EUR	MTAA	00183302835EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	10:13:26	600	7.15	EUR	MTAA	00183302839EXPA0
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CERVED GROUP SPA	IT0005010423	08/11/2018	10:28:33	1,671	7.13	EUR	BATE	00183306815EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	10:38:34	259	7.10	EUR	MTAA	00183308956EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	10:38:34	180	7.10	EUR	MTAA	00183308957EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	10:42:21	41	7.10	EUR	MTAA	00183309823EXPA0
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CERVED GROUP SPA	IT0005010423	08/11/2018	10:49:44	1,163	7.10	EUR	CHIX	00183312323EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	10:49:44	384	7.10	EUR	CHIX	00183312324EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	11:05:52	282	7.09	EUR	BATE	00183316892EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	11:08:53	300	7.12	EUR	BATE	00183317527EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	11:08:53	280	7.12	EUR	BATE	00183317528EXPA0
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CERVED GROUP SPA	IT0005010423	08/11/2018	11:14:57	638	7.12	EUR	MTAA	00183318653EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	11:32:10	346	7.11	EUR	MTAA	00183322080EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	11:32:10	74	7.11	EUR	MTAA	00183322081EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	11:32:10	277	7.11	EUR	MTAA	00183322082EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	08/11/2018	11:40:32	672	7.11	EUR	MTAA	00183323629EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	11:46:14	428	7.10	EUR	MTAA	00183324668EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	11:55:17	284	7.11	EUR	CHIX	00183326086EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	11:55:17	121	7.11	EUR	CHIX	00183326087EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	11:55:17	350	7.12	EUR	CHIX	00183326088EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	11:55:17	132	7.12	EUR	CHIX	00183326089EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	12:01:29	154	7.12	EUR	CHIX	00183327105EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	12:03:26	411	7.12	EUR	CHIX	00183327537EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	12:08:07	676	7.12	EUR	MTAA	00183328404EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	12:10:04	860	7.11	EUR	MTAA	00183328810EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	12:23:59	401	7.11	EUR	MTAA	00183331123EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	12:23:59	309	7.11	EUR	MTAA	00183331124EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	12:38:00	34	7.11	EUR	MTAA	00183333463EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	12:40:41	310	7.12	EUR	BATE	00183333952EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	12:40:41	222	7.12	EUR	BATE	00183333953EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	12:40:41	222	7.12	EUR	BATE	00183333954EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	12:40:41	600	7.12	EUR	MTAA	00183333955EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	12:40:41	300	7.12	EUR	MTAA	00183333956EXPA0
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CERVED GROUP SPA	IT0005010423	08/11/2018	13:03:54	567	7.12	EUR	BATE	00183338725EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	13:03:54	200	7.12	EUR	BATE	00183338726EXPA0
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CERVED GROUP SPA	IT0005010423	08/11/2018	13:33:22	791	7.10	EUR	MTAA	00183343974EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	13:43:04	919	7.12	EUR	MTAA	00183346092EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	13:51:17	300	7.11	EUR	BATE	00183347755EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	13:51:17	23	7.11	EUR	BATE	00183347756EXPA0
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CERVED GROUP SPA	IT0005010423	08/11/2018	13:51:17	432	7.11	EUR	MTAA	00183347759EXPA0
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CERVED GROUP SPA	IT0005010423	08/11/2018	14:03:32	717	7.10	EUR	MTAA	00183349831EXPA0
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CERVED GROUP SPA	IT0005010423	08/11/2018	15:06:56	34	7.13	EUR	MTAA	00183368940EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	15:08:07	119	7.13	EUR	CHIX	00183369307EXPA0
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CERVED GROUP SPA	IT0005010423	08/11/2018	15:08:07	212	7.13	EUR	MTAA	00183369305EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	15:08:07	190	7.13	EUR	MTAA	00183369306EXPA0



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	08/11/2018	15:15:04	464	7.11	EUR	MTAA	00183372001EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	15:22:38	205	7.10	EUR	MTAA	00183374249EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	15:22:45	89	7.10	EUR	MTAA	00183374288EXPA0
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CERVED GROUP SPA	IT0005010423	08/11/2018	15:27:06	1,211	7.10	EUR	MTAA	00183375644EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	15:27:06	603	7.10	EUR	MTAA	00183375645EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	15:33:20	574	7.12	EUR	MTAA	00183377853EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	15:34:41	124	7.12	EUR	MTAA	00183378500EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	15:35:49	410	7.12	EUR	MTAA	00183378877EXPA0
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CERVED GROUP SPA	IT0005010423	08/11/2018	15:41:42	566	7.13	EUR	MTAA	00183380930EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	15:43:11	428	7.13	EUR	MTAA	00183381340EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	15:46:09	282	7.13	EUR	MTAA	00183382287EXPA0
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CERVED GROUP SPA	IT0005010423	08/11/2018	16:03:51	320	7.13	EUR	MTAA	00183387761EXPA0
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CERVED GROUP SPA	IT0005010423	08/11/2018	16:08:43	162	7.11	EUR	MTAA	00183389509EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	16:08:43	4	7.11	EUR	MTAA	00183389510EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	16:09:30	94	7.11	EUR	MTAA	00183389808EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	16:10:11	311	7.11	EUR	MTAA	00183390017EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	16:10:11	104	7.11	EUR	MTAA	00183390018EXPA0
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CERVED GROUP SPA	IT0005010423	08/11/2018	16:19:07	81	7.11	EUR	MTAA	00183393374EXPA0
CERVED GROUP SPA	IT0005010423	08/11/2018	16:22:10	64	7.12	EUR	MTAA	00183394746EXPA0
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CERVED GROUP SPA	IT0005010423	08/11/2018	16:24:07	300	7.12	EUR	MTAA	00183395731EXPA0
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CERVED GROUP SPA	IT0005010423	09/11/2018	08:10:27	12	7.08	EUR	MTAA	00183408706EXPA0
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CERVED GROUP SPA	IT0005010423	09/11/2018	08:10:27	748	7.08	EUR	MTAA	00183408708EXPA0
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CERVED GROUP SPA	IT0005010423	09/11/2018	09:07:47	865	7.06	EUR	MTAA	00183419925EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	09:07:49	250	7.05	EUR	MTAA	00183419936EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	09:18:08	852	7.07	EUR	MTAA	00183421902EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	09:24:29	568	7.06	EUR	MTAA	00183423329EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	09:24:29	168	7.06	EUR	MTAA	00183423330EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	09/11/2018	09:32:09	1,187	7.07	EUR	BATE	00183424483EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	09:48:18	1,782	7.07	EUR	BATE	00183427026EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	10:14:37	600	7.08	EUR	MTAA	00183432593EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	10:14:37	135	7.08	EUR	MTAA	00183432594EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	10:38:15	753	7.11	EUR	MTAA	00183438714EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	10:52:02	1,237	7.10	EUR	BATE	00183441456EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	10:52:02	600	7.10	EUR	BATE	00183441457EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	11:06:10	101	7.07	EUR	CHIX	00183444104EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	11:06:10	137	7.07	EUR	CHIX	00183444105EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	11:06:10	176	7.07	EUR	CHIX	00183444108EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	11:06:10	350	7.07	EUR	CHIX	00183444109EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	11:06:10	210	7.07	EUR	CHIX	00183444110EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	11:06:10	112	7.07	EUR	CHIX	00183444111EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	11:06:10	210	7.07	EUR	CHIX	00183444112EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	11:06:10	84	7.08	EUR	TRQX	00183444106EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	11:06:10	363	7.08	EUR	TRQX	00183444107EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	11:24:19	300	7.08	EUR	TRQX	00183446678EXPA0
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CERVED GROUP SPA	IT0005010423	09/11/2018	11:42:28	52	7.07	EUR	MTAA	00183449099EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	11:42:28	182	7.07	EUR	TRQX	00183449096EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	11:42:28	183	7.08	EUR	TRQX	00183449097EXPA0
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CERVED GROUP SPA	IT0005010423	09/11/2018	12:16:07	119	7.09	EUR	MTAA	00183453757EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	12:16:45	985	7.09	EUR	MTAA	00183453830EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	12:34:55	300	7.10	EUR	BATE	00183455827EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	12:34:55	980	7.10	EUR	MTAA	00183455828EXPA0
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CERVED GROUP SPA	IT0005010423	09/11/2018	12:45:35	751	7.10	EUR	MTAA	00183456754EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	13:04:10	124	7.10	EUR	MTAA	00183458495EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	13:07:26	216	7.11	EUR	CHIX	00183458835EXPA0
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CERVED GROUP SPA	IT0005010423	09/11/2018	13:16:47	413	7.11	EUR	MTAA	00183459890EXPA0
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CERVED GROUP SPA	IT0005010423	09/11/2018	13:34:42	325	7.11	EUR	TRQX	00183462554EXPA0
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CERVED GROUP SPA	IT0005010423	09/11/2018	14:00:21	258	7.15	EUR	CHIX	00183466230EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	14:00:21	830	7.15	EUR	CHIX	00183466231EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	14:07:45	532	7.14	EUR	MTAA	00183467540EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	14:08:48	578	7.14	EUR	MTAA	00183467721EXPA0
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CERVED GROUP SPA	IT0005010423	09/11/2018	14:23:43	600	7.14	EUR	MTAA	00183469866EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	14:23:43	680	7.14	EUR	MTAA	00183469867EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	14:35:00	855	7.14	EUR	MTAA	00183474116EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	14:35:46	715	7.13	EUR	MTAA	00183474408EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	14:35:46	247	7.13	EUR	MTAA	00183474420EXPA0



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	09/11/2018	14:38:28	273	7.11	EUR	MTAA	00183475172EXPA0
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CERVED GROUP SPA	IT0005010423	09/11/2018	14:42:57	167	7.08	EUR	MTAA	00183476702EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	14:42:57	370	7.08	EUR	MTAA	00183476703EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	14:51:47	324	7.11	EUR	MTAA	00183479208EXPA0
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CERVED GROUP SPA	IT0005010423	09/11/2018	15:01:53	43	7.12	EUR	MTAA	00183482218EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	15:02:05	600	7.12	EUR	MTAA	00183482313EXPA0
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CERVED GROUP SPA	IT0005010423	09/11/2018	15:02:05	300	7.12	EUR	MTAA	00183482315EXPA0
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CERVED GROUP SPA	IT0005010423	09/11/2018	15:36:14	600	7.11	EUR	MTAA	00183493432EXPA0
CERVED GROUP SPA	IT0005010423	09/11/2018	15:36:14	21	7.11	EUR	MTAA	00183493433EXPA0
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CERVED GROUP SPA	IT0005010423	09/11/2018	15:52:18	414	7.12	EUR	MTAA	00183498786EXPA0
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CERVED GROUP SPA	IT0005010423	09/11/2018	16:04:21	4	7.10	EUR	MTAA	00183503165EXPA0
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CERVED GROUP SPA	IT0005010423	09/11/2018	16:20:11	523	7.09	EUR	MTAA	00183509331EXPA0
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CERVED GROUP SPA	IT0005010423	09/11/2018	16:24:02	195	7.10	EUR	TRQX	00183511011EXPA0

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