



SPAFID CONNECT

Informazione Regolamentata n. 1597-78-2018	Data/Ora Ricezione 19 Novembre 2018 13:58:43	MTA
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Societa' : CERVED INFORMATION SOLUTIONS

Identificativo : 110979

Informazione
Regolamentata

Nome utilizzatore : CERVEDN02 - Sartor

Tipologia : REGEM; 2.6

Data/Ora Ricezione : 19 Novembre 2018 13:58:43

Data/Ora Inizio : 19 Novembre 2018 18:30:09

Diffusione presunta

Oggetto : CERVED GROUP S.P.A.: INFORMATION
RELATED TO THE IMPLEMENTATION
OF THE SHARES PURCHASE PLAN IN
THE PERIOD 12th NOVEMBER – 16th
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 12th NOVEMBER – 16th NOVEMBER 2018

San Donato Milanese, 19 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 12th November 2018 to 16th November 2018 no. 286.500 treasury shares at a weighted average price of Euro 6.91 for a total counter-value of Euro 1,980,873 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
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		

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 2,376,098 corresponding to 1,217% 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	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
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CERVED GROUP SPA	IT0005010423	12/11/2018	10:08:40	127	7.06	EUR	MTAA	00183540993EXPA0
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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
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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
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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



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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
CERVED GROUP SPA	IT0005010423	12/11/2018	12:25:15	282	6.96	EUR	MTAA	00183561219EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	12:37:07	712	6.97	EUR	MTAA	00183562780EXPA0
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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	13:14:22	112	6.98	EUR	MTAA	00183567859EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	13:16:22	290	6.98	EUR	BATE	00183568087EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	13:28:02	573	6.97	EUR	MTAA	00183569639EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	13:33:30	15	6.98	EUR	BATE	00183570275EXPA0
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CERVED GROUP SPA	IT0005010423	12/11/2018	14:38:38	411	6.98	EUR	MTAA	00183580312EXPA0
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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



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	12/11/2018	15:01:32	363	6.95	EUR	MTAA	00183585029EXPA0
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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
CERVED GROUP SPA	IT0005010423	12/11/2018	15:34:32	300	6.98	EUR	BATE	00183592860EXPA0
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
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CERVED GROUP SPA	IT0005010423	12/11/2018	15:48:12	144	6.94	EUR	MTAA	00183595929EXPA0
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CERVED GROUP SPA	IT0005010423	12/11/2018	15:58:16	600	6.95	EUR	MTAA	00183597901EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	15:58:16	169	6.95	EUR	MTAA	00183597902EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	15:58:16	26	6.95	EUR	MTAA	00183597903EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	16:01:56	194	6.95	EUR	MTAA	00183599169EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	16:01:56	416	6.95	EUR	MTAA	00183599170EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	16:05:00	540	6.95	EUR	MTAA	00183599910EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	16:05:00	177	6.95	EUR	MTAA	00183599911EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	16:07:33	77	6.95	EUR	MTAA	00183600617EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	16:07:33	34	6.95	EUR	MTAA	00183600618EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	16:08:14	77	6.95	EUR	MTAA	00183600798EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	16:08:21	402	6.95	EUR	MTAA	00183600818EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	16:11:47	542	6.94	EUR	MTAA	00183601858EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	16:14:24	259	6.94	EUR	MTAA	00183602730EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	16:14:33	94	6.94	EUR	MTAA	00183602818EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	16:14:33	300	6.94	EUR	MTAA	00183602819EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	16:15:20	128	6.94	EUR	MTAA	00183603234EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	16:15:37	425	6.94	EUR	MTAA	00183603355EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	16:16:41	278	6.94	EUR	MTAA	00183603744EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	16:16:57	112	6.94	EUR	MTAA	00183603842EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	16:20:27	280	6.94	EUR	MTAA	00183605113EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	16:20:27	3	6.94	EUR	MTAA	00183605114EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	16:21:56	256	6.94	EUR	MTAA	00183605711EXPA0
CERVED GROUP SPA	IT0005010423	12/11/2018	16:24:03	646	6.94	EUR	CHIX	00183606420EXPA0
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	09:08:50	310	7.04	EUR	BATE	00183626280EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	09:08:50	339	7.04	EUR	MTAA	00183626281EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	09:17:47	616	6.99	EUR	MTAA	00183628066EXPA0
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CERVED GROUP SPA	IT0005010423	13/11/2018	09:20:14	350	7.00	EUR	CHIX	00183628415EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	09:20:14	141	7.00	EUR	CHIX	00183628416EXPA0
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

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	13/11/2018	09:31:20	622	6.98	EUR	TRQX	00183630578EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	09:31:20	316	6.98	EUR	TRQX	00183630579EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	09:31:20	480	6.98	EUR	TRQX	00183630580EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	09:48:58	770	7.00	EUR	MTAA	00183633489EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	09:48:58	194	7.00	EUR	MTAA	00183633490EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	10:20:43	62	7.00	EUR	MTAA	00183639705EXPA0
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CERVED GROUP SPA	IT0005010423	13/11/2018	10:29:50	283	7.00	EUR	BATE	00183641817EXPA0
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
CERVED GROUP SPA	IT0005010423	13/11/2018	10:30:26	716	6.99	EUR	MTAA	00183641954EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	10:30:26	233	6.99	EUR	MTAA	00183641955EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	10:55:11	3,024	6.99	EUR	CHIX	00183646584EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	11:08:10	289	6.99	EUR	BATE	00183648563EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	11:08:10	310	6.99	EUR	BATE	00183648564EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	11:22:31	540	7.00	EUR	CHIX	00183650600EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	11:22:31	628	7.00	EUR	MTAA	00183650601EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	11:23:00	832	6.99	EUR	MTAA	00183650666EXPA0
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CERVED GROUP SPA	IT0005010423	13/11/2018	11:38:32	564	7.00	EUR	MTAA	00183652822EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	13:09:24	555	7.00	EUR	CHIX	00183665793EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	13:09:24	933	7.00	EUR	MTAA	00183665794EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	13:14:14	73	6.99	EUR	CHIX	00183666369EXPA0
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	500	6.99	EUR	MTAA	00183666372EXPA0
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	13:20:18	7	7.00	EUR	BATE	00183667559EXPA0
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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
CERVED GROUP SPA	IT0005010423	13/11/2018	13:47:30	350	7.01	EUR	CHIX	00183671780EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	13:47:31	235	7.01	EUR	BATE	00183671783EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	13:47:31	692	7.01	EUR	CHIX	00183671781EXPA0
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
CERVED GROUP SPA	IT0005010423	13/11/2018	14:21:55	654	7.03	EUR	BATE	00183678315EXPA0
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CERVED GROUP SPA	IT0005010423	13/11/2018	14:28:41	272	7.01	EUR	MTAA	00183679744EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	14:28:41	529	7.01	EUR	MTAA	00183679745EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	14:34:33	787	7.02	EUR	CHIX	00183681185EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	14:34:33	400	7.02	EUR	MTAA	00183681186EXPA0
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
CERVED GROUP SPA	IT0005010423	13/11/2018	14:44:42	643	7.02	EUR	CHIX	00183683328EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	14:44:42	1,128	7.02	EUR	MTAA	00183683329EXPA0
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
CERVED GROUP SPA	IT0005010423	13/11/2018	15:01:40	153	7.05	EUR	MTAA	00183687092EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	15:01:40	87	7.05	EUR	MTAA	00183687093EXPA0
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



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	13/11/2018	15:13:24	307	7.05	EUR	MTAA	00183690160EXPA0
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
CERVED GROUP SPA	IT0005010423	13/11/2018	15:19:35	292	7.05	EUR	MTAA	00183691508EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	15:21:08	246	7.05	EUR	MTAA	00183691895EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	15:25:02	628	7.04	EUR	MTAA	00183692776EXPA0
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
CERVED GROUP SPA	IT0005010423	13/11/2018	15:30:23	274	7.03	EUR	MTAA	00183694390EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	15:34:04	35	7.02	EUR	MTAA	00183695512EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	15:36:18	62	7.02	EUR	MTAA	00183696055EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	15:36:44	11	7.03	EUR	BATE	00183696170EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	15:36:47	300	7.04	EUR	BATE	00183696175EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	15:36:47	7	7.05	EUR	BATE	00183696176EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	15:36:47	270	7.05	EUR	BATE	00183696177EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	15:36:54	602	7.04	EUR	MTAA	00183696222EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	15:36:54	581	7.04	EUR	MTAA	00183696223EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	15:44:53	171	7.05	EUR	CHIX	00183698886EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	15:45:06	1,280	7.06	EUR	MTAA	00183698961EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	15:45:06	308	7.06	EUR	MTAA	00183698962EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	15:45:06	84	7.06	EUR	MTAA	00183698963EXPA0
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CERVED GROUP SPA	IT0005010423	13/11/2018	15:54:54	10	7.06	EUR	MTAA	00183702583EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	15:55:03	350	7.07	EUR	CHIX	00183702754EXPA0
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CERVED GROUP SPA	IT0005010423	13/11/2018	15:55:05	118	7.07	EUR	MTAA	00183702768EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	15:55:05	475	7.07	EUR	MTAA	00183702769EXPA0
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CERVED GROUP SPA	IT0005010423	13/11/2018	16:01:58	84	7.07	EUR	MTAA	00183705409EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	16:01:58	389	7.07	EUR	MTAA	00183705411EXPA0
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CERVED GROUP SPA	IT0005010423	13/11/2018	16:09:02	119	7.08	EUR	BATE	00183707808EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	16:09:02	253	7.08	EUR	MTAA	00183707809EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	16:14:00	300	7.07	EUR	MTAA	00183709365EXPA0
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CERVED GROUP SPA	IT0005010423	13/11/2018	16:16:12	300	7.07	EUR	MTAA	00183710347EXPA0
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CERVED GROUP SPA	IT0005010423	13/11/2018	16:20:06	2	7.09	EUR	MTAA	00183712263EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	16:20:06	1,011	7.09	EUR	MTAA	00183712264EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	16:20:13	927	7.09	EUR	MTAA	00183712353EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	16:20:14	11	7.09	EUR	MTAA	00183712355EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	16:24:36	1	7.09	EUR	BATE	00183714412EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	16:24:39	524	7.09	EUR	MTAA	00183714432EXPA0
CERVED GROUP SPA	IT0005010423	13/11/2018	16:24:39	94	7.09	EUR	MTAA	00183714433EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	08:05:16	422	7.03	EUR	MTAA	00183721264EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	08:05:16	199	7.03	EUR	MTAA	00183721265EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	08:21:05	696	6.99	EUR	MTAA	00183724803EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	08:32:13	152	6.99	EUR	MTAA	00183728071EXPA0
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
CERVED GROUP SPA	IT0005010423	14/11/2018	08:51:27	4	6.96	EUR	MTAA	00183733918EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	08:52:57	4	6.96	EUR	MTAA	00183734325EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	14/11/2018	08:54:11	244	6.97	EUR	CHIX	00183734717EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	08:54:11	609	6.97	EUR	CHIX	00183734718EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	08:54:11	617	6.97	EUR	MTAA	00183734719EXPA0
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
CERVED GROUP SPA	IT0005010423	14/11/2018	09:09:19	295	6.94	EUR	CHIX	00183738679EXPA0
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
CERVED GROUP SPA	IT0005010423	14/11/2018	09:24:27	300	6.94	EUR	BATE	00183743185EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	09:24:27	310	6.94	EUR	BATE	00183743187EXPA0
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
CERVED GROUP SPA	IT0005010423	14/11/2018	09:40:55	96	6.94	EUR	MTAA	00183748126EXPA0
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CERVED GROUP SPA	IT0005010423	14/11/2018	09:45:27	4	6.93	EUR	MTAA	00183749160EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	09:55:49	324	6.98	EUR	CHIX	00183751249EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	09:55:49	300	6.98	EUR	CHIX	00183751250EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	09:55:49	300	6.98	EUR	CHIX	00183751251EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	10:13:51	61	7.00	EUR	CHIX	00183755454EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	10:13:52	246	7.00	EUR	CHIX	00183755455EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	10:15:50	79	7.00	EUR	BATE	00183755827EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	10:15:50	716	7.00	EUR	BATE	00183755828EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	10:15:50	279	7.00	EUR	CHIX	00183755824EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	10:15:50	1,850	7.00	EUR	CHIX	00183755826EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	10:15:50	3	7.00	EUR	MTAA	00183755830EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	10:31:34	331	6.99	EUR	MTAA	00183759504EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	10:31:34	191	6.99	EUR	MTAA	00183759505EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	10:39:05	191	7.00	EUR	TRQX	00183761081EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	10:39:05	238	7.00	EUR	TRQX	00183761082EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	10:39:05	512	7.00	EUR	TRQX	00183761083EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	10:39:05	730	7.00	EUR	TRQX	00183761084EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	10:39:05	110	7.00	EUR	TRQX	00183761085EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	10:39:05	2	7.00	EUR	TRQX	00183761086EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	10:51:55	515	6.99	EUR	MTAA	00183764158EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	10:59:39	246	6.98	EUR	MTAA	00183765799EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	11:01:57	4	6.98	EUR	MTAA	00183766353EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	11:03:14	240	6.98	EUR	MTAA	00183766640EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	11:03:57	443	6.98	EUR	CHIX	00183766835EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	11:07:27	4	6.98	EUR	MTAA	00183767371EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	11:09:27	4	6.98	EUR	MTAA	00183767760EXPA0
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CERVED GROUP SPA	IT0005010423	14/11/2018	11:16:10	89	6.97	EUR	MTAA	00183769347EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	11:16:10	298	6.97	EUR	MTAA	00183769348EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	11:16:36	244	6.97	EUR	MTAA	00183769475EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	11:20:27	4	6.94	EUR	MTAA	00183770263EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	11:24:57	4	6.94	EUR	MTAA	00183771016EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	11:25:05	467	6.94	EUR	MTAA	00183771041EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	11:30:28	507	6.95	EUR	MTAA	00183772094EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	11:46:36	237	6.96	EUR	CHIX	00183775055EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	11:48:01	782	6.96	EUR	CHIX	00183775295EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	11:48:01	600	6.96	EUR	MTAA	00183775296EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	11:48:01	170	6.96	EUR	MTAA	00183775297EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	12:06:36	321	6.94	EUR	MTAA	00183778968EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	12:06:36	308	6.94	EUR	MTAA	00183778969EXPA0



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	14/11/2018	12:16:52	1,123	6.97	EUR	CHIX	00183780661EXPA0
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CERVED GROUP SPA	IT0005010423	14/11/2018	12:24:01	178	6.97	EUR	MTAA	00183781975EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	12:29:10	602	6.96	EUR	MTAA	00183782793EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	12:38:10	19	6.91	EUR	MTAA	00183784574EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	12:38:10	300	6.91	EUR	MTAA	00183784575EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	12:38:10	300	6.91	EUR	MTAA	00183784576EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	12:38:10	80	6.91	EUR	MTAA	00183784577EXPA0
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
CERVED GROUP SPA	IT0005010423	14/11/2018	13:16:45	628	6.96	EUR	MTAA	00183791914EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	13:16:45	74	6.96	EUR	MTAA	00183791915EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	13:30:07	666	6.96	EUR	CHIX	00183794543EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	13:35:11	1,338	6.96	EUR	BATE	00183796051EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	13:35:11	241	6.96	EUR	BATE	00183796052EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	13:35:11	268	6.96	EUR	BATE	00183796053EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	13:42:20	473	6.95	EUR	MTAA	00183798222EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	13:42:20	136	6.95	EUR	MTAA	00183798223EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	13:50:06	600	6.94	EUR	MTAA	00183799746EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	13:50:06	5	6.94	EUR	MTAA	00183799747EXPA0
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CERVED GROUP SPA	IT0005010423	14/11/2018	13:53:29	414	6.93	EUR	MTAA	00183800581EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	14:01:32	540	6.93	EUR	MTAA	00183802215EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	14:04:32	366	6.92	EUR	CHIX	00183802751EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	14:08:41	172	6.92	EUR	CHIX	00183803433EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	14:12:45	611	6.92	EUR	CHIX	00183804350EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	14:12:45	241	6.92	EUR	CHIX	00183804351EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	14:14:21	743	6.92	EUR	MTAA	00183804658EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	14:14:21	122	6.92	EUR	MTAA	00183804659EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	14:24:20	607	6.93	EUR	CHIX	00183806657EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	14:30:27	4	6.92	EUR	MTAA	00183807967EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	14:31:55	300	6.93	EUR	BATE	00183808414EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	14:31:55	350	6.93	EUR	CHIX	00183808409EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	14:31:55	206	6.93	EUR	MTAA	00183808416EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	14:31:55	434	6.93	EUR	MTAA	00183808417EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	14:31:55	2	6.93	EUR	MTAA	00183808419EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	14:32:59	506	6.93	EUR	MTAA	00183808695EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	14:38:53	573	6.92	EUR	MTAA	00183810622EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	14:46:59	446	6.92	EUR	MTAA	00183813056EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	14:46:59	88	6.92	EUR	MTAA	00183813057EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	14:48:05	119	6.92	EUR	MTAA	00183813371EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	14:48:05	300	6.92	EUR	MTAA	00183813372EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	14:48:05	167	6.92	EUR	MTAA	00183813373EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	14:50:55	607	6.92	EUR	MTAA	00183814188EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	14:52:42	141	6.92	EUR	MTAA	00183814852EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	14:52:42	429	6.92	EUR	MTAA	00183814854EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	15:02:10	350	6.93	EUR	CHIX	00183817944EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	15:02:10	832	6.93	EUR	CHIX	00183817947EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	15:02:10	600	6.93	EUR	MTAA	00183817945EXPA0
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
CERVED GROUP SPA	IT0005010423	14/11/2018	15:08:26	34	6.90	EUR	MTAA	00183819729EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	15:10:06	491	6.89	EUR	MTAA	00183820297EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	15:13:26	482	6.88	EUR	MTAA	00183821211EXPA0
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
CERVED GROUP SPA	IT0005010423	14/11/2018	15:15:05	129	6.88	EUR	MTAA	00183821650EXPA0



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	14/11/2018	15:20:06	27	6.87	EUR	MTAA	00183823068EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	15:20:06	232	6.87	EUR	MTAA	00183823069EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	15:25:31	585	6.86	EUR	MTAA	00183824659EXPA0
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
CERVED GROUP SPA	IT0005010423	14/11/2018	15:32:26	300	6.87	EUR	BATE	00183826401EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	15:32:26	300	6.87	EUR	BATE	00183826402EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	15:32:26	300	6.87	EUR	BATE	00183826403EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	15:32:26	451	6.87	EUR	BATE	00183826404EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	15:34:57	296	6.86	EUR	MTAA	00183827132EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	15:34:57	69	6.86	EUR	MTAA	00183827133EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	15:40:28	582	6.87	EUR	MTAA	00183828924EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	15:41:47	89	6.86	EUR	MTAA	00183829350EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	15:45:11	65	6.87	EUR	MTAA	00183830504EXPA0
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CERVED GROUP SPA	IT0005010423	14/11/2018	15:48:27	472	6.87	EUR	MTAA	00183831573EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	15:49:33	72	6.87	EUR	MTAA	00183831873EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	15:49:33	269	6.87	EUR	MTAA	00183831874EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	15:51:08	358	6.87	EUR	MTAA	00183832422EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	15:54:12	344	6.86	EUR	MTAA	00183833446EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	15:59:16	488	6.86	EUR	MTAA	00183834904EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	16:01:35	545	6.86	EUR	MTAA	00183835790EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	16:02:07	472	6.86	EUR	MTAA	00183836006EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	16:02:07	52	6.86	EUR	MTAA	00183836007EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	16:02:07	103	6.86	EUR	MTAA	00183836008EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	16:02:57	4	6.85	EUR	MTAA	00183836207EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	16:04:28	5	6.85	EUR	MTAA	00183836613EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	16:05:07	123	6.85	EUR	MTAA	00183836845EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	16:10:27	4	6.84	EUR	MTAA	00183838539EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	16:12:36	534	6.85	EUR	MTAA	00183839151EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	16:13:25	417	6.84	EUR	MTAA	00183839433EXPA0
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CERVED GROUP SPA	IT0005010423	14/11/2018	16:14:49	6	6.84	EUR	MTAA	00183839860EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	16:15:18	38	6.84	EUR	MTAA	00183840036EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	16:15:18	124	6.84	EUR	MTAA	00183840037EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	16:15:23	106	6.84	EUR	MTAA	00183840092EXPA0
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CERVED GROUP SPA	IT0005010423	14/11/2018	16:15:23	159	6.84	EUR	MTAA	00183840094EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	16:17:26	189	6.85	EUR	TRQX	00183840819EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	16:19:00	480	6.85	EUR	MTAA	00183841325EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	16:20:10	270	6.86	EUR	MTAA	00183841688EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	16:20:10	300	6.86	EUR	MTAA	00183841689EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	16:20:10	74	6.86	EUR	MTAA	00183841690EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	16:22:25	696	6.86	EUR	CHIX	00183842528EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	16:22:30	314	6.86	EUR	MTAA	00183842550EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	16:22:30	316	6.86	EUR	MTAA	00183842551EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	16:22:30	298	6.86	EUR	MTAA	00183842552EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	16:23:27	61	6.86	EUR	MTAA	00183842930EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	16:24:17	563	6.86	EUR	MTAA	00183843312EXPA0
CERVED GROUP SPA	IT0005010423	14/11/2018	16:24:47	53	6.86	EUR	MTAA	00183843458EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	08:15:01	501	6.91	EUR	MTAA	00183852997EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	08:20:00	644	6.90	EUR	MTAA	00183854236EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	08:28:04	730	6.90	EUR	MTAA	00183855889EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	08:40:17	757	6.87	EUR	MTAA	00183858452EXPA0



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	15/11/2018	08:40:38	98	6.85	EUR	MTAA	00183858555EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	08:49:35	79	6.84	EUR	MTAA	00183860087EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	08:49:35	300	6.84	EUR	MTAA	00183860088EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	08:49:36	305	6.84	EUR	MTAA	00183860089EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	08:50:44	546	6.83	EUR	MTAA	00183860383EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	08:57:05	556	6.82	EUR	MTAA	00183861818EXPA0
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
CERVED GROUP SPA	IT0005010423	15/11/2018	09:06:13	603	6.80	EUR	MTAA	00183864161EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	09:07:13	16	6.79	EUR	MTAA	00183864407EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	09:07:13	423	6.79	EUR	MTAA	00183864408EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	09:17:52	557	6.80	EUR	MTAA	00183866344EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	09:17:52	1,236	6.80	EUR	MTAA	00183866352EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	09:25:34	655	6.80	EUR	MTAA	00183867926EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	09:34:53	475	6.77	EUR	MTAA	00183869787EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	09:34:53	179	6.77	EUR	MTAA	00183869788EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	09:36:49	385	6.78	EUR	MTAA	00183870230EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	09:36:49	321	6.78	EUR	MTAA	00183870231EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	09:37:17	310	6.79	EUR	BATE	00183870362EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	09:43:09	757	6.78	EUR	MTAA	00183871919EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	09:49:24	658	6.82	EUR	MTAA	00183873689EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	09:49:24	67	6.82	EUR	MTAA	00183873690EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	09:55:15	875	6.82	EUR	MTAA	00183875359EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	10:06:01	125	6.82	EUR	MTAA	00183878239EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	10:06:01	442	6.82	EUR	MTAA	00183878240EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	10:09:08	547	6.82	EUR	MTAA	00183879107EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	10:10:01	447	6.82	EUR	MTAA	00183879346EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	11:19:47	135	6.84	EUR	MTAA	00183894649EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	11:20:46	600	6.84	EUR	MTAA	00183894816EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	11:20:46	112	6.84	EUR	MTAA	00183894824EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	11:24:57	1,709	6.84	EUR	MTAA	00183895579EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	11:27:25	354	6.83	EUR	MTAA	00183896031EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	11:27:25	118	6.83	EUR	MTAA	00183896032EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	11:29:57	376	6.83	EUR	MTAA	00183896620EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	11:44:04	134	6.84	EUR	MTAA	00183899502EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	11:44:04	232	6.84	EUR	MTAA	00183899503EXPA0
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CERVED GROUP SPA	IT0005010423	15/11/2018	11:49:04	685	6.84	EUR	MTAA	00183900418EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	12:02:29	169	6.84	EUR	MTAA	00183902660EXPA0
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CERVED GROUP SPA	IT0005010423	15/11/2018	12:07:44	381	6.85	EUR	TRQX	00183903420EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	12:40:58	600	6.85	EUR	MTAA	00183909257EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	12:45:30	1,242	6.85	EUR	MTAA	00183909775EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	12:54:08	218	6.85	EUR	MTAA	00183911118EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	12:54:08	580	6.85	EUR	MTAA	00183911119EXPA0
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CERVED GROUP SPA	IT0005010423	15/11/2018	13:09:28	579	6.85	EUR	CHIX	00183913259EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	13:09:28	93	6.85	EUR	MTAA	00183913260EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	13:19:32	175	6.83	EUR	MTAA	00183914858EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	13:19:32	332	6.83	EUR	MTAA	00183914859EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	13:24:32	310	6.82	EUR	MTAA	00183915581EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	13:24:32	192	6.82	EUR	MTAA	00183915582EXPA0



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	15/11/2018	13:26:46	501	6.81	EUR	MTAA	00183915986EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	13:31:58	569	6.81	EUR	MTAA	00183917081EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	13:33:07	167	6.80	EUR	MTAA	00183917312EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	13:33:13	90	6.80	EUR	MTAA	00183917394EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	13:34:22	345	6.80	EUR	MTAA	00183917738EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	13:34:22	13	6.80	EUR	MTAA	00183917739EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	13:43:08	549	6.80	EUR	MTAA	00183919325EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	13:47:21	218	6.79	EUR	BATE	00183919971EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	13:47:21	140	6.79	EUR	CHIX	00183919972EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	13:47:21	87	6.79	EUR	CHIX	00183919973EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	13:47:21	487	6.79	EUR	MTAA	00183919974EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	13:47:21	461	6.79	EUR	MTAA	00183919975EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	13:47:21	432	6.79	EUR	MTAA	00183919976EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	13:55:03	342	6.77	EUR	MTAA	00183921840EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	13:55:04	41	6.77	EUR	MTAA	00183921852EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	13:55:08	85	6.77	EUR	MTAA	00183921869EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	13:55:09	11	6.77	EUR	MTAA	00183921870EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	13:56:40	144	6.77	EUR	MTAA	00183922393EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	13:56:41	182	6.77	EUR	MTAA	00183922431EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	13:56:41	103	6.77	EUR	MTAA	00183922441EXPA0
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CERVED GROUP SPA	IT0005010423	15/11/2018	14:00:04	92	6.76	EUR	MTAA	00183923644EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	14:00:04	300	6.76	EUR	MTAA	00183923646EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	14:00:04	95	6.76	EUR	MTAA	00183923647EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	14:06:18	544	6.76	EUR	MTAA	00183925804EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	14:11:26	182	6.74	EUR	MTAA	00183927874EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	14:11:26	271	6.74	EUR	MTAA	00183927875EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	14:14:42	555	6.73	EUR	MTAA	00183929031EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	14:17:01	408	6.75	EUR	TRQX	00183929771EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	14:17:01	229	6.75	EUR	TRQX	00183929772EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	14:26:13	181	6.74	EUR	MTAA	00183932180EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	14:26:13	308	6.74	EUR	MTAA	00183932181EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	14:26:58	387	6.73	EUR	MTAA	00183932403EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	14:31:41	521	6.74	EUR	MTAA	00183934150EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	14:32:27	498	6.73	EUR	MTAA	00183934407EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	14:40:10	66	6.75	EUR	MTAA	00183937247EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	14:40:10	506	6.75	EUR	MTAA	00183937248EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	14:44:12	203	6.76	EUR	BATE	00183938461EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	14:44:12	1,572	6.76	EUR	BATE	00183938462EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	14:51:11	130	6.75	EUR	MTAA	00183940745EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	14:51:12	94	6.75	EUR	MTAA	00183940748EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	14:51:12	309	6.75	EUR	MTAA	00183940749EXPA0
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CERVED GROUP SPA	IT0005010423	15/11/2018	15:03:22	350	6.74	EUR	CHIX	00183944460EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	15:03:22	137	6.74	EUR	CHIX	00183944462EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	15:03:32	464	6.74	EUR	BATE	00183944541EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	15:03:32	139	6.74	EUR	BATE	00183944542EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	15:03:32	813	6.74	EUR	CHIX	00183944539EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	15:08:46	420	6.74	EUR	MTAA	00183946113EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	15:15:28	598	6.77	EUR	MTAA	00183948309EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	15:15:28	338	6.77	EUR	MTAA	00183948316EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	15:15:28	326	6.77	EUR	MTAA	00183948317EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	15:15:28	527	6.77	EUR	MTAA	00183948318EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	15:18:05	180	6.76	EUR	MTAA	00183949242EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	15:18:05	165	6.76	EUR	MTAA	00183949244EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	15:28:07	806	6.79	EUR	MTAA	00183954108EXPA0
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

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	15/11/2018	15:31:20	50	6.78	EUR	MTAA	00183955323EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	15:31:20	222	6.78	EUR	MTAA	00183955324EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	15:33:48	391	6.78	EUR	MTAA	00183956105EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	15:34:59	178	6.78	EUR	MTAA	00183956580EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	15:36:50	210	6.78	EUR	MTAA	00183957404EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	15:39:35	494	6.77	EUR	MTAA	00183958521EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	15:40:19	134	6.77	EUR	MTAA	00183958904EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	15:41:16	178	6.77	EUR	MTAA	00183959256EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	15:41:16	230	6.77	EUR	MTAA	00183959257EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	15:42:27	129	6.77	EUR	MTAA	00183959644EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	15:42:27	51	6.77	EUR	MTAA	00183959645EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	15:43:11	159	6.77	EUR	MTAA	00183959962EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	15:48:00	704	6.79	EUR	MTAA	00183962035EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	15:51:05	171	6.78	EUR	MTAA	00183963386EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	15:57:00	148	6.78	EUR	MTAA	00183965979EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	15:57:00	390	6.78	EUR	MTAA	00183965984EXPA0
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CERVED GROUP SPA	IT0005010423	15/11/2018	16:00:21	230	6.78	EUR	MTAA	00183967627EXPA0
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CERVED GROUP SPA	IT0005010423	15/11/2018	16:04:58	20	6.80	EUR	MTAA	00183969983EXPA0
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CERVED GROUP SPA	IT0005010423	15/11/2018	16:12:36	420	6.81	EUR	MTAA	00183973650EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	16:12:36	255	6.81	EUR	MTAA	00183973651EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	16:13:54	273	6.81	EUR	MTAA	00183974199EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	16:13:54	321	6.81	EUR	MTAA	00183974200EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	16:15:19	134	6.87	EUR	MTAA	00183974881EXPA0
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CERVED GROUP SPA	IT0005010423	15/11/2018	16:20:28	60	6.87	EUR	MTAA	00183977676EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	16:20:28	926	6.87	EUR	MTAA	00183977677EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	16:20:55	445	6.87	EUR	MTAA	00183977870EXPA0
CERVED GROUP SPA	IT0005010423	15/11/2018	16:23:53	257	6.87	EUR	CHIX	00183979087EXPA0
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CERVED GROUP SPA	IT0005010423	16/11/2018	08:17:51	66	6.97	EUR	CHIX	00183992608EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	08:18:14	653	6.97	EUR	CHIX	00183992749EXPA0
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CERVED GROUP SPA	IT0005010423	16/11/2018	08:32:40	554	6.95	EUR	CHIX	00183998723EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	08:36:14	119	6.94	EUR	CHIX	00184000816EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	08:46:19	300	6.94	EUR	BATE	00184004178EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	08:46:19	600	6.94	EUR	MTAA	00184004179EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	08:46:19	690	6.94	EUR	MTAA	00184004180EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	08:46:20	223	6.94	EUR	CHIX	00184004181EXPA0
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CERVED GROUP SPA	IT0005010423	16/11/2018	08:59:07	113	6.93	EUR	BATE	00184008072EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	09:07:48	647	6.94	EUR	TRQX	00184010736EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	09:10:34	420	6.93	EUR	MTAA	00184011445EXPA0
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CERVED GROUP SPA	IT0005010423	16/11/2018	09:25:00	600	6.91	EUR	MTAA	00184015038EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	09:25:00	71	6.91	EUR	MTAA	00184015039EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	09:27:44	1	6.90	EUR	MTAA	00184015626EXPA0
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CERVED GROUP SPA	IT0005010423	16/11/2018	09:31:44	1	6.90	EUR	MTAA	00184016488EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	09:33:14	570	6.91	EUR	MTAA	00184016725EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	09:36:10	542	6.91	EUR	MTAA	00184017271EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	09:48:06	310	6.91	EUR	BATE	00184019710EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	09:48:06	350	6.91	EUR	CHIX	00184019712EXPA0



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	16/11/2018	09:48:06	426	6.91	EUR	MTAA	00184019713EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	09:48:06	276	6.91	EUR	MTAA	00184019714EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	09:54:14	1	6.88	EUR	MTAA	00184020931EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	09:56:14	1	6.88	EUR	MTAA	00184021292EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	09:58:14	1	6.88	EUR	MTAA	00184021537EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	10:00:00	1	6.88	EUR	MTAA	00184021815EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	10:00:25	468	6.88	EUR	MTAA	00184021909EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	10:02:14	582	6.87	EUR	MTAA	00184022259EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	10:11:03	420	6.86	EUR	MTAA	00184023990EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	10:15:36	309	6.86	EUR	MTAA	00184024939EXPA0
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CERVED GROUP SPA	IT0005010423	16/11/2018	10:19:15	85	6.85	EUR	CHIX	00184025942EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	10:19:15	350	6.86	EUR	CHIX	00184025943EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	10:19:15	14	6.86	EUR	CHIX	00184025944EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	10:27:18	509	6.83	EUR	MTAA	00184027501EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	10:35:26	126	6.83	EUR	MTAA	00184028956EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	10:35:26	300	6.83	EUR	MTAA	00184028957EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	10:35:26	29	6.83	EUR	MTAA	00184028958EXPA0
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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	11:50:25	713	6.81	EUR	BATE	00184043024EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	11:50:25	300	6.81	EUR	BATE	00184043025EXPA0
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CERVED GROUP SPA	IT0005010423	16/11/2018	12:23:00	1	6.79	EUR	MTAA	00184048307EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	12:23:00	475	6.79	EUR	MTAA	00184048308EXPA0
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CERVED GROUP SPA	IT0005010423	16/11/2018	12:29:46	1,539	6.79	EUR	BATE	00184049222EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	12:45:54	105	6.78	EUR	CHIX	00184051601EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	12:45:54	350	6.78	EUR	CHIX	00184051602EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	12:45:54	114	6.78	EUR	CHIX	00184051603EXPA0



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	16/11/2018	12:50:00	1	6.78	EUR	MTAA	00184052157EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	12:50:00	61	6.78	EUR	MTAA	00184052158EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	12:54:32	208	6.78	EUR	MTAA	00184052857EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	12:55:44	1	6.78	EUR	MTAA	00184053013EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	12:57:13	1	6.78	EUR	MTAA	00184053240EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	12:59:00	1	6.78	EUR	MTAA	00184053555EXPA0
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CERVED GROUP SPA	IT0005010423	16/11/2018	13:09:59	1	6.78	EUR	MTAA	00184055404EXPA0
CERVED GROUP SPA	IT0005010423	16/11/2018	13:09:59	266	6.78	EUR	MTAA	00184055405EXPA0
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CERVED GROUP SPA	IT0005010423	16/11/2018	15:13:01	340	6.78	EUR	MTAA	00184085491EXPA0
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CERVED GROUP SPA	IT0005010423	16/11/2018	15:16:19	290	6.79	EUR	MTAA	00184086392EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	16/11/2018	15:22:51	295	6.78	EUR	MTAA	00184088381EXPA0
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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CERVED GROUP SPA	IT0005010423	16/11/2018	15:36:42	295	6.79	EUR	MTAA	00184092456EXPA0
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CERVED GROUP SPA	IT0005010423	16/11/2018	15:36:42	921	6.79	EUR	MTAA	00184092459EXPA0
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CERVED GROUP SPA	IT0005010423	16/11/2018	15:46:01	532	6.80	EUR	MTAA	00184095349EXPA0
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