



SPAFID CONNECT

Informazione Regolamentata n. 1597-85-2018	Data/Ora Ricezione 03 Dicembre 2018 18:40:49	MTA
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Societa' : CERVED INFORMATION SOLUTIONS

Identificativo : 111529

Informazione
Regolamentata

Nome utilizzatore : CERVEDN02 - Sartor

Tipologia : REGEM; 2.4

Data/Ora Ricezione : 03 Dicembre 2018 18:40:49

Data/Ora Inizio : 03 Dicembre 2018 18:45:09

Diffusione presunta

Oggetto : CERVED GROUP S.P.A.: INFORMATION
RELATED TO THE IMPLEMENTATION
OF THE SHARES PURCHASE PLAN IN
THE PERIOD 26th NOVEMBER – 30th
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 26th NOVEMBER – 30th NOVEMBER 2018

San Donato Milanese, 3 December 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 26th November 2018 to 30th November 2018 no. 296,500 treasury shares at a weighted average price of Euro 6.74 for a total counter-value of Euro 1,997,657 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
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
TOTAL		296,500	6.74		

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 2,962,598 corresponding to 1,517% 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	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
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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
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CERVED GROUP SPA	IT0005010423	26/11/2018	10:25:13	309	6.73	EUR	MTAA	00184723852EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	10:29:28	231	6.73	EUR	MTAA	00184724667EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	10:29:28	400	6.73	EUR	MTAA	00184724668EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	10:37:25	1,783	6.75	EUR	MTAA	00184726323EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	10:51:08	772	6.76	EUR	MTAA	00184728829EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	10:51:08	373	6.76	EUR	MTAA	00184728831EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	10:56:06	150	6.76	EUR	MTAA	00184729511EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	10:56:06	600	6.76	EUR	MTAA	00184729512EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	10:56:06	57	6.76	EUR	MTAA	00184729513EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	11:06:00	600	6.76	EUR	MTAA	00184731485EXPA0
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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
CERVED GROUP SPA	IT0005010423	26/11/2018	11:31:12	412	6.75	EUR	MTAA	00184735474EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	11:31:12	95	6.75	EUR	MTAA	00184735475EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	11:39:48	390	6.75	EUR	MTAA	00184736590EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	11:47:42	153	6.75	EUR	MTAA	00184737683EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	11:49:22	407	6.74	EUR	MTAA	00184737919EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	11:49:22	456	6.74	EUR	MTAA	00184737920EXPA0
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
CERVED GROUP SPA	IT0005010423	26/11/2018	12:00:54	440	6.75	EUR	MTAA	00184739688EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	12:13:17	890	6.77	EUR	MTAA	00184741590EXPA0
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CERVED GROUP SPA	IT0005010423	26/11/2018	12:30:31	43	6.77	EUR	CHIX	00184744238EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	12:30:31	279	6.77	EUR	CHIX	00184744239EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	12:30:31	514	6.77	EUR	MTAA	00184744240EXPA0
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



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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
CERVED GROUP SPA	IT0005010423	26/11/2018	12:55:45	460	6.77	EUR	CHIX	00184748102EXPA0
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
CERVED GROUP SPA	IT0005010423	26/11/2018	13:41:04	68	6.76	EUR	MTAA	00184757281EXPA0
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
CERVED GROUP SPA	IT0005010423	26/11/2018	14:00:16	626	6.75	EUR	MTAA	00184760794EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	14:03:09	599	6.74	EUR	MTAA	00184761319EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	14:03:09	442	6.74	EUR	MTAA	00184761320EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	14:08:45	560	6.74	EUR	MTAA	00184762095EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	14:14:20	1,084	6.74	EUR	MTAA	00184763030EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	14:27:18	900	6.75	EUR	TRQX	00184766002EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	14:27:18	993	6.75	EUR	TRQX	00184766003EXPA0
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CERVED GROUP SPA	IT0005010423	26/11/2018	14:41:29	156	6.76	EUR	MTAA	00184771272EXPA0
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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
CERVED GROUP SPA	IT0005010423	26/11/2018	15:47:59	174	6.76	EUR	BATE	00184796246EXPA0
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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

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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
CERVED GROUP SPA	IT0005010423	26/11/2018	16:11:11	600	6.80	EUR	MTAA	00184807244EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	16:11:11	53	6.80	EUR	MTAA	00184807247EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	16:12:12	70	6.80	EUR	CHIX	00184807636EXPA0
CERVED GROUP SPA	IT0005010423	26/11/2018	16:18:41	1,179	6.80	EUR	MTAA	00184810872EXPA0
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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
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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
CERVED GROUP SPA	IT0005010423	27/11/2018	09:41:34	300	6.87	EUR	BATE	00184848972EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	09:41:34	285	6.87	EUR	BATE	00184848974EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	09:41:34	66	6.87	EUR	CHIX	00184848973EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	09:47:29	621	6.87	EUR	MTAA	00184850199EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	09:47:29	416	6.87	EUR	MTAA	00184850200EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	09:57:07	180	6.87	EUR	CHIX	00184852383EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	09:57:07	282	6.87	EUR	CHIX	00184852384EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	09:57:07	350	6.87	EUR	CHIX	00184852385EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	09:57:07	350	6.87	EUR	CHIX	00184852386EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	09:57:07	661	6.88	EUR	TRQX	00184852387EXPA0
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CERVED GROUP SPA	IT0005010423	27/11/2018	10:11:14	600	6.88	EUR	MTAA	00184856063EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	10:11:14	445	6.88	EUR	MTAA	00184856065EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	10:11:14	276	6.88	EUR	MTAA	00184856066EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	10:11:14	477	6.88	EUR	MTAA	00184856067EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	10:20:49	1,017	6.86	EUR	MTAA	00184858824EXPA0
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CERVED GROUP SPA	IT0005010423	27/11/2018	10:36:09	888	6.82	EUR	MTAA	00184862909EXPA0
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CERVED GROUP SPA	IT0005010423	27/11/2018	10:55:59	1,013	6.78	EUR	MTAA	00184868237EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	11:06:00	39	6.80	EUR	MTAA	00184870786EXPA0
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CERVED GROUP SPA	IT0005010423	27/11/2018	11:12:09	746	6.79	EUR	MTAA	00184872343EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	11:15:12	369	6.79	EUR	MTAA	00184873227EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	11:16:16	402	6.79	EUR	MTAA	00184873533EXPA0
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CERVED GROUP SPA	IT0005010423	27/11/2018	11:22:12	227	6.75	EUR	MTAA	00184874980EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	11:22:53	107	6.75	EUR	MTAA	00184875095EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	11:29:31	794	6.75	EUR	MTAA	00184876628EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	11:43:34	1,079	6.74	EUR	MTAA	00184879819EXPA0
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



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	27/11/2018	12:07:10	1,765	6.74	EUR	TRQX	00184885538EXPA0
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CERVED GROUP SPA	IT0005010423	27/11/2018	12:28:22	725	6.70	EUR	MTAA	00184889931EXPA0
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CERVED GROUP SPA	IT0005010423	27/11/2018	12:51:38	553	6.70	EUR	MTAA	00184894528EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	12:51:40	4	6.70	EUR	MTAA	00184894545EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	12:58:11	368	6.70	EUR	MTAA	00184896295EXPA0
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CERVED GROUP SPA	IT0005010423	27/11/2018	13:04:13	201	6.70	EUR	MTAA	00184897676EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	13:04:21	282	6.70	EUR	MTAA	00184897701EXPA0
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CERVED GROUP SPA	IT0005010423	27/11/2018	13:25:50	157	6.70	EUR	CHIX	00184902606EXPA0
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CERVED GROUP SPA	IT0005010423	27/11/2018	13:26:37	379	6.69	EUR	MTAA	00184902911EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	13:36:09	258	6.70	EUR	MTAA	00184905537EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	13:36:09	693	6.70	EUR	MTAA	00184905538EXPA0
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CERVED GROUP SPA	IT0005010423	27/11/2018	13:54:24	899	6.70	EUR	BATE	00184910277EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	14:06:11	125	6.71	EUR	BATE	00184913188EXPA0
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	14:19:17	310	6.71	EUR	BATE	00184916800EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	14:19:17	600	6.71	EUR	MTAA	00184916801EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	14:19:18	873	6.71	EUR	MTAA	00184916802EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	14:22:48	136	6.70	EUR	MTAA	00184917761EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	14:31:09	244	6.70	EUR	MTAA	00184920208EXPA0
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CERVED GROUP SPA	IT0005010423	27/11/2018	14:33:22	281	6.70	EUR	MTAA	00184921021EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	14:35:30	316	6.70	EUR	MTAA	00184922012EXPA0
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
CERVED GROUP SPA	IT0005010423	27/11/2018	14:37:59	187	6.69	EUR	MTAA	00184923343EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	14:45:57	1,031	6.68	EUR	MTAA	00184927579EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	14:47:56	585	6.68	EUR	MTAA	00184928387EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	14:47:58	7	6.68	EUR	MTAA	00184928401EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	14:55:21	1,123	6.70	EUR	MTAA	00184931806EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	14:58:28	454	6.69	EUR	MTAA	00184933123EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	15:00:13	428	6.69	EUR	MTAA	00184933834EXPA0
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CERVED GROUP SPA	IT0005010423	27/11/2018	15:08:30	293	6.71	EUR	MTAA	00184937975EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	15:08:30	600	6.71	EUR	MTAA	00184937976EXPA0
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
CERVED GROUP SPA	IT0005010423	27/11/2018	15:20:46	49	6.70	EUR	MTAA	00184943793EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	15:27:51	478	6.70	EUR	MTAA	00184946500EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	15:32:39	341	6.68	EUR	CHIX	00184948209EXPA0
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CERVED GROUP SPA	IT0005010423	27/11/2018	15:34:43	979	6.69	EUR	MTAA	00184949058EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	15:34:43	404	6.69	EUR	MTAA	00184949059EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	15:42:42	187	6.68	EUR	MTAA	00184952578EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	15:45:02	2	6.69	EUR	BATE	00184953471EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	15:45:02	1,433	6.69	EUR	MTAA	00184953473EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	15:45:02	430	6.69	EUR	MTAA	00184953474EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	27/11/2018	15:55:07	165	6.70	EUR	MTAA	00184957257EXPA0
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CERVED GROUP SPA	IT0005010423	27/11/2018	15:55:08	443	6.70	EUR	MTAA	00184957261EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	15:57:11	186	6.69	EUR	MTAA	00184958249EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	16:04:08	1,226	6.70	EUR	MTAA	00184962181EXPA0
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
CERVED GROUP SPA	IT0005010423	27/11/2018	16:17:00	706	6.68	EUR	MTAA	00184969515EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	16:17:45	238	6.68	EUR	MTAA	00184970005EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	16:23:41	351	6.70	EUR	MTAA	00184974148EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	16:24:02	185	6.70	EUR	MTAA	00184974373EXPA0
CERVED GROUP SPA	IT0005010423	27/11/2018	16:24:32	495	6.71	EUR	BATE	00184974715EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	08:03:24	510	6.77	EUR	MTAA	00184983328EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	08:09:40	788	6.78	EUR	MTAA	00184984464EXPA0
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CERVED GROUP SPA	IT0005010423	28/11/2018	08:35:46	672	6.77	EUR	MTAA	00184991170EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	08:44:05	838	6.77	EUR	MTAA	00184993095EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	08:44:50	178	6.76	EUR	MTAA	00184993279EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	08:46:04	147	6.76	EUR	MTAA	00184993541EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	08:46:26	44	6.76	EUR	MTAA	00184993612EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	08:46:32	13	6.76	EUR	MTAA	00184993643EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	08:46:34	4	6.76	EUR	MTAA	00184993659EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	08:46:36	1	6.76	EUR	MTAA	00184993667EXPA0
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CERVED GROUP SPA	IT0005010423	28/11/2018	09:05:01	104	6.80	EUR	MTAA	00184997507EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	09:09:11	1,199	6.80	EUR	MTAA	00184998573EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	09:16:05	2,222	6.80	EUR	MTAA	00184999807EXPA0
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CERVED GROUP SPA	IT0005010423	28/11/2018	09:32:13	126	6.79	EUR	BATE	00185002527EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	09:32:13	300	6.79	EUR	BATE	00185002529EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	09:32:13	344	6.79	EUR	BATE	00185002530EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	09:32:13	45	6.78	EUR	CHIX	00185002525EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	09:32:13	602	6.79	EUR	CHIX	00185002531EXPA0
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CERVED GROUP SPA	IT0005010423	28/11/2018	09:49:22	600	6.80	EUR	MTAA	00185005332EXPA0
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CERVED GROUP SPA	IT0005010423	28/11/2018	10:04:25	653	6.80	EUR	MTAA	00185008300EXPA0
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CERVED GROUP SPA	IT0005010423	28/11/2018	10:13:17	673	6.80	EUR	MTAA	00185010132EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	10:13:17	530	6.80	EUR	MTAA	00185010133EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	10:21:07	715	6.80	EUR	MTAA	00185011887EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	10:21:07	3	6.80	EUR	MTAA	00185011888EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	10:30:44	721	6.80	EUR	MTAA	00185013821EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	10:33:09	211	6.80	EUR	MTAA	00185014227EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	10:33:09	189	6.80	EUR	MTAA	00185014228EXPA0
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CERVED GROUP SPA	IT0005010423	28/11/2018	10:33:09	115	6.80	EUR	MTAA	00185014230EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	13:19:22	607	6.83	EUR	BATE	00185038867EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	13:19:44	638	6.82	EUR	TRQX	00185038920EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	13:30:47	552	6.83	EUR	MTAA	00185041018EXPA0
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

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	28/11/2018	13:30:47	288	6.83	EUR	MTAA	00185041021EXPA0
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CERVED GROUP SPA	IT0005010423	28/11/2018	13:40:55	598	6.83	EUR	BATE	00185042973EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	13:41:28	1,267	6.83	EUR	BATE	00185043041EXPA0
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	13:58:33	279	6.83	EUR	MTAA	00185046044EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	13:58:33	193	6.83	EUR	MTAA	00185046045EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	13:58:33	56	6.83	EUR	MTAA	00185046046EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	14:00:18	894	6.83	EUR	MTAA	00185046372EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	14:06:38	370	6.83	EUR	MTAA	00185047472EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	14:06:38	300	6.83	EUR	MTAA	00185047473EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	14:06:38	11	6.83	EUR	MTAA	00185047474EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	14:11:11	597	6.86	EUR	MTAA	00185048294EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	14:11:11	28	6.86	EUR	MTAA	00185048295EXPA0
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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
CERVED GROUP SPA	IT0005010423	28/11/2018	14:21:17	529	6.81	EUR	MTAA	00185050095EXPA0
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
CERVED GROUP SPA	IT0005010423	28/11/2018	14:31:27	790	6.82	EUR	BATE	00185052398EXPA0
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
CERVED GROUP SPA	IT0005010423	28/11/2018	14:39:25	1,373	6.83	EUR	MTAA	00185054669EXPA0
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
CERVED GROUP SPA	IT0005010423	28/11/2018	14:49:34	776	6.81	EUR	MTAA	00185057412EXPA0
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
CERVED GROUP SPA	IT0005010423	28/11/2018	14:53:07	1,188	6.81	EUR	MTAA	00185058412EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	14:53:32	261	6.80	EUR	MTAA	00185058520EXPA0
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
CERVED GROUP SPA	IT0005010423	28/11/2018	14:57:16	117	6.78	EUR	MTAA	00185059642EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:03:45	687	6.79	EUR	MTAA	00185061845EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:03:45	1,258	6.79	EUR	MTAA	00185061846EXPA0
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
CERVED GROUP SPA	IT0005010423	28/11/2018	15:18:19	750	6.79	EUR	MTAA	00185067315EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:18:19	1,272	6.79	EUR	MTAA	00185067316EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:20:01	51	6.78	EUR	MTAA	00185067890EXPA0
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	15:20:01	2	6.78	EUR	MTAA	00185067893EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:24:50	1,292	6.79	EUR	MTAA	00185069526EXPA0
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



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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	15:39:39	106	6.76	EUR	MTAA	00185074013EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:42:32	1,433	6.76	EUR	BATE	00185075079EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:42:32	350	6.75	EUR	CHIX	00185075078EXPA0
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
CERVED GROUP SPA	IT0005010423	28/11/2018	15:49:36	352	6.75	EUR	CHIX	00185077950EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:51:10	119	6.72	EUR	MTAA	00185078587EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:51:10	36	6.72	EUR	MTAA	00185078588EXPA0
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	15:53:20	17	6.72	EUR	MTAA	00185079411EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:53:20	5	6.72	EUR	MTAA	00185079412EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	15:53:20	2	6.72	EUR	MTAA	00185079413EXPA0
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
CERVED GROUP SPA	IT0005010423	28/11/2018	15:54:55	238	6.71	EUR	MTAA	00185080023EXPA0
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
CERVED GROUP SPA	IT0005010423	28/11/2018	15:57:00	27	6.73	EUR	MTAA	00185080832EXPA0
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
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CERVED GROUP SPA	IT0005010423	28/11/2018	16:09:21	24	6.71	EUR	MTAA	00185085678EXPA0
CERVED GROUP SPA	IT0005010423	28/11/2018	16:09:21	672	6.71	EUR	MTAA	00185085679EXPA0
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



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	29/11/2018	08:14:45	560	6.78	EUR	MTAA	00185101861EXPA0
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
CERVED GROUP SPA	IT0005010423	29/11/2018	08:55:37	1,200	6.80	EUR	CHIX	00185112189EXPA0
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
CERVED GROUP SPA	IT0005010423	29/11/2018	09:26:32	122	6.73	EUR	MTAA	00185120033EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	09:34:32	598	6.71	EUR	CHIX	00185121461EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	09:36:42	530	6.73	EUR	MTAA	00185121864EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	09:36:42	39	6.73	EUR	MTAA	00185121865EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	09:37:22	284	6.74	EUR	CHIX	00185121985EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	09:47:23	335	6.72	EUR	MTAA	00185123786EXPA0
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	09:55:59	350	6.69	EUR	MTAA	00185125516EXPA0
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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
CERVED GROUP SPA	IT0005010423	29/11/2018	10:17:24	100	6.66	EUR	MTAA	00185129184EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	10:19:33	350	6.66	EUR	MTAA	00185129470EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	10:27:34	100	6.69	EUR	MTAA	00185130625EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	10:29:42	350	6.69	EUR	MTAA	00185130893EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	10:29:42	459	6.69	EUR	MTAA	00185130894EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	10:36:08	226	6.70	EUR	MTAA	00185132135EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	10:36:09	500	6.70	EUR	MTAA	00185132143EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	10:45:39	451	6.69	EUR	MTAA	00185134205EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	10:45:39	187	6.69	EUR	MTAA	00185134206EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	10:55:57	1,206	6.71	EUR	MTAA	00185135973EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	11:05:26	310	6.69	EUR	BATE	00185137457EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	11:10:23	848	6.67	EUR	MTAA	00185138240EXPA0
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
CERVED GROUP SPA	IT0005010423	29/11/2018	11:21:52	343	6.63	EUR	MTAA	00185140042EXPA0
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

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	29/11/2018	12:01:34	232	6.68	EUR	MTAA	00185147492EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	12:01:34	856	6.68	EUR	MTAA	00185147493EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	12:12:17	898	6.69	EUR	MTAA	00185149232EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	12:20:43	690	6.70	EUR	MTAA	00185150614EXPA0
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
CERVED GROUP SPA	IT0005010423	29/11/2018	13:16:11	300	6.67	EUR	BATE	00185158190EXPA0
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
CERVED GROUP SPA	IT0005010423	29/11/2018	13:34:51	267	6.66	EUR	MTAA	00185160805EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	13:39:09	100	6.67	EUR	MTAA	00185161558EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	13:41:17	350	6.67	EUR	MTAA	00185161925EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	13:43:17	117	6.67	EUR	MTAA	00185162402EXPA0
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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
CERVED GROUP SPA	IT0005010423	29/11/2018	13:52:21	592	6.66	EUR	MTAA	00185164246EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	13:55:11	350	6.66	EUR	MTAA	00185164706EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	13:55:23	179	6.66	EUR	MTAA	00185164735EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	13:59:28	350	6.65	EUR	MTAA	00185165641EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	14:01:37	189	6.65	EUR	MTAA	00185166108EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	14:02:27	341	6.65	EUR	MTAA	00185166208EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	14:05:54	72	6.65	EUR	MTAA	00185166756EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	14:12:32	795	6.66	EUR	MTAA	00185168090EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	14:12:32	340	6.66	EUR	MTAA	00185168092EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	14:15:52	350	6.65	EUR	MTAA	00185168775EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	14:18:01	8	6.65	EUR	MTAA	00185169222EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	14:20:07	86	6.65	EUR	MTAA	00185169918EXPA0
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
CERVED GROUP SPA	IT0005010423	29/11/2018	14:32:42	800	6.66	EUR	MTAA	00185173457EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	14:32:42	7	6.66	EUR	MTAA	00185173458EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	14:47:51	792	6.64	EUR	MTAA	00185178257EXPA0
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	14:58:26	295	6.64	EUR	MTAA	00185181446EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:00:04	350	6.64	EUR	MTAA	00185182097EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:02:12	232	6.64	EUR	MTAA	00185182889EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:03:00	1	6.64	EUR	MTAA	00185183133EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:03:26	529	6.64	EUR	MTAA	00185183281EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:04:52	350	6.63	EUR	MTAA	00185183679EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:07:01	84	6.63	EUR	MTAA	00185184445EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:07:32	350	6.64	EUR	MTAA	00185184625EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:10:53	235	6.64	EUR	MTAA	00185185611EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:12:02	16	6.64	EUR	MTAA	00185185895EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:13:03	350	6.64	EUR	MTAA	00185186197EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:15:10	153	6.64	EUR	MTAA	00185186899EXPA0



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	29/11/2018	15:16:45	164	6.64	EUR	MTAA	00185187843EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:17:19	245	6.64	EUR	MTAA	00185188072EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:21:26	399	6.63	EUR	MTAA	00185189872EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:21:26	298	6.63	EUR	MTAA	00185189873EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:21:49	109	6.63	EUR	MTAA	00185189999EXPA0
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
CERVED GROUP SPA	IT0005010423	29/11/2018	15:29:32	350	6.62	EUR	MTAA	00185193168EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:30:04	38	6.62	EUR	MTAA	00185193365EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:31:12	239	6.62	EUR	MTAA	00185194809EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:31:41	350	6.62	EUR	MTAA	00185195122EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:33:50	350	6.63	EUR	MTAA	00185195929EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:35:58	350	6.63	EUR	MTAA	00185196950EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:38:07	14	6.63	EUR	MTAA	00185197833EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:39:59	420	6.64	EUR	MTAA	00185198724EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:39:59	498	6.64	EUR	MTAA	00185198730EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:39:59	190	6.64	EUR	MTAA	00185198734EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	15:44:38	162	6.63	EUR	MTAA	00185200943EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:45:08	6	6.63	EUR	MTAA	00185201129EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:46:47	587	6.63	EUR	MTAA	00185201744EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:48:55	63	6.62	EUR	MTAA	00185202579EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:51:04	242	6.62	EUR	MTAA	00185203689EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:52:15	584	6.61	EUR	MTAA	00185204142EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:53:13	356	6.60	EUR	MTAA	00185204629EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:55:21	69	6.59	EUR	MTAA	00185205545EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:56:18	346	6.59	EUR	MTAA	00185205882EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:57:20	406	6.58	EUR	MTAA	00185206395EXPA0
CERVED GROUP SPA	IT0005010423	29/11/2018	15:58:21	185	6.57	EUR	MTAA	00185206740EXPA0
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
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CERVED GROUP SPA	IT0005010423	29/11/2018	16:05:29	96	6.56	EUR	MTAA	00185210106EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	16:09:34	516	6.55	EUR	MTAA	00185212073EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	16:12:23	150	6.55	EUR	MTAA	00185213195EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	16:15:15	310	6.55	EUR	MTAA	00185214597EXPA0
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CERVED GROUP SPA	IT0005010423	29/11/2018	16:20:17	50	6.55	EUR	MTAA	00185217469EXPA0
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
CERVED GROUP SPA	IT0005010423	30/11/2018	08:05:14	413	6.57	EUR	MTAA	00185234768EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	08:21:47	111	6.58	EUR	MTAA	00185237300EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	08:21:47	635	6.58	EUR	MTAA	00185237301EXPA0
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



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	30/11/2018	09:17:10	264	6.60	EUR	MTAA	00185249624EXPA0
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
CERVED GROUP SPA	IT0005010423	30/11/2018	09:44:24	65	6.60	EUR	MTAA	00185255249EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	09:44:24	858	6.60	EUR	MTAA	00185255250EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	10:13:12	187	6.64	EUR	CHIX	00185260491EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	10:13:12	196	6.64	EUR	CHIX	00185260492EXPA0
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CERVED GROUP SPA	IT0005010423	30/11/2018	10:13:12	129	6.64	EUR	MTAA	00185260495EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	10:24:17	228	6.65	EUR	CHIX	00185262010EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	10:24:17	539	6.65	EUR	MTAA	00185262008EXPA0
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CERVED GROUP SPA	IT0005010423	30/11/2018	10:32:02	250	6.65	EUR	MTAA	00185263227EXPA0
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CERVED GROUP SPA	IT0005010423	30/11/2018	10:39:40	201	6.65	EUR	MTAA	00185264362EXPA0
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CERVED GROUP SPA	IT0005010423	30/11/2018	10:42:12	119	6.65	EUR	MTAA	00185264713EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	10:51:33	1,216	6.65	EUR	MTAA	00185266442EXPA0
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CERVED GROUP SPA	IT0005010423	30/11/2018	11:20:53	537	6.68	EUR	MTAA	00185271739EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	11:20:53	69	6.68	EUR	MTAA	00185271740EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	11:20:53	34	6.68	EUR	MTAA	00185271741EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	11:29:36	454	6.67	EUR	MTAA	00185272908EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	12:06:52	1,119	6.70	EUR	MTAA	00185278650EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	12:44:47	119	6.72	EUR	CHIX	00185285980EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	12:45:58	714	6.72	EUR	CHIX	00185286141EXPA0
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
CERVED GROUP SPA	IT0005010423	30/11/2018	13:10:01	94	6.77	EUR	MTAA	00185289094EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	13:17:08	1,704	6.77	EUR	MTAA	00185289954EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	13:24:32	968	6.79	EUR	MTAA	00185291173EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	13:26:41	476	6.79	EUR	MTAA	00185291524EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	13:34:46	385	6.78	EUR	CHIX	00185292499EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	13:34:46	141	6.78	EUR	CHIX	00185292501EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	13:34:46	1,271	6.78	EUR	MTAA	00185292503EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	13:42:21	616	6.79	EUR	MTAA	00185293472EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	13:42:21	1,052	6.79	EUR	MTAA	00185293473EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	13:46:10	252	6.79	EUR	MTAA	00185293915EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	13:50:01	1,051	6.79	EUR	MTAA	00185294348EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	13:56:29	1,793	6.80	EUR	MTAA	00185295547EXPA0
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CERVED GROUP SPA	IT0005010423	30/11/2018	14:02:21	537	6.76	EUR	MTAA	00185296893EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	14:02:21	343	6.76	EUR	MTAA	00185296894EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	14:07:47	188	6.75	EUR	MTAA	00185297654EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	14:10:36	300	6.76	EUR	BATE	00185298053EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	14:10:36	924	6.76	EUR	BATE	00185298055EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	14:16:39	194	6.75	EUR	MTAA	00185298986EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	14:19:41	200	6.76	EUR	TRQX	00185299397EXPA0



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	30/11/2018	14:25:13	584	6.76	EUR	MTAA	00185300560EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	14:25:13	94	6.76	EUR	MTAA	00185300561EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	14:28:25	214	6.76	EUR	CHIX	00185301061EXPA0
CERVED GROUP SPA	IT0005010423	30/11/2018	14:28:25	66	6.76	EUR	CHIX	00185301062EXPA0
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
CERVED GROUP SPA	IT0005010423	30/11/2018	15:05:33	358	6.78	EUR	MTAA	00185310880EXPA0
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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