



SPAFID CONNECT

Informazione Regolamentata n. 1597-79-2018	Data/Ora Ricezione 19 Novembre 2018 13:57:32	MTA
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Societa' : CERVED INFORMATION SOLUTIONS

Identificativo : 110981

Informazione
Regolamentata

Nome utilizzatore : CERVEDN02 - Sartor

Tipologia : REGEM; 2.4

Data/Ora Ricezione : 19 Novembre 2018 13:57:32

Data/Ora Inizio : 19 Novembre 2018 18:30:14

Diffusione presunta

Oggetto : CERVED GROUP S.P.A.: INFORMATIVA
SULLO STATO DI ATTUAZIONE DEL
PROGRAMMA DI ACQUISTO DI AZIONI
PROPRIE NEL PERIODO 12 NOVEMBRE
– 16 NOVEMBRE 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 12 NOVEMBRE – 16 NOVEMBRE 2018

San Donato Milanese, 19 novembre 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 12 novembre e il 16 novembre 2018 n. 286,500 azioni proprie ad un prezzo medio ponderato giornaliero di euro 6.91 per azione per un controvalore di euro 1,980,873 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	Identificativo	Volumi	Prezzo medio ponderato (Euro)	Mercato (MIC Code)	Numero transazioni
12/11/2018	IT0005010423	2,230	6.98	BATE	10
12/11/2018	IT0005010423	6,256	7.03	CHIX	15
12/11/2018	IT0005010423	47,514	7.00	MTAA	136
13/11/2018	IT0005010423	7,011	7.04	BATE	19
13/11/2018	IT0005010423	13,794	7.01	CHIX	21
13/11/2018	IT0005010423	34,643	7.03	MTAA	80
13/11/2018	IT0005010423	1,552	6.98	TRQX	5
14/11/2018	IT0005010423	7,005	6.93	BATE	20
14/11/2018	IT0005010423	14,816	6.95	CHIX	30
14/11/2018	IT0005010423	33,506	6.91	MTAA	127
14/11/2018	IT0005010423	2,173	6.98	TRQX	8
15/11/2018	IT0005010423	3,126	6.76	BATE	7
15/11/2018	IT0005010423	4,917	6.81	CHIX	8
15/11/2018	IT0005010423	47,789	6.80	MTAA	139
15/11/2018	IT0005010423	2,168	6.82	TRQX	4
16/11/2018	IT0005010423	7,139	6.82	BATE	19
16/11/2018	IT0005010423	6,584	6.87	CHIX	21
16/11/2018	IT0005010423	42,475	6.81	MTAA	145
16/11/2018	IT0005010423	1,802	6.84	TRQX	4
TOTAL		286,500	6.91		

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. 2,376,098 azioni proprie pari allo 1.217% 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.

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Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
CERVED GROUP SPA	IT0005010423	12/11/2018	08:07:00	506	7.14	EUR	MTAA	00183519584EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	08:09:40	506	7.13	EUR	MTAA	00183519894EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	08:14:09	296	7.13	EUR	MTAA	00183520667EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	08:14:09	208	7.13	EUR	MTAA	00183520668EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	08:21:34	74	7.10	EUR	MTAA	00183521924EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	08:21:34	547	7.10	EUR	MTAA	00183521925EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	08:21:34	176	7.10	EUR	MTAA	00183521926EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	08:28:28	520	7.10	EUR	CHIX	00183523428EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	08:29:09	250	7.07	EUR	MTAA	00183523618EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	08:37:55	139	7.03	EUR	MTAA	00183525928EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	08:38:45	551	7.03	EUR	MTAA	00183526097EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	08:42:23	77	7.02	EUR	BATE	00183526903EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	08:42:23	548	7.02	EUR	MTAA	00183526904EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	08:54:30	179	7.03	EUR	MTAA	00183528791EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	08:54:30	74	7.03	EUR	MTAA	00183528792EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	08:54:30	574	7.03	EUR	MTAA	00183528793EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	09:07:50	686	7.06	EUR	MTAA	00183530896EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	09:12:18	600	7.07	EUR	MTAA	00183531844EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	09:12:19	860	7.07	EUR	MTAA	00183531845EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	09:12:19	78	7.07	EUR	MTAA	00183531846EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	09:12:19	641	7.07	EUR	MTAA	00183531847EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	09:23:41	284	7.07	EUR	MTAA	00183534436EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	09:23:44	332	7.07	EUR	MTAA	00183534452EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	09:30:51	235	7.06	EUR	MTAA	00183535725EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	09:36:25	202	7.07	EUR	MTAA	00183536652EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	09:36:25	300	7.07	EUR	MTAA	00183536653EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	09:36:25	72	7.07	EUR	MTAA	00183536654EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	09:44:09	714	7.05	EUR	MTAA	00183537798EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	09:50:00	117	7.02	EUR	MTAA	00183538550EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	09:51:39	600	7.04	EUR	MTAA	00183538745EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	09:51:39	51	7.04	EUR	MTAA	00183538746EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	09:51:39	15	7.04	EUR	MTAA	00183538747EXPA0
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CERVED GROUP SPA	IT0005010423	12/11/2018	09:58:44	575	7.06	EUR	MTAA	00183539773EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	10:02:04	29	7.06	EUR	MTAA	00183540223EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	10:08:40	127	7.06	EUR	MTAA	00183540993EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	10:09:33	119	7.06	EUR	MTAA	00183541119EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	10:09:33	300	7.06	EUR	MTAA	00183541120EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	10:09:33	245	7.06	EUR	MTAA	00183541121EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	10:21:54	111	7.07	EUR	BATE	00183542641EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	10:21:54	10	7.07	EUR	CHIX	00183542642EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	10:22:38	184	7.07	EUR	CHIX	00183542761EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	10:22:38	300	7.07	EUR	CHIX	00183542762EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	10:22:38	1,726	7.07	EUR	CHIX	00183542763EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	10:29:24	400	7.07	EUR	MTAA	00183543716EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	10:29:24	81	7.07	EUR	MTAA	00183543717EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	10:49:34	350	7.07	EUR	CHIX	00183547010EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	10:54:33	657	7.07	EUR	CHIX	00183547744EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	10:54:33	1,177	7.07	EUR	MTAA	00183547745EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	11:04:05	605	7.06	EUR	MTAA	00183549230EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	11:05:15	119	7.06	EUR	MTAA	00183549461EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	11:07:02	65	7.06	EUR	MTAA	00183549715EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	11:08:41	51	7.06	EUR	MTAA	00183549982EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	11:15:58	708	7.06	EUR	MTAA	00183551385EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	11:21:56	641	7.03	EUR	MTAA	00183552490EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
CERVED GROUP SPA	IT0005010423	12/11/2018	11:34:43	556	7.02	EUR	MTAA	00183554310EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	11:36:55	133	7.01	EUR	MTAA	00183554604EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	11:36:56	114	7.01	EUR	MTAA	00183554605EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	11:36:59	194	7.01	EUR	MTAA	00183554620EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	11:41:13	606	7.00	EUR	MTAA	00183555069EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	12:01:03	244	6.99	EUR	MTAA	00183557722EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	12:01:03	531	6.99	EUR	MTAA	00183557723EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	12:10:18	604	6.98	EUR	CHIX	00183559126EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	12:11:55	35	6.98	EUR	CHIX	00183559333EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	12:22:07	436	6.96	EUR	MTAA	00183560732EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	12:23:35	111	6.96	EUR	MTAA	00183560905EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	12:25:15	436	6.96	EUR	MTAA	00183561218EXPA0
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CERVED GROUP SPA	IT0005010423	12/11/2018	12:37:07	712	6.97	EUR	MTAA	00183562780EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	12:37:07	9	6.97	EUR	MTAA	00183562782EXPA0
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CERVED GROUP SPA	IT0005010423	12/11/2018	12:43:08	41	6.98	EUR	MTAA	00183563412EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	12:57:10	865	6.97	EUR	MTAA	00183565283EXPA0
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CERVED GROUP SPA	IT0005010423	12/11/2018	13:53:41	574	6.98	EUR	MTAA	00183573025EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	14:03:35	250	6.99	EUR	MTAA	00183574349EXPA0
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CERVED GROUP SPA	IT0005010423	12/11/2018	14:42:08	87	6.98	EUR	MTAA	00183580988EXPA0
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CERVED GROUP SPA	IT0005010423	12/11/2018	14:56:55	371	6.95	EUR	MTAA	00183583831EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	14:58:44	821	6.95	EUR	MTAA	00183584403EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	15:00:22	453	6.94	EUR	MTAA	00183584748EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
CERVED GROUP SPA	IT0005010423	12/11/2018	15:01:32	363	6.95	EUR	MTAA	00183585029EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	15:08:35	349	6.94	EUR	MTAA	00183586545EXPA0
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CERVED GROUP SPA	IT0005010423	12/11/2018	15:10:15	419	6.93	EUR	MTAA	00183586938EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	15:17:02	420	6.95	EUR	MTAA	00183588418EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	15:17:02	434	6.95	EUR	MTAA	00183588419EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	15:22:03	874	6.97	EUR	CHIX	00183589520EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	15:27:18	819	6.97	EUR	MTAA	00183591067EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	15:34:32	320	6.97	EUR	BATE	00183592858EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	15:34:32	300	6.98	EUR	BATE	00183592859EXPA0
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CERVED GROUP SPA	IT0005010423	12/11/2018	15:34:32	600	6.97	EUR	MTAA	00183592861EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	15:34:32	79	6.97	EUR	MTAA	00183592862EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	15:34:32	322	6.98	EUR	MTAA	00183592863EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	15:40:15	167	6.96	EUR	MTAA	00183594288EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	15:40:15	189	6.96	EUR	MTAA	00183594289EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	15:42:02	163	6.95	EUR	MTAA	00183594661EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	15:43:36	107	6.95	EUR	MTAA	00183595029EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	15:43:36	350	6.95	EUR	MTAA	00183595030EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	15:45:56	45	6.95	EUR	MTAA	00183595553EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	15:45:56	467	6.95	EUR	MTAA	00183595554EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	15:48:12	144	6.94	EUR	MTAA	00183595929EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	15:52:04	600	6.95	EUR	MTAA	00183596698EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	15:52:04	349	6.95	EUR	MTAA	00183596699EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	15:58:16	600	6.95	EUR	MTAA	00183597901EXPA0
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CERVED GROUP SPA	IT0005010423	13/11/2018	08:05:51	669	6.94	EUR	MTAA	00183614370EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	08:51:07	434	7.05	EUR	MTAA	00183623062EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	08:51:07	340	7.05	EUR	MTAA	00183623063EXPA0
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CERVED GROUP SPA	IT0005010423	13/11/2018	09:20:14	86	7.00	EUR	TRQX	00183628417EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	09:20:14	48	7.00	EUR	TRQX	00183628418EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
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CERVED GROUP SPA	IT0005010423	13/11/2018	09:31:20	316	6.98	EUR	TRQX	00183630579EXPA0
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CERVED GROUP SPA	IT0005010423	13/11/2018	10:29:50	310	7.00	EUR	BATE	00183641819EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	10:29:50	1,553	7.00	EUR	MTAA	00183641820EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	10:29:50	191	7.00	EUR	MTAA	00183641821EXPA0
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CERVED GROUP SPA	IT0005010423	13/11/2018	10:30:26	233	6.99	EUR	MTAA	00183641955EXPA0
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CERVED GROUP SPA	IT0005010423	13/11/2018	13:09:24	555	7.00	EUR	CHIX	00183665793EXPA0
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CERVED GROUP SPA	IT0005010423	13/11/2018	13:14:14	618	6.99	EUR	MTAA	00183666370EXPA0
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CERVED GROUP SPA	IT0005010423	13/11/2018	13:14:14	474	7.00	EUR	MTAA	00183666373EXPA0
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CERVED GROUP SPA	IT0005010423	13/11/2018	13:34:24	933	7.01	EUR	MTAA	00183669565EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	13:34:24	600	7.01	EUR	MTAA	00183669566EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	13:34:24	481	7.01	EUR	MTAA	00183669567EXPA0
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CERVED GROUP SPA	IT0005010423	13/11/2018	13:47:31	541	7.01	EUR	CHIX	00183671782EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	14:08:48	645	7.02	EUR	MTAA	00183676180EXPA0
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CERVED GROUP SPA	IT0005010423	13/11/2018	14:34:33	687	7.02	EUR	MTAA	00183681187EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	14:42:33	158	7.01	EUR	MTAA	00183682869EXPA0
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CERVED GROUP SPA	IT0005010423	13/11/2018	14:52:14	463	7.04	EUR	MTAA	00183685031EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	14:59:28	615	7.05	EUR	MTAA	00183686537EXPA0
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CERVED GROUP SPA	IT0005010423	13/11/2018	15:02:04	318	7.04	EUR	MTAA	00183687148EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	15:03:13	162	7.04	EUR	MTAA	00183687461EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	15:03:13	31	7.04	EUR	MTAA	00183687464EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	15:03:13	2	7.04	EUR	MTAA	00183687465EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	15:09:42	1,917	7.06	EUR	BATE	00183689178EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
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CERVED GROUP SPA	IT0005010423	13/11/2018	15:19:35	350	7.05	EUR	CHIX	00183691505EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	15:19:35	316	7.05	EUR	CHIX	00183691506EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	15:19:35	804	7.05	EUR	CHIX	00183691507EXPA0
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CERVED GROUP SPA	IT0005010423	13/11/2018	15:27:32	472	7.04	EUR	MTAA	00183693488EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	15:28:25	100	7.03	EUR	MTAA	00183693766EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	15:28:25	272	7.03	EUR	MTAA	00183693767EXPA0
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CERVED GROUP SPA	IT0005010423	13/11/2018	16:09:02	253	7.08	EUR	MTAA	00183707809EXPA0
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CERVED GROUP SPA	IT0005010423	13/11/2018	16:24:36	1	7.09	EUR	BATE	00183714412EXPA0
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CERVED GROUP SPA	IT0005010423	13/11/2018	16:24:39	94	7.09	EUR	MTAA	00183714433EXPA0
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CERVED GROUP SPA	IT0005010423	14/11/2018	08:32:13	405	6.99	EUR	MTAA	00183728072EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	08:45:32	592	6.98	EUR	MTAA	00183732222EXPA0
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CERVED GROUP SPA	IT0005010423	14/11/2018	08:52:57	4	6.96	EUR	MTAA	00183734325EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
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CERVED GROUP SPA	IT0005010423	14/11/2018	09:03:58	4	6.94	EUR	MTAA	00183737478EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	09:09:19	260	6.94	EUR	BATE	00183738678EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	09:09:19	102	6.94	EUR	BATE	00183738680EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	09:09:19	201	6.94	EUR	BATE	00183738681EXPA0
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CERVED GROUP SPA	IT0005010423	14/11/2018	09:09:19	600	6.94	EUR	MTAA	00183738682EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	09:09:19	343	6.95	EUR	MTAA	00183738683EXPA0
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CERVED GROUP SPA	IT0005010423	14/11/2018	09:24:27	340	6.94	EUR	BATE	00183743188EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	09:24:27	350	6.94	EUR	CHIX	00183743184EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	09:24:27	244	6.94	EUR	CHIX	00183743186EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	09:24:27	201	6.94	EUR	TRQX	00183743189EXPA0
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CERVED GROUP SPA	IT0005010423	14/11/2018	09:40:55	466	6.94	EUR	MTAA	00183748127EXPA0
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CERVED GROUP SPA	IT0005010423	14/11/2018	11:48:01	600	6.96	EUR	MTAA	00183775296EXPA0
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Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
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CERVED GROUP SPA	IT0005010423	14/11/2018	12:54:16	600	6.91	EUR	MTAA	00183787449EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	12:54:16	244	6.91	EUR	MTAA	00183787450EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	13:06:20	293	6.96	EUR	CHIX	00183789582EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	13:09:19	611	6.96	EUR	BATE	00183790217EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	13:09:19	1,138	6.96	EUR	CHIX	00183790216EXPA0
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CERVED GROUP SPA	IT0005010423	14/11/2018	14:24:20	607	6.93	EUR	CHIX	00183806657EXPA0
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CERVED GROUP SPA	IT0005010423	14/11/2018	15:02:10	3	6.93	EUR	MTAA	00183817946EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	15:02:10	103	6.93	EUR	MTAA	00183817948EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	15:08:26	540	6.90	EUR	MTAA	00183819728EXPA0
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CERVED GROUP SPA	IT0005010423	14/11/2018	15:15:04	54	6.88	EUR	MTAA	00183821648EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	15:15:05	300	6.88	EUR	MTAA	00183821649EXPA0
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Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
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CERVED GROUP SPA	IT0005010423	14/11/2018	15:20:06	232	6.87	EUR	MTAA	00183823069EXPA0
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CERVED GROUP SPA	IT0005010423	14/11/2018	15:25:31	15	6.86	EUR	MTAA	00183824660EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	15:32:26	117	6.87	EUR	BATE	00183826399EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	15:32:26	300	6.87	EUR	BATE	00183826400EXPA0
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Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
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CERVED GROUP SPA	IT0005010423	15/11/2018	08:49:36	305	6.84	EUR	MTAA	00183860089EXPA0
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CERVED GROUP SPA	IT0005010423	15/11/2018	09:00:09	181	6.81	EUR	MTAA	00183862698EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	09:00:09	69	6.81	EUR	MTAA	00183862699EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	09:01:44	500	6.81	EUR	MTAA	00183863101EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	09:03:56	99	6.81	EUR	MTAA	00183863597EXPA0
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Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
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CERVED GROUP SPA	IT0005010423	15/11/2018	15:18:05	180	6.76	EUR	MTAA	00183949242EXPA0
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CERVED GROUP SPA	IT0005010423	15/11/2018	15:30:41	378	6.79	EUR	MTAA	00183954999EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	15:30:41	280	6.79	EUR	MTAA	00183955000EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
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CERVED GROUP SPA	IT0005010423	15/11/2018	15:36:50	210	6.78	EUR	MTAA	00183957404EXPA0
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Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
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CERVED GROUP SPA	IT0005010423	16/11/2018	10:00:00	1	6.88	EUR	MTAA	00184021815EXPA0
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CERVED GROUP SPA	IT0005010423	16/11/2018	10:02:14	582	6.87	EUR	MTAA	00184022259EXPA0
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CERVED GROUP SPA	IT0005010423	16/11/2018	11:07:00	725	6.79	EUR	MTAA	00184036166EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	11:20:47	15	6.80	EUR	BATE	00184038584EXPA0
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CERVED GROUP SPA	IT0005010423	16/11/2018	11:38:19	300	6.81	EUR	BATE	00184041137EXPA0
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CERVED GROUP SPA	IT0005010423	16/11/2018	11:50:25	300	6.81	EUR	BATE	00184043025EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	11:50:25	246	6.81	EUR	BATE	00184043026EXPA0
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CERVED GROUP SPA	IT0005010423	16/11/2018	12:45:54	350	6.78	EUR	CHIX	00184051602EXPA0
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Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
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CERVED GROUP SPA	IT0005010423	16/11/2018	14:55:05	96	6.78	EUR	MTAA	00184080010EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	14:59:30	604	6.77	EUR	MTAA	00184081255EXPA0
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CERVED GROUP SPA	IT0005010423	16/11/2018	15:03:27	320	6.78	EUR	MTAA	00184082509EXPA0
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CERVED GROUP SPA	IT0005010423	16/11/2018	15:13:01	340	6.78	EUR	MTAA	00184085491EXPA0
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Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
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CERVED GROUP SPA	IT0005010423	16/11/2018	15:22:51	530	6.78	EUR	MTAA	00184088382EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	15:26:04	332	6.79	EUR	MTAA	00184089674EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	15:28:00	114	6.78	EUR	MTAA	00184090206EXPA0
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