



SPAFID CONNECT

Informazione Regolamentata n. 1597-80-2018	Data/Ora Ricezione 26 Novembre 2018 15:21:36	MTA
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Societa' : CERVED INFORMATION SOLUTIONS

Identificativo : 111227

Informazione
Regolamentata

Nome utilizzatore : CERVEDN02 - Sartor

Tipologia : REGEM; 2.4

Data/Ora Ricezione : 26 Novembre 2018 15:21:36

Data/Ora Inizio : 26 Novembre 2018 18:30:08

Diffusione presunta

Oggetto : CERVED GROUP S.P.A.: INFORMATIVA
SULLO STATO DI ATTUAZIONE DEL
PROGRAMMA DI ACQUISTO DI AZIONI
PROPRIE NEL PERIODO 19 NOVEMBRE
– 23 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 19 NOVEMBRE – 23 NOVEMBRE 2018

San Donato Milanese, 26 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 19 novembre e il 23 novembre 2018 n. 290,000 azioni proprie ad un prezzo medio ponderato giornaliero di euro 6.59 per azione per un controvalore di euro 1,910,439 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	Codice identificativo	Volumi	Prezzo medio ponderato giornaliero (euro)	Mercato (MIC Code)	Numero transazioni
19/11/2018	IT0005010423	2,873	6.84	BATE	4
19/11/2018	IT0005010423	6,649	6.80	CHIX	21
19/11/2018	IT0005010423	45,418	6.79	MTAA	115
19/11/2018	IT0005010423	3,060	6.76	TRQX	6
20/11/2018	IT0005010423	4,304	6.54	BATE	12
20/11/2018	IT0005010423	5,325	6.61	CHIX	10
20/11/2018	IT0005010423	47,051	6.57	MTAA	112
20/11/2018	IT0005010423	2,320	6.54	TRQX	2
21/11/2018	IT0005010423	3,343	6.53	BATE	6
21/11/2018	IT0005010423	4,651	6.55	CHIX	6
21/11/2018	IT0005010423	50,444	6.52	MTAA	112
21/11/2018	IT0005010423	2,562	6.52	TRQX	3
22/11/2018	IT0005010423	7,767	6.55	BATE	17
22/11/2018	IT0005010423	5,955	6.53	CHIX	10
22/11/2018	IT0005010423	35,873	6.53	MTAA	83
22/11/2018	IT0005010423	405	6.54	TRQX	2
23/11/2018	IT0005010423	1,225	6.52	BATE	5
23/11/2018	IT0005010423	9,777	6.51	CHIX	24
23/11/2018	IT0005010423	48,428	6.52	MTAA	105
23/11/2018	IT0005010423	2,570	6.51	TRQX	9
TOTAL		290,000	6.59		

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. 2,666,098 azioni proprie pari allo 1.365% del capitale sociale.

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

Grazie a un patrimonio unico di dati, modelli di valutazione, soluzioni tecnologiche innovative e un team di esperti e analisti, il Gruppo Cerved ogni giorno aiuta circa 30.000 imprese, pubbliche amministrazioni, istituzioni finanziarie a gestire le opportunità e i rischi delle proprie relazioni commerciali. Supporta i clienti nella pianificazione e realizzazione di strategie commerciali e di marketing. È, inoltre, tra i più importanti operatori indipendenti nella valutazione e gestione di crediti, in bonis e problematici, e dei beni a questi connessi, affiancando il cliente in tutte le fasi di vita del credito. Cerved ha, infine, all'interno del gruppo, una delle più importanti Agenzie di Rating in Europa.

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

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

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	19/11/2018	08:12:29	426	6.89	EUR	MTAA	00184116514EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	08:12:29	355	6.89	EUR	MTAA	00184116515EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	08:33:31	1,759	6.91	EUR	MTAA	00184119184EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	08:40:58	79	6.90	EUR	MTAA	00184120136EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	08:40:58	503	6.90	EUR	MTAA	00184120138EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	08:48:09	8	6.88	EUR	MTAA	00184121234EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	08:48:09	8	6.88	EUR	MTAA	00184121236EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	08:48:09	29	6.88	EUR	MTAA	00184121237EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	08:49:49	350	6.88	EUR	CHIX	00184121452EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	08:49:49	131	6.88	EUR	CHIX	00184121453EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	08:49:49	184	6.88	EUR	MTAA	00184121454EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	08:58:49	9	6.85	EUR	MTAA	00184122866EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	09:01:19	9	6.85	EUR	MTAA	00184123357EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	09:02:56	350	6.86	EUR	CHIX	00184123638EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	09:02:56	136	6.86	EUR	CHIX	00184123639EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	09:02:56	108	6.86	EUR	CHIX	00184123640EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	09:02:56	350	6.86	EUR	CHIX	00184123641EXPA0
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CERVED GROUP SPA	IT0005010423	19/11/2018	09:06:00	9	6.85	EUR	MTAA	00184124327EXPA0
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CERVED GROUP SPA	IT0005010423	19/11/2018	09:11:21	545	6.86	EUR	BATE	00184125351EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	09:14:37	908	6.86	EUR	MTAA	00184126014EXPA0
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CERVED GROUP SPA	IT0005010423	19/11/2018	10:28:19	8	6.85	EUR	MTAA	00184141630EXPA0
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CERVED GROUP SPA	IT0005010423	19/11/2018	11:30:10	600	6.80	EUR	MTAA	00184152216EXPA0
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CERVED GROUP SPA	IT0005010423	19/11/2018	11:47:53	705	6.76	EUR	MTAA	00184154194EXPA0
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CERVED GROUP SPA	IT0005010423	19/11/2018	11:58:35	300	6.79	EUR	MTAA	00184155411EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	19/11/2018	11:58:35	277	6.79	EUR	MTAA	00184155412EXPA0
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CERVED GROUP SPA	IT0005010423	19/11/2018	12:33:49	1,325	6.80	EUR	MTAA	00184159595EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	12:57:01	1,300	6.80	EUR	MTAA	00184162116EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	13:03:49	9	6.79	EUR	MTAA	00184163027EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	13:10:49	1,132	6.80	EUR	MTAA	00184163756EXPA0
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CERVED GROUP SPA	IT0005010423	19/11/2018	13:25:20	882	6.80	EUR	MTAA	00184166609EXPA0
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CERVED GROUP SPA	IT0005010423	19/11/2018	13:42:53	333	6.80	EUR	TRQX	00184168993EXPA0
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CERVED GROUP SPA	IT0005010423	19/11/2018	14:06:19	1,462	6.82	EUR	MTAA	00184172119EXPA0
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CERVED GROUP SPA	IT0005010423	19/11/2018	15:25:05	4	6.72	EUR	MTAA	00184188934EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	19/11/2018	15:27:20	559	6.73	EUR	MTAA	00184189651EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:35:04	144	6.74	EUR	CHIX	00184191877EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:37:16	787	6.74	EUR	MTAA	00184192572EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:38:13	712	6.74	EUR	MTAA	00184192772EXPA0
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CERVED GROUP SPA	IT0005010423	19/11/2018	15:41:07	1,296	6.75	EUR	MTAA	00184193528EXPA0
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CERVED GROUP SPA	IT0005010423	19/11/2018	15:44:32	435	6.73	EUR	MTAA	00184194487EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:47:16	227	6.73	EUR	MTAA	00184195435EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:52:54	1,012	6.73	EUR	MTAA	00184197037EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:57:33	600	6.73	EUR	MTAA	00184198271EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:57:33	642	6.74	EUR	MTAA	00184198272EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:57:33	12	6.74	EUR	MTAA	00184198273EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:58:20	529	6.74	EUR	MTAA	00184198422EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:03:38	287	6.73	EUR	MTAA	00184200071EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:06:38	600	6.73	EUR	MTAA	00184201146EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:06:38	600	6.73	EUR	MTAA	00184201147EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:06:38	596	6.73	EUR	MTAA	00184201148EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:11:52	318	6.72	EUR	MTAA	00184202982EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:13:03	908	6.72	EUR	MTAA	00184203385EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:17:56	226	6.72	EUR	MTAA	00184204961EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:18:49	14	6.72	EUR	MTAA	00184205520EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:19:38	93	6.72	EUR	MTAA	00184205819EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:19:46	350	6.73	EUR	CHIX	00184205871EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:19:46	109	6.73	EUR	CHIX	00184205872EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:19:46	142	6.73	EUR	CHIX	00184205873EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:19:46	280	6.73	EUR	CHIX	00184205874EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:19:46	280	6.73	EUR	CHIX	00184205875EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:19:46	280	6.73	EUR	CHIX	00184205876EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:19:46	277	6.73	EUR	CHIX	00184205877EXPA0
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CERVED GROUP SPA	IT0005010423	20/11/2018	08:06:20	448	6.68	EUR	MTAA	00184216504EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	08:06:20	303	6.68	EUR	MTAA	00184216505EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	08:14:10	726	6.69	EUR	MTAA	00184218189EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	08:32:03	420	6.69	EUR	CHIX	00184222288EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	08:32:03	1,368	6.69	EUR	CHIX	00184222289EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	08:32:36	558	6.70	EUR	MTAA	00184222456EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	08:32:36	67	6.70	EUR	MTAA	00184222457EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	08:36:51	906	6.67	EUR	MTAA	00184223617EXPA0
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CERVED GROUP SPA	IT0005010423	20/11/2018	08:54:14	602	6.62	EUR	MTAA	00184227118EXPA0
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CERVED GROUP SPA	IT0005010423	20/11/2018	08:59:22	824	6.61	EUR	MTAA	00184228348EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	08:59:22	132	6.61	EUR	MTAA	00184228349EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	08:59:53	83	6.62	EUR	CHIX	00184228470EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	09:03:58	568	6.60	EUR	MTAA	00184229271EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	09:04:54	299	6.60	EUR	MTAA	00184229395EXPA0
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CERVED GROUP SPA	IT0005010423	20/11/2018	09:51:02	265	6.60	EUR	CHIX	00184237995EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	09:51:02	413	6.60	EUR	MTAA	00184237996EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	09:51:02	16	6.60	EUR	MTAA	00184237997EXPA0
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CERVED GROUP SPA	IT0005010423	20/11/2018	10:18:34	171	6.60	EUR	MTAA	00184245717EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	10:19:36	821	6.60	EUR	MTAA	00184246015EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	10:33:25	1,128	6.60	EUR	MTAA	00184249543EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	10:51:19	1,064	6.60	EUR	MTAA	00184253597EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	10:51:19	91	6.60	EUR	MTAA	00184253598EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	10:56:40	919	6.58	EUR	MTAA	00184254787EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	20/11/2018	11:03:33	55	6.58	EUR	MTAA	00184256448EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:03:33	937	6.58	EUR	MTAA	00184256449EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:20:35	267	6.60	EUR	MTAA	00184260150EXPA0
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CERVED GROUP SPA	IT0005010423	20/11/2018	11:20:35	150	6.60	EUR	MTAA	00184260152EXPA0
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CERVED GROUP SPA	IT0005010423	20/11/2018	11:24:10	111	6.59	EUR	MTAA	00184260882EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:24:10	338	6.59	EUR	MTAA	00184260883EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:24:10	1,024	6.59	EUR	MTAA	00184260886EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:39:19	240	6.59	EUR	MTAA	00184264168EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:40:30	150	6.59	EUR	MTAA	00184264377EXPA0
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CERVED GROUP SPA	IT0005010423	20/11/2018	11:40:30	150	6.59	EUR	MTAA	00184264381EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:40:30	471	6.59	EUR	MTAA	00184264402EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:40:30	7	6.59	EUR	MTAA	00184264404EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:48:26	249	6.59	EUR	MTAA	00184265912EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:48:26	150	6.59	EUR	MTAA	00184265913EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:48:26	300	6.59	EUR	MTAA	00184265914EXPA0
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CERVED GROUP SPA	IT0005010423	20/11/2018	12:11:14	128	6.59	EUR	BATE	00184269810EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	12:11:14	267	6.59	EUR	CHIX	00184269809EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	12:11:14	302	6.59	EUR	CHIX	00184269811EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	12:11:14	307	6.59	EUR	MTAA	00184269812EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	12:11:14	365	6.59	EUR	MTAA	00184269813EXPA0
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CERVED GROUP SPA	IT0005010423	20/11/2018	12:11:14	5	6.59	EUR	MTAA	00184269815EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	12:11:14	180	6.59	EUR	MTAA	00184269816EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	12:11:14	163	6.59	EUR	MTAA	00184269817EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	12:25:20	727	6.59	EUR	MTAA	00184271883EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	12:35:21	714	6.58	EUR	MTAA	00184273788EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	12:43:32	687	6.57	EUR	MTAA	00184275249EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	12:56:09	836	6.56	EUR	MTAA	00184277858EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	12:56:09	118	6.56	EUR	MTAA	00184277859EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:09:18	154	6.59	EUR	MTAA	00184281374EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:09:18	300	6.59	EUR	MTAA	00184281375EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:09:18	185	6.59	EUR	MTAA	00184281376EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:23:50	300	6.60	EUR	BATE	00184284609EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:23:50	159	6.60	EUR	BATE	00184284610EXPA0
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CERVED GROUP SPA	IT0005010423	20/11/2018	13:23:50	135	6.60	EUR	BATE	00184284612EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:24:23	98	6.58	EUR	MTAA	00184284789EXPA0
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CERVED GROUP SPA	IT0005010423	20/11/2018	13:36:24	300	6.57	EUR	BATE	00184287655EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:36:24	160	6.57	EUR	BATE	00184287656EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:36:29	685	6.57	EUR	CHIX	00184287674EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:36:29	175	6.57	EUR	CHIX	00184287676EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:36:29	127	6.57	EUR	MTAA	00184287678EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:36:29	300	6.57	EUR	MTAA	00184287679EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:42:44	745	6.54	EUR	MTAA	00184289366EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:52:48	590	6.53	EUR	MTAA	00184292531EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:59:34	49	6.52	EUR	MTAA	00184294977EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:59:36	1,779	6.53	EUR	TRQX	00184294988EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:05:59	625	6.51	EUR	MTAA	00184296836EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:10:37	567	6.49	EUR	MTAA	00184298512EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:18:15	1,135	6.50	EUR	MTAA	00184301383EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:29:54	300	6.55	EUR	BATE	00184305719EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:29:54	306	6.55	EUR	BATE	00184305720EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:30:03	1,160	6.55	EUR	CHIX	00184305880EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:39:56	600	6.58	EUR	MTAA	00184310547EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	20/11/2018	14:39:56	300	6.58	EUR	MTAA	00184310548EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:39:56	961	6.58	EUR	MTAA	00184310549EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:45:22	873	6.55	EUR	MTAA	00184313202EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:48:10	355	6.54	EUR	MTAA	00184314349EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:49:55	2	6.53	EUR	MTAA	00184315070EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:49:55	331	6.53	EUR	MTAA	00184315071EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:51:41	125	6.53	EUR	MTAA	00184315902EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:51:41	245	6.53	EUR	MTAA	00184315903EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:53:26	104	6.51	EUR	MTAA	00184316682EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:53:26	150	6.51	EUR	MTAA	00184316683EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:53:26	150	6.51	EUR	MTAA	00184316684EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:53:26	16	6.51	EUR	MTAA	00184316685EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:58:51	291	6.51	EUR	MTAA	00184318802EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:05:03	549	6.52	EUR	MTAA	00184323037EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:05:03	759	6.52	EUR	MTAA	00184323038EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:07:01	162	6.50	EUR	MTAA	00184324039EXPA0
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CERVED GROUP SPA	IT0005010423	20/11/2018	15:09:09	513	6.52	EUR	MTAA	00184324947EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:11:26	245	6.51	EUR	MTAA	00184326640EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:18:18	1,463	6.52	EUR	MTAA	00184331050EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:24:15	86	6.53	EUR	MTAA	00184334664EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:24:15	1,061	6.53	EUR	MTAA	00184334665EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:28:02	313	6.52	EUR	MTAA	00184336971EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:33:47	1,160	6.53	EUR	MTAA	00184340250EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:34:41	232	6.52	EUR	MTAA	00184340794EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:34:41	175	6.52	EUR	MTAA	00184340795EXPA0
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CERVED GROUP SPA	IT0005010423	20/11/2018	15:49:45	136	6.53	EUR	MTAA	00184350204EXPA0
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CERVED GROUP SPA	IT0005010423	20/11/2018	16:01:18	150	6.56	EUR	MTAA	00184358355EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	16:01:18	27	6.56	EUR	MTAA	00184358356EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	16:06:41	600	6.55	EUR	CHIX	00184362715EXPA0
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CERVED GROUP SPA	IT0005010423	20/11/2018	16:06:41	650	6.55	EUR	MTAA	00184362717EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	16:10:18	199	6.55	EUR	MTAA	00184365293EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	16:12:29	669	6.55	EUR	MTAA	00184366882EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	16:13:12	423	6.55	EUR	MTAA	00184367386EXPA0
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CERVED GROUP SPA	IT0005010423	20/11/2018	16:21:45	99	6.52	EUR	MTAA	00184373557EXPA0
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CERVED GROUP SPA	IT0005010423	20/11/2018	16:24:15	521	6.52	EUR	BATE	00184375447EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	08:16:16	194	6.58	EUR	CHIX	00184388758EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	08:17:24	138	6.58	EUR	MTAA	00184388980EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	08:17:24	521	6.58	EUR	MTAA	00184388982EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	08:29:06	497	6.57	EUR	MTAA	00184391302EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	08:29:06	130	6.57	EUR	MTAA	00184391303EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	08:30:53	665	6.57	EUR	MTAA	00184391715EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	08:40:15	306	6.54	EUR	MTAA	00184393768EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	08:40:45	75	6.54	EUR	MTAA	00184393841EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	08:40:45	491	6.54	EUR	MTAA	00184393842EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	08:44:49	288	6.54	EUR	MTAA	00184394760EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	21/11/2018	08:51:24	266	6.54	EUR	MTAA	00184396144EXPA0
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CERVED GROUP SPA	IT0005010423	21/11/2018	09:09:19	23	6.50	EUR	MTAA	00184400049EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	09:16:35	864	6.50	EUR	MTAA	00184401782EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	09:30:20	1,480	6.52	EUR	MTAA	00184404842EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	09:41:38	975	6.50	EUR	MTAA	00184407169EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	09:55:14	795	6.52	EUR	MTAA	00184409796EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	10:07:20	38	6.53	EUR	MTAA	00184413135EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	10:07:20	347	6.53	EUR	MTAA	00184413136EXPA0
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CERVED GROUP SPA	IT0005010423	21/11/2018	10:56:00	902	6.52	EUR	MTAA	00184422520EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	11:05:50	952	6.52	EUR	MTAA	00184424693EXPA0
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CERVED GROUP SPA	IT0005010423	21/11/2018	11:16:33	11	6.48	EUR	MTAA	00184426959EXPA0
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CERVED GROUP SPA	IT0005010423	21/11/2018	11:26:50	250	6.44	EUR	MTAA	00184428883EXPA0
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CERVED GROUP SPA	IT0005010423	21/11/2018	12:04:05	551	6.47	EUR	MTAA	00184435997EXPA0
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CERVED GROUP SPA	IT0005010423	21/11/2018	12:25:01	922	6.48	EUR	MTAA	00184439224EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	12:36:52	587	6.50	EUR	MTAA	00184440989EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	12:42:15	497	6.50	EUR	MTAA	00184441717EXPA0
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CERVED GROUP SPA	IT0005010423	21/11/2018	14:11:45	310	6.52	EUR	MTAA	00184458265EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	14:12:46	57	6.51	EUR	MTAA	00184458459EXPA0
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CERVED GROUP SPA	IT0005010423	21/11/2018	14:27:03	104	6.48	EUR	MTAA	00184461049EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	14:27:03	514	6.48	EUR	MTAA	00184461050EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	14:32:52	29	6.48	EUR	MTAA	00184462689EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	21/11/2018	14:49:59	682	6.50	EUR	MTAA	00184467217EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	14:50:00	600	6.50	EUR	MTAA	00184467218EXPA0
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CERVED GROUP SPA	IT0005010423	21/11/2018	16:12:21	142	6.57	EUR	MTAA	00184496920EXPA0
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CERVED GROUP SPA	IT0005010423	21/11/2018	16:12:21	475	6.57	EUR	MTAA	00184496924EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	16:14:33	275	6.57	EUR	MTAA	00184497742EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	16:14:33	8	6.57	EUR	MTAA	00184497743EXPA0
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CERVED GROUP SPA	IT0005010423	21/11/2018	16:20:25	735	6.58	EUR	MTAA	00184500201EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	16:24:04	310	6.58	EUR	TRQX	00184501922EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	16:24:04	401	6.58	EUR	TRQX	00184501923EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	08:16:52	180	6.58	EUR	MTAA	00184513174EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	22/11/2018	08:28:58	847	6.55	EUR	MTAA	00184514988EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	08:45:30	841	6.54	EUR	MTAA	00184517958EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	08:45:30	2	6.54	EUR	MTAA	00184517959EXPA0
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CERVED GROUP SPA	IT0005010423	22/11/2018	08:48:03	229	6.53	EUR	TRQX	00184518349EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	09:05:12	282	6.53	EUR	MTAA	00184521213EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	09:05:13	1,602	6.53	EUR	MTAA	00184521221EXPA0
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CERVED GROUP SPA	IT0005010423	22/11/2018	09:45:49	565	6.53	EUR	MTAA	00184528414EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	09:45:49	305	6.53	EUR	MTAA	00184528415EXPA0
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CERVED GROUP SPA	IT0005010423	22/11/2018	11:21:42	94	6.58	EUR	MTAA	00184543457EXPA0
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CERVED GROUP SPA	IT0005010423	22/11/2018	12:04:32	300	6.55	EUR	MTAA	00184549000EXPA0
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CERVED GROUP SPA	IT0005010423	22/11/2018	13:23:43	1	6.53	EUR	MTAA	00184558408EXPA0
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CERVED GROUP SPA	IT0005010423	22/11/2018	13:24:21	125	6.55	EUR	BATE	00184558484EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	13:24:21	1,589	6.55	EUR	CHIX	00184558482EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	22/11/2018	13:25:55	708	6.56	EUR	BATE	00184558657EXPA0
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CERVED GROUP SPA	IT0005010423	22/11/2018	13:25:55	350	6.56	EUR	CHIX	00184558661EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	13:25:55	131	6.56	EUR	CHIX	00184558662EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	13:26:01	1,294	6.56	EUR	BATE	00184558679EXPA0
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Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	23/11/2018	11:48:18	281	6.52	EUR	MTAA	00184633387EXPA0
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CERVED GROUP SPA	IT0005010423	23/11/2018	11:52:49	140	6.51	EUR	MTAA	00184634676EXPA0
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CERVED GROUP SPA	IT0005010423	23/11/2018	11:59:06	39	6.52	EUR	CHIX	00184635502EXPA0
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Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	23/11/2018	13:49:22	992	6.50	EUR	CHIX	00184651886EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	13:49:28	406	6.50	EUR	CHIX	00184651921EXPA0
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CERVED GROUP SPA	IT0005010423	23/11/2018	14:21:42	160	6.49	EUR	MTAA	00184657166EXPA0
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CERVED GROUP SPA	IT0005010423	23/11/2018	15:55:02	229	6.51	EUR	MTAA	00184682220EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	23/11/2018	16:08:43	262	6.52	EUR	BATE	00184686294EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	16:09:16	892	6.52	EUR	MTAA	00184686457EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	16:10:18	180	6.51	EUR	MTAA	00184686766EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	16:10:18	86	6.51	EUR	MTAA	00184686767EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	16:10:47	268	6.51	EUR	MTAA	00184686937EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	16:17:39	657	6.50	EUR	CHIX	00184689188EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	16:17:39	1,050	6.50	EUR	MTAA	00184689189EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	16:17:39	223	6.50	EUR	MTAA	00184689190EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	16:20:13	291	6.51	EUR	MTAA	00184690248EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	16:20:55	94	6.51	EUR	MTAA	00184690522EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	16:20:55	175	6.51	EUR	MTAA	00184690523EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	16:22:17	222	6.50	EUR	MTAA	00184690952EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	16:23:13	116	6.50	EUR	MTAA	00184691225EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	16:23:53	209	6.51	EUR	TRQX	00184691462EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	16:24:17	75	6.51	EUR	TRQX	00184691572EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	16:24:17	139	6.51	EUR	TRQX	00184691573EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	16:24:17	72	6.51	EUR	TRQX	00184691574EXPA0

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