



## COMUNICATO STAMPA

### **CERVED GROUP S.p.A.: INFORMATIVA SULLO STATO DI ATTUAZIONE DEL PROGRAMMA DI ACQUISTO DI AZIONI PROPRIE NEL PERIODO 26 NOVEMBRE – 30 NOVEMBRE 2018**

**San Donato Milanese, 3 dicembre 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 26 novembre e il 30 novembre 2018 n. 296,500 azioni proprie ad un prezzo medio ponderato giornaliero di euro 6.74 per azione per un controvalore di euro 1,997,657 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
26/11/2018	IT0005010423	3,496	6.77	BATE	7
26/11/2018	IT0005010423	6,698	6.75	CHIX	15
26/11/2018	IT0005010423	46,913	6.74	MTAA	106
26/11/2018	IT0005010423	1,893	6.75	TRQX	2
27/11/2018	IT0005010423	6,042	6.72	BATE	9
27/11/2018	IT0005010423	1,726	6.82	CHIX	7
27/11/2018	IT0005010423	48,715	6.74	MTAA	98
27/11/2018	IT0005010423	2,517	6.78	TRQX	4
28/11/2018	IT0005010423	9,344	6.79	BATE	19
28/11/2018	IT0005010423	4,461	6.75	CHIX	9
28/11/2018	IT0005010423	44,557	6.79	MTAA	133
28/11/2018	IT0005010423	638	6.82	TRQX	1
29/11/2018	IT0005010423	610	6.68	BATE	2
29/11/2018	IT0005010423	4,802	6.74	CHIX	10
29/11/2018	IT0005010423	53,980	6.66	MTAA	155
29/11/2018	IT0005010423	608	6.80	TRQX	1
30/11/2018	IT0005010423	1,780	6.70	BATE	3
30/11/2018	IT0005010423	5,591	6.74	CHIX	21
30/11/2018	IT0005010423	51,929	6.74	MTAA	109
30/11/2018	IT0005010423	200	6.76	TRQX	1
<b>TOTAL</b>		<b>296,500</b>	<b>6.74</b>		

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. 2,962,598 azioni proprie pari allo 1.517% 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.

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*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	Riferimento transazione
CERVED GROUP SPA	IT0005010423	26/11/2018	08:25:33	684	6.65	EUR	MTAA	00184702653EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	08:26:08	373	6.65	EUR	MTAA	00184702818EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	08:26:08	67	6.65	EUR	MTAA	00184702819EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	08:46:47	260	6.65	EUR	MTAA	00184707099EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	08:46:47	744	6.65	EUR	MTAA	00184707100EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	08:52:24	89	6.68	EUR	CHIX	00184708653EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	08:52:52	38	6.68	EUR	CHIX	00184708696EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	08:58:44	816	6.68	EUR	MTAA	00184709676EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	09:05:59	304	6.67	EUR	CHIX	00184710808EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	09:05:59	361	6.67	EUR	CHIX	00184710809EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	09:05:59	463	6.67	EUR	CHIX	00184710810EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	09:06:02	664	6.67	EUR	MTAA	00184710832EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	09:16:30	1,042	6.70	EUR	MTAA	00184712517EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	09:26:24	962	6.68	EUR	MTAA	00184713781EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	09:33:54	182	6.65	EUR	MTAA	00184714790EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	09:34:43	408	6.65	EUR	MTAA	00184714881EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	09:56:47	6	6.71	EUR	MTAA	00184718568EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	10:00:00	228	6.74	EUR	CHIX	00184719188EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	10:01:01	294	6.75	EUR	MTAA	00184719490EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	10:01:10	1,456	6.75	EUR	MTAA	00184719510EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	10:08:31	941	6.76	EUR	MTAA	00184720925EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	10:18:33	785	6.75	EUR	MTAA	00184722763EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	10:18:33	252	6.75	EUR	MTAA	00184722764EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	10:25:13	309	6.73	EUR	MTAA	00184723852EXPA0
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CERVED GROUP SPA	IT0005010423	26/11/2018	10:29:28	400	6.73	EUR	MTAA	00184724668EXPA0
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CERVED GROUP SPA	IT0005010423	26/11/2018	10:51:08	373	6.76	EUR	MTAA	00184728831EXPA0
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CERVED GROUP SPA	IT0005010423	26/11/2018	10:56:06	600	6.76	EUR	MTAA	00184729512EXPA0
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CERVED GROUP SPA	IT0005010423	26/11/2018	11:22:15	955	6.75	EUR	MTAA	00184734081EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	11:26:02	613	6.75	EUR	MTAA	00184734718EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	11:31:12	116	6.75	EUR	MTAA	00184735473EXPA0
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CERVED GROUP SPA	IT0005010423	26/11/2018	11:49:22	407	6.74	EUR	MTAA	00184737919EXPA0
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CERVED GROUP SPA	IT0005010423	26/11/2018	12:00:54	768	6.75	EUR	MTAA	00184739686EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	12:00:54	150	6.75	EUR	MTAA	00184739687EXPA0
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CERVED GROUP SPA	IT0005010423	26/11/2018	12:30:31	473	6.77	EUR	MTAA	00184744241EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	12:30:31	65	6.77	EUR	MTAA	00184744242EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	12:30:31	69	6.77	EUR	MTAA	00184744243EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	26/11/2018	12:30:31	314	6.77	EUR	MTAA	00184744244EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	12:38:58	706	6.76	EUR	MTAA	00184745586EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	12:55:45	1,381	6.77	EUR	CHIX	00184748101EXPA0
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CERVED GROUP SPA	IT0005010423	26/11/2018	13:03:03	14	6.77	EUR	MTAA	00184749195EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	13:03:03	467	6.77	EUR	MTAA	00184749196EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	13:11:14	524	6.76	EUR	MTAA	00184750512EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	13:11:14	300	6.76	EUR	MTAA	00184750513EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	13:11:14	286	6.76	EUR	MTAA	00184750514EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	13:30:37	352	6.76	EUR	MTAA	00184754804EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	13:30:37	528	6.76	EUR	MTAA	00184754805EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	13:30:39	106	6.76	EUR	MTAA	00184754819EXPA0
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CERVED GROUP SPA	IT0005010423	26/11/2018	13:41:04	511	6.76	EUR	MTAA	00184757283EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	13:47:58	1,919	6.75	EUR	MTAA	00184758520EXPA0
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CERVED GROUP SPA	IT0005010423	26/11/2018	14:03:09	599	6.74	EUR	MTAA	00184761319EXPA0
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CERVED GROUP SPA	IT0005010423	26/11/2018	15:15:29	351	6.76	EUR	MTAA	00184781899EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	15:15:29	154	6.76	EUR	MTAA	00184781900EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	15:16:46	709	6.75	EUR	MTAA	00184782371EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	15:21:35	207	6.74	EUR	MTAA	00184784453EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	15:21:50	208	6.74	EUR	MTAA	00184784608EXPA0
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CERVED GROUP SPA	IT0005010423	26/11/2018	15:21:53	189	6.74	EUR	MTAA	00184784700EXPA0
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CERVED GROUP SPA	IT0005010423	26/11/2018	15:47:59	300	6.76	EUR	BATE	00184796242EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	15:47:59	297	6.76	EUR	BATE	00184796243EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	15:47:59	138	6.76	EUR	BATE	00184796245EXPA0
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CERVED GROUP SPA	IT0005010423	26/11/2018	15:47:59	194	6.76	EUR	MTAA	00184796248EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	15:58:15	600	6.79	EUR	MTAA	00184801022EXPA0
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CERVED GROUP SPA	IT0005010423	26/11/2018	15:58:15	197	6.79	EUR	MTAA	00184801024EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	26/11/2018	16:00:20	60	6.77	EUR	MTAA	00184802146EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	16:00:27	192	6.77	EUR	MTAA	00184802224EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	16:00:52	8	6.77	EUR	MTAA	00184802460EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	16:08:10	534	6.78	EUR	CHIX	00184805858EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	16:11:11	300	6.80	EUR	BATE	00184807242EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	16:11:11	360	6.80	EUR	BATE	00184807243EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	16:11:11	337	6.80	EUR	CHIX	00184807245EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	16:11:11	320	6.80	EUR	CHIX	00184807246EXPA0
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CERVED GROUP SPA	IT0005010423	26/11/2018	16:12:12	70	6.80	EUR	CHIX	00184807636EXPA0
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CERVED GROUP SPA	IT0005010423	26/11/2018	16:19:34	33	6.80	EUR	MTAA	00184811681EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	16:19:45	53	6.80	EUR	MTAA	00184811812EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	16:24:03	19	6.80	EUR	MTAA	00184814293EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	08:02:40	428	6.78	EUR	MTAA	00184824162EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	08:06:37	539	6.76	EUR	MTAA	00184824762EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	08:16:56	759	6.79	EUR	MTAA	00184826835EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	08:20:03	500	6.77	EUR	MTAA	00184827648EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	08:20:11	1	6.77	EUR	MTAA	00184827681EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	09:09:35	892	6.85	EUR	MTAA	00184840885EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	09:09:35	175	6.85	EUR	MTAA	00184840886EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	09:11:29	4	6.84	EUR	MTAA	00184841346EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	09:11:38	442	6.84	EUR	MTAA	00184841385EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	09:40:55	897	6.89	EUR	MTAA	00184848806EXPA0
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CERVED GROUP SPA	IT0005010423	27/11/2018	09:57:07	350	6.87	EUR	CHIX	00184852385EXPA0
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CERVED GROUP SPA	IT0005010423	27/11/2018	11:48:39	951	6.75	EUR	MTAA	00184881092EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	12:01:06	35	6.73	EUR	MTAA	00184884153EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	12:07:10	46	6.74	EUR	TRQX	00184885536EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	27/11/2018	13:26:37	336	6.69	EUR	MTAA	00184902910EXPA0
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CERVED GROUP SPA	IT0005010423	27/11/2018	14:06:11	500	6.71	EUR	MTAA	00184913186EXPA0
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CERVED GROUP SPA	IT0005010423	27/11/2018	14:35:30	562	6.70	EUR	MTAA	00184922013EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	14:36:48	151	6.70	EUR	MTAA	00184922656EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	14:37:39	184	6.69	EUR	MTAA	00184923046EXPA0
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CERVED GROUP SPA	IT0005010423	27/11/2018	15:08:30	788	6.71	EUR	MTAA	00184937977EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	15:17:47	1,858	6.70	EUR	BATE	00184942244EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	15:20:23	169	6.70	EUR	MTAA	00184943690EXPA0
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CERVED GROUP SPA	IT0005010423	27/11/2018	15:27:51	478	6.70	EUR	MTAA	00184946500EXPA0
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CERVED GROUP SPA	IT0005010423	27/11/2018	15:34:43	979	6.69	EUR	MTAA	00184949058EXPA0
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CERVED GROUP SPA	IT0005010423	27/11/2018	15:45:02	430	6.69	EUR	MTAA	00184953474EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	27/11/2018	15:57:11	186	6.69	EUR	MTAA	00184958249EXPA0
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CERVED GROUP SPA	IT0005010423	27/11/2018	16:11:15	411	6.71	EUR	MTAA	00184965916EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	16:11:15	600	6.71	EUR	MTAA	00184965917EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	16:11:15	905	6.71	EUR	MTAA	00184965918EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	16:13:40	244	6.69	EUR	MTAA	00184967394EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	16:16:38	142	6.69	EUR	MTAA	00184969310EXPA0
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CERVED GROUP SPA	IT0005010423	28/11/2018	13:30:47	352	6.83	EUR	MTAA	00185041019EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	13:30:47	600	6.83	EUR	MTAA	00185041020EXPA0



Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	28/11/2018	13:46:06	199	6.83	EUR	MTAA	00185043904EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	13:47:30	52	6.83	EUR	MTAA	00185044121EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	13:47:30	596	6.83	EUR	MTAA	00185044122EXPA0
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CERVED GROUP SPA	IT0005010423	28/11/2018	14:14:33	529	6.83	EUR	MTAA	00185048761EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	14:14:57	143	6.81	EUR	MTAA	00185048857EXPA0
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CERVED GROUP SPA	IT0005010423	28/11/2018	14:21:17	43	6.81	EUR	MTAA	00185050096EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	14:25:28	579	6.81	EUR	MTAA	00185050862EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	14:31:27	123	6.82	EUR	BATE	00185052396EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	14:31:27	970	6.82	EUR	BATE	00185052397EXPA0
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CERVED GROUP SPA	IT0005010423	28/11/2018	14:35:03	54	6.81	EUR	MTAA	00185053363EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	14:39:25	568	6.83	EUR	MTAA	00185054668EXPA0
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CERVED GROUP SPA	IT0005010423	28/11/2018	14:44:01	706	6.81	EUR	MTAA	00185055935EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	14:49:00	331	6.81	EUR	MTAA	00185057292EXPA0
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CERVED GROUP SPA	IT0005010423	28/11/2018	14:52:12	94	6.81	EUR	MTAA	00185058198EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	14:52:12	68	6.81	EUR	MTAA	00185058199EXPA0
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CERVED GROUP SPA	IT0005010423	28/11/2018	14:54:37	111	6.79	EUR	MTAA	00185058872EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	14:54:51	79	6.79	EUR	MTAA	00185058913EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	14:57:16	163	6.78	EUR	MTAA	00185059641EXPA0
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CERVED GROUP SPA	IT0005010423	28/11/2018	15:10:15	593	6.80	EUR	MTAA	00185064476EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:10:15	734	6.80	EUR	MTAA	00185064477EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:10:15	568	6.80	EUR	MTAA	00185064478EXPA0
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CERVED GROUP SPA	IT0005010423	28/11/2018	15:20:01	15	6.78	EUR	MTAA	00185067891EXPA0
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CERVED GROUP SPA	IT0005010423	28/11/2018	15:25:42	244	6.77	EUR	MTAA	00185069884EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:25:42	37	6.77	EUR	MTAA	00185069891EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:29:09	306	6.77	EUR	MTAA	00185070883EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:32:35	182	6.76	EUR	MTAA	00185071850EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:34:28	827	6.77	EUR	BATE	00185072487EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:34:28	336	6.77	EUR	CHIX	00185072485EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	28/11/2018	15:34:28	773	6.77	EUR	CHIX	00185072486EXPA0
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CERVED GROUP SPA	IT0005010423	28/11/2018	15:49:36	123	6.75	EUR	BATE	00185077949EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:49:36	78	6.75	EUR	BATE	00185077951EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:49:36	41	6.75	EUR	BATE	00185077952EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:49:36	900	6.75	EUR	BATE	00185077953EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:49:36	214	6.75	EUR	BATE	00185077954EXPA0
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CERVED GROUP SPA	IT0005010423	28/11/2018	15:51:10	119	6.72	EUR	MTAA	00185078587EXPA0
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CERVED GROUP SPA	IT0005010423	28/11/2018	15:51:10	11	6.72	EUR	MTAA	00185078589EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:51:10	3	6.72	EUR	MTAA	00185078593EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:51:59	210	6.72	EUR	MTAA	00185078921EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:52:00	6	6.72	EUR	MTAA	00185078922EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:53:19	184	6.72	EUR	MTAA	00185079409EXPA0
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CERVED GROUP SPA	IT0005010423	28/11/2018	15:53:44	7	6.72	EUR	MTAA	00185079576EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:53:45	2	6.72	EUR	MTAA	00185079582EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:54:11	489	6.72	EUR	MTAA	00185079732EXPA0
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CERVED GROUP SPA	IT0005010423	28/11/2018	15:56:35	319	6.73	EUR	MTAA	00185080703EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:57:00	66	6.73	EUR	MTAA	00185080828EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:57:00	89	6.73	EUR	MTAA	00185080831EXPA0
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CERVED GROUP SPA	IT0005010423	28/11/2018	15:57:00	8	6.73	EUR	MTAA	00185080833EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:57:00	2	6.73	EUR	MTAA	00185080835EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:57:01	44	6.73	EUR	MTAA	00185080836EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:57:01	14	6.73	EUR	MTAA	00185080837EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:57:01	4	6.73	EUR	MTAA	00185080838EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:57:01	1	6.73	EUR	MTAA	00185080839EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:59:30	67	6.73	EUR	MTAA	00185081891EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	16:02:21	425	6.74	EUR	MTAA	00185083183EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	16:05:18	1,809	6.74	EUR	CHIX	00185084199EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	16:06:36	328	6.73	EUR	MTAA	00185084673EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	16:08:26	185	6.73	EUR	MTAA	00185085245EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	16:08:26	239	6.73	EUR	MTAA	00185085246EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	16:08:50	193	6.73	EUR	CHIX	00185085464EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	16:08:58	1	6.73	EUR	CHIX	00185085499EXPA0
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CERVED GROUP SPA	IT0005010423	28/11/2018	16:10:57	242	6.70	EUR	MTAA	00185086101EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	16:12:09	385	6.71	EUR	MTAA	00185086466EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	16:13:00	207	6.72	EUR	MTAA	00185086748EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	16:14:34	274	6.72	EUR	MTAA	00185087280EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	16:16:03	375	6.71	EUR	MTAA	00185087846EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	16:19:00	481	6.71	EUR	MTAA	00185089123EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	16:20:00	35	6.71	EUR	MTAA	00185089540EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	16:20:00	213	6.71	EUR	MTAA	00185089542EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	16:20:00	221	6.71	EUR	MTAA	00185089546EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	16:21:21	107	6.73	EUR	MTAA	00185090043EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	16:21:21	86	6.73	EUR	MTAA	00185090044EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	16:24:05	82	6.71	EUR	MTAA	00185091284EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	16:24:12	144	6.72	EUR	BATE	00185091333EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	29/11/2018	08:24:45	240	6.78	EUR	MTAA	00185104014EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	08:30:53	622	6.79	EUR	MTAA	00185105681EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	08:38:16	479	6.80	EUR	MTAA	00185107914EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	08:38:33	500	6.80	EUR	MTAA	00185107973EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	08:52:45	58	6.80	EUR	MTAA	00185111578EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	08:55:37	190	6.80	EUR	CHIX	00185112186EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	08:55:37	199	6.80	EUR	CHIX	00185112187EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	08:55:37	446	6.80	EUR	CHIX	00185112190EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	08:55:37	608	6.80	EUR	TRQX	00185112188EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	09:00:22	335	6.79	EUR	MTAA	00185113315EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	09:00:57	159	6.79	EUR	MTAA	00185113456EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	09:21:18	350	6.76	EUR	MTAA	00185119011EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	09:23:27	57	6.76	EUR	MTAA	00185119484EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	09:25:56	350	6.73	EUR	MTAA	00185119931EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	09:25:57	161	6.73	EUR	MTAA	00185119932EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	09:34:32	598	6.71	EUR	CHIX	00185121461EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	09:47:27	305	6.72	EUR	MTAA	00185123794EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	10:02:24	350	6.69	EUR	MTAA	00185126527EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	10:04:32	221	6.69	EUR	MTAA	00185126940EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	10:07:30	580	6.69	EUR	MTAA	00185127499EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	11:04:09	652	6.67	EUR	MTAA	00185137288EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	11:05:26	310	6.69	EUR	BATE	00185137457EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	11:21:52	350	6.63	EUR	MTAA	00185140040EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	11:21:52	67	6.63	EUR	MTAA	00185140041EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	11:35:18	732	6.65	EUR	MTAA	00185142698EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	11:46:34	350	6.62	EUR	MTAA	00185145054EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	29/11/2018	12:34:39	350	6.69	EUR	MTAA	00185152743EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	12:38:39	275	6.69	EUR	MTAA	00185153335EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	12:46:22	350	6.67	EUR	MTAA	00185154293EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	12:48:31	289	6.67	EUR	MTAA	00185154516EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	12:54:57	100	6.67	EUR	MTAA	00185155420EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	12:57:06	350	6.67	EUR	MTAA	00185155727EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	12:59:14	155	6.67	EUR	MTAA	00185155967EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	13:03:32	39	6.67	EUR	MTAA	00185156566EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	13:05:40	350	6.67	EUR	MTAA	00185156826EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	13:07:49	245	6.67	EUR	MTAA	00185157265EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	13:12:06	158	6.67	EUR	MTAA	00185157719EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	13:14:02	300	6.67	EUR	MTAA	00185157943EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	13:22:01	755	6.67	EUR	MTAA	00185158879EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	13:26:03	632	6.66	EUR	MTAA	00185159536EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	13:32:43	250	6.66	EUR	MTAA	00185160500EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	13:39:09	100	6.67	EUR	MTAA	00185161558EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	13:49:45	38	6.66	EUR	MTAA	00185163658EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	13:49:52	336	6.66	EUR	MTAA	00185163675EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	14:15:52	350	6.65	EUR	MTAA	00185168775EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	14:24:24	973	6.66	EUR	MTAA	00185171193EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	14:32:42	577	6.66	EUR	MTAA	00185173455EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	14:51:29	350	6.63	EUR	MTAA	00185179284EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	15:15:10	153	6.64	EUR	MTAA	00185186899EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	29/11/2018	15:16:45	164	6.64	EUR	MTAA	00185187843EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	15:21:26	298	6.63	EUR	MTAA	00185189873EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	15:23:49	116	6.62	EUR	MTAA	00185190788EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:24:08	270	6.62	EUR	MTAA	00185190892EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:27:24	263	6.62	EUR	MTAA	00185192306EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	15:48:55	63	6.62	EUR	MTAA	00185202579EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	15:52:15	584	6.61	EUR	MTAA	00185204142EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	16:00:59	204	6.57	EUR	MTAA	00185208110EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	16:03:08	576	6.57	EUR	MTAA	00185209106EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	16:03:28	169	6.55	EUR	MTAA	00185209322EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	16:20:17	157	6.55	EUR	MTAA	00185217470EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	16:20:25	19	6.55	EUR	MTAA	00185217521EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	16:24:29	656	6.57	EUR	CHIX	00185220722EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	08:02:01	853	6.58	EUR	MTAA	00185234474EXPA0
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CERVED GROUP SPA	IT0005010423	30/11/2018	08:21:47	111	6.58	EUR	MTAA	00185237300EXPA0
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CERVED GROUP SPA	IT0005010423	30/11/2018	08:22:27	4	6.57	EUR	MTAA	00185237400EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	08:35:00	556	6.58	EUR	BATE	00185239914EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	08:35:00	1,260	6.58	EUR	MTAA	00185239915EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	08:35:00	800	6.58	EUR	MTAA	00185239916EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	08:35:00	30	6.58	EUR	MTAA	00185239917EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	30/11/2018	09:25:04	434	6.60	EUR	MTAA	00185251342EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	09:25:04	144	6.60	EUR	MTAA	00185251343EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	09:29:16	155	6.60	EUR	CHIX	00185252282EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	09:29:17	66	6.60	EUR	MTAA	00185252285EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	09:30:27	500	6.60	EUR	MTAA	00185252543EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	09:30:27	456	6.60	EUR	MTAA	00185252544EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	09:30:27	400	6.60	EUR	MTAA	00185252545EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	09:30:27	54	6.60	EUR	MTAA	00185252546EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	09:44:24	77	6.60	EUR	CHIX	00185255246EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	09:44:24	113	6.60	EUR	CHIX	00185255251EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	09:44:24	634	6.60	EUR	MTAA	00185255247EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	09:44:24	126	6.60	EUR	MTAA	00185255248EXPA0
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CERVED GROUP SPA	IT0005010423	30/11/2018	09:44:24	858	6.60	EUR	MTAA	00185255250EXPA0
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CERVED GROUP SPA	IT0005010423	30/11/2018	13:10:01	463	6.77	EUR	MTAA	00185289092EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	13:10:01	81	6.77	EUR	MTAA	00185289093EXPA0
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CERVED GROUP SPA	IT0005010423	30/11/2018	14:19:41	200	6.76	EUR	TRQX	00185299397EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	30/11/2018	14:28:25	214	6.76	EUR	CHIX	00185301061EXPA0
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CERVED GROUP SPA	IT0005010423	30/11/2018	14:34:36	99	6.77	EUR	MTAA	00185302772EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	14:34:36	119	6.77	EUR	MTAA	00185302774EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	14:34:36	732	6.77	EUR	MTAA	00185302775EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	14:38:38	2	6.79	EUR	MTAA	00185303599EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	14:38:38	599	6.79	EUR	MTAA	00185303601EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	14:38:38	100	6.79	EUR	MTAA	00185303602EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	14:38:38	254	6.79	EUR	MTAA	00185303603EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	14:38:38	725	6.79	EUR	MTAA	00185303604EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	14:38:38	536	6.79	EUR	MTAA	00185303605EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	14:39:00	124	6.79	EUR	MTAA	00185303700EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	14:39:01	3	6.79	EUR	MTAA	00185303710EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	14:41:32	1,708	6.79	EUR	MTAA	00185304456EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	14:47:35	1,717	6.80	EUR	MTAA	00185305770EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	14:55:02	21	6.80	EUR	MTAA	00185307346EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	14:55:02	449	6.80	EUR	MTAA	00185307347EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	14:55:02	1,540	6.80	EUR	MTAA	00185307348EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:02:41	600	6.79	EUR	MTAA	00185309558EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:02:41	698	6.79	EUR	MTAA	00185309559EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:02:41	542	6.79	EUR	MTAA	00185309560EXPA0
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CERVED GROUP SPA	IT0005010423	30/11/2018	15:09:01	1,958	6.79	EUR	MTAA	00185312347EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:15:14	2	6.84	EUR	MTAA	00185314618EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:15:14	648	6.84	EUR	MTAA	00185314619EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:15:33	654	6.85	EUR	MTAA	00185314746EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:16:54	210	6.84	EUR	MTAA	00185315177EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:22:00	1,632	6.85	EUR	MTAA	00185316956EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:22:00	105	6.85	EUR	MTAA	00185316957EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:24:17	504	6.86	EUR	MTAA	00185317512EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:28:41	860	6.86	EUR	MTAA	00185318779EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:29:53	154	6.84	EUR	MTAA	00185319041EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:29:53	3	6.84	EUR	MTAA	00185319042EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:29:53	438	6.84	EUR	MTAA	00185319043EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:31:07	314	6.82	EUR	MTAA	00185319265EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:32:47	616	6.81	EUR	MTAA	00185319701EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:35:18	77	6.81	EUR	MTAA	00185320390EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:35:39	178	6.81	EUR	MTAA	00185320523EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:36:01	170	6.81	EUR	MTAA	00185320597EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:36:01	3	6.81	EUR	MTAA	00185320599EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:36:19	265	6.81	EUR	MTAA	00185320667EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:39:37	215	6.81	EUR	MTAA	00185321275EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:39:37	400	6.81	EUR	MTAA	00185321276EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:39:37	58	6.81	EUR	MTAA	00185321277EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:41:41	906	6.80	EUR	MTAA	00185321803EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:42:51	332	6.80	EUR	MTAA	00185321993EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:43:02	499	6.80	EUR	MTAA	00185322045EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:46:01	183	6.79	EUR	MTAA	00185322645EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:46:23	143	6.79	EUR	MTAA	00185322720EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:48:50	500	6.81	EUR	CHIX	00185323348EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:48:50	527	6.81	EUR	CHIX	00185323349EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:48:50	725	6.81	EUR	CHIX	00185323350EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:51:30	285	6.80	EUR	MTAA	00185324058EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	15:52:39	331	6.79	EUR	MTAA	00185324277EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	16:06:33	349	6.76	EUR	CHIX	00185329097EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	16:06:33	233	6.76	EUR	CHIX	00185329098EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	16:07:12	186	6.75	EUR	MTAA	00185329434EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	16:10:08	4	6.75	EUR	MTAA	00185330978EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	16:11:16	350	6.78	EUR	CHIX	00185331741EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	16:11:16	181	6.78	EUR	CHIX	00185331742EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	16:15:08	1,219	6.79	EUR	MTAA	00185333633EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	16:15:08	359	6.79	EUR	MTAA	00185333634EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	16:15:08	134	6.79	EUR	MTAA	00185333635EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	16:20:01	13	6.79	EUR	MTAA	00185336767EXPA0

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