



# SPAFID CONNECT

Informazione Regolamentata n. 1597-88-2018	Data/Ora Ricezione 11 Dicembre 2018 19:09:19	MTA
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Societa' : CERVED INFORMATION SOLUTIONS

Identificativo : 111802

Informazione  
Regolamentata

Nome utilizzatore : CERVEDN02 - Sartor

Tipologia : REGEM; 2.4

Data/Ora Ricezione : 11 Dicembre 2018 19:09:19

Data/Ora Inizio : 11 Dicembre 2018 19:10:14

Diffusione presunta

Oggetto : CERVED GROUP S.P.A.: INFORMATIVA  
SULLO STATO DI ATTUAZIONE DEL  
PROGRAMMA DI ACQUISTO DI AZIONI  
PROPRIE NEL PERIODO 3 DICEMBRE –  
7 DICEMBRE 2018

*Testo del comunicato*

Vedi allegato.

## COMUNICATO STAMPA

### **CERVED GROUP S.P.A.: INFORMATIVA SULLO STATO DI ATTUAZIONE DEL PROGRAMMA DI ACQUISTO DI AZIONI PROPRIE NEL PERIODO 3 DICEMBRE – 7 DICEMBRE 2018**

**San Donato Milanese, 11 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 3 dicembre e il 7 dicembre 2018 n. 296.800 azioni proprie ad un prezzo medio ponderato giornaliero di euro 6,76 per azione per un controvalore di euro 2.005.998 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
03/12/2018	IT0005010423	3.256	6,90	BATE	8
03/12/2018	IT0005010423	13.471	6,89	CHIX	36
03/12/2018	IT0005010423	40.461	6,89	MTAA	79
03/12/2018	IT0005010423	812	6,90	TRQX	1
04/12/2018	IT0005010423	4.548	6,91	BATE	8
04/12/2018	IT0005010423	6.600	6,91	CHIX	23
04/12/2018	IT0005010423	46.426	6,95	MTAA	101
04/12/2018	IT0005010423	426	6,99	TRQX	1
05/12/2018	IT0005010423	3.980	6,78	BATE	19
05/12/2018	IT0005010423	5.587	6,82	CHIX	25
05/12/2018	IT0005010423	47.769	6,82	MTAA	110
05/12/2018	IT0005010423	1.664	6,84	TRQX	3
06/12/2018	IT0005010423	2.776	6,53	BATE	8
06/12/2018	IT0005010423	6.401	6,60	CHIX	16
06/12/2018	IT0005010423	50.350	6,59	MTAA	92
06/12/2018	IT0005010423	1.773	6,59	TRQX	6
07/12/2018	IT0005010423	4.754	6,56	BATE	8
07/12/2018	IT0005010423	11.457	6,57	CHIX	33
07/12/2018	IT0005010423	42.039	6,57	MTAA	99
07/12/2018	IT0005010423	2.250	6,57	TRQX	3
<b>TOTAL</b>		<b>296.800</b>	<b>6,76</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. 3.259.398 azioni proprie pari allo 1,669% 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	03/12/2018	08:06:36	331	6,88	EUR	MTAA	00185351338EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:06:36	339	6,88	EUR	MTAA	00185351340EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:15:44	193	6,86	EUR	CHIX	00185354429EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:15:44	187	6,86	EUR	CHIX	00185354430EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:15:44	27	6,86	EUR	CHIX	00185354431EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:15:44	254	6,86	EUR	CHIX	00185354432EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:25:05	838	6,90	EUR	MTAA	00185358243EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:25:50	896	6,89	EUR	BATE	00185358486EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:25:50	424	6,89	EUR	CHIX	00185358485EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:25:50	452	6,89	EUR	CHIX	00185358487EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:44:55	389	6,90	EUR	MTAA	00185366272EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:44:55	706	6,90	EUR	MTAA	00185366273EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:55:35	350	6,90	EUR	CHIX	00185370381EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:55:35	362	6,90	EUR	CHIX	00185370382EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:55:35	437	6,90	EUR	MTAA	00185370379EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:55:35	591	6,90	EUR	MTAA	00185370380EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:04:04	1.222	6,90	EUR	BATE	00185373778EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:04:04	812	6,90	EUR	TRQX	00185373779EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:42:17	1.404	6,90	EUR	MTAA	00185386325EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:42:17	41	6,90	EUR	MTAA	00185386326EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:48:27	176	6,90	EUR	CHIX	00185388161EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:48:27	300	6,90	EUR	MTAA	00185388159EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:48:27	296	6,90	EUR	MTAA	00185388160EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:52:29	350	6,90	EUR	CHIX	00185389347EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:52:29	151	6,90	EUR	CHIX	00185389348EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:52:29	338	6,90	EUR	MTAA	00185389349EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:52:29	300	6,90	EUR	MTAA	00185389350EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:55:30	87	6,90	EUR	MTAA	00185390233EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:55:30	300	6,90	EUR	MTAA	00185390234EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:55:30	1.411	6,90	EUR	MTAA	00185390235EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	10:13:51	203	6,88	EUR	MTAA	00185395422EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	10:17:06	300	6,88	EUR	MTAA	00185396236EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	10:17:06	835	6,88	EUR	MTAA	00185396237EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	10:33:05	392	6,90	EUR	CHIX	00185401838EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	10:33:05	299	6,90	EUR	CHIX	00185401839EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	10:33:05	800	6,90	EUR	MTAA	00185401840EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	10:33:05	110	6,90	EUR	MTAA	00185401841EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	10:44:55	1.140	6,90	EUR	MTAA	00185404973EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	11:01:04	467	6,90	EUR	MTAA	00185408153EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	11:01:04	300	6,90	EUR	MTAA	00185408154EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	11:01:04	290	6,90	EUR	MTAA	00185408155EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	11:01:04	330	6,90	EUR	MTAA	00185408156EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	11:01:04	311	6,90	EUR	MTAA	00185408157EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	11:16:17	458	6,84	EUR	MTAA	00185410908EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	11:17:41	224	6,84	EUR	MTAA	00185411103EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	11:22:11	338	6,84	EUR	MTAA	00185411850EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	11:40:25	91	6,87	EUR	MTAA	00185414881EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	11:40:37	1.591	6,87	EUR	MTAA	00185414940EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	12:05:37	300	6,89	EUR	BATE	00185418955EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	12:05:37	200	6,89	EUR	MTAA	00185418951EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	12:05:37	175	6,89	EUR	MTAA	00185418952EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	12:05:37	442	6,89	EUR	MTAA	00185418953EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	12:05:37	443	6,89	EUR	MTAA	00185418954EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	12:05:38	100	6,89	EUR	BATE	00185418956EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	12:33:52	655	6,90	EUR	CHIX	00185425765EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	12:33:52	1.018	6,90	EUR	MTAA	00185425766EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:01:38	401	6,89	EUR	CHIX	00185430089EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:01:42	146	6,89	EUR	CHIX	00185430101EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:01:42	1.141	6,89	EUR	MTAA	00185430102EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:10:33	354	6,89	EUR	MTAA	00185431634EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	03/12/2018	13:10:33	471	6,89	EUR	MTAA	00185431635EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:19:44	5	6,87	EUR	MTAA	00185433266EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:19:49	1.025	6,87	EUR	MTAA	00185433288EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:32:05	673	6,86	EUR	MTAA	00185435962EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:37:39	472	6,87	EUR	CHIX	00185437105EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:40:19	133	6,87	EUR	CHIX	00185437740EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:44:35	300	6,87	EUR	MTAA	00185438744EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:46:04	819	6,87	EUR	MTAA	00185439102EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:51:50	556	6,89	EUR	CHIX	00185440427EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:52:11	738	6,89	EUR	CHIX	00185440527EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:09:28	33	6,90	EUR	MTAA	00185444558EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:09:28	1.235	6,90	EUR	MTAA	00185444560EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:19:59	300	6,90	EUR	BATE	00185447092EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:19:59	665	6,90	EUR	CHIX	00185447091EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:19:59	320	6,90	EUR	CHIX	00185447093EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:19:59	321	6,90	EUR	CHIX	00185447094EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:19:59	178	6,90	EUR	MTAA	00185447095EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:19:59	300	6,90	EUR	MTAA	00185447096EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:31:05	62	6,89	EUR	CHIX	00185450215EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:31:05	437	6,89	EUR	CHIX	00185450216EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:31:05	664	6,89	EUR	MTAA	00185450217EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:31:05	300	6,89	EUR	MTAA	00185450218EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:31:05	373	6,89	EUR	MTAA	00185450220EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:31:06	193	6,89	EUR	MTAA	00185450223EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:36:16	484	6,89	EUR	MTAA	00185451922EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:44:12	564	6,90	EUR	CHIX	00185454452EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:44:12	347	6,90	EUR	CHIX	00185454467EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:44:12	673	6,90	EUR	MTAA	00185454453EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:44:16	110	6,90	EUR	CHIX	00185454474EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:49:57	456	6,88	EUR	MTAA	00185456432EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:54:00	325	6,88	EUR	MTAA	00185457961EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:56:14	75	6,86	EUR	MTAA	00185458799EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:58:25	581	6,86	EUR	MTAA	00185459635EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:59:37	766	6,85	EUR	MTAA	00185460152EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	15:07:14	520	6,86	EUR	MTAA	00185462884EXPA0
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CERVED GROUP SPA	IT0005010423	03/12/2018	15:13:29	1.211	6,86	EUR	MTAA	00185465336EXPA0
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CERVED GROUP SPA	IT0005010423	03/12/2018	15:23:32	440	6,88	EUR	CHIX	00185468801EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	15:23:32	675	6,88	EUR	CHIX	00185468802EXPA0
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CERVED GROUP SPA	IT0005010423	03/12/2018	15:30:55	780	6,88	EUR	MTAA	00185472819EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	15:38:21	581	6,88	EUR	CHIX	00185476111EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	15:38:21	1.075	6,88	EUR	MTAA	00185476112EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	15:40:22	74	6,88	EUR	MTAA	00185476951EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	15:47:03	380	6,90	EUR	CHIX	00185479617EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	15:51:22	652	6,90	EUR	CHIX	00185481670EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	15:51:22	2	6,90	EUR	MTAA	00185481671EXPA0
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CERVED GROUP SPA	IT0005010423	03/12/2018	15:58:01	310	6,90	EUR	MTAA	00185484421EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	16:01:27	619	6,90	EUR	MTAA	00185486068EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	16:06:04	1.150	6,90	EUR	MTAA	00185488119EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	16:06:22	213	6,91	EUR	BATE	00185488219EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	16:08:01	283	6,91	EUR	MTAA	00185488943EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	16:08:01	516	6,91	EUR	MTAA	00185488944EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	16:14:00	416	6,91	EUR	MTAA	00185491577EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	16:14:00	228	6,91	EUR	MTAA	00185491578EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	16:17:57	682	6,91	EUR	MTAA	00185493905EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	16:21:24	610	6,92	EUR	CHIX	00185495726EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	03/12/2018	16:21:24	600	6,92	EUR	MTAA	00185495727EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	16:21:24	434	6,92	EUR	MTAA	00185495728EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	16:24:01	209	6,91	EUR	BATE	00185497259EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	16:24:01	16	6,91	EUR	BATE	00185497263EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:10:57	837	6,90	EUR	MTAA	00185507294EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:34:00	194	6,90	EUR	MTAA	00185511491EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:34:00	860	6,90	EUR	MTAA	00185511492EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:34:05	153	6,89	EUR	BATE	00185511512EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:34:05	350	6,89	EUR	CHIX	00185511513EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:34:05	177	6,89	EUR	CHIX	00185511514EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:34:05	600	6,89	EUR	MTAA	00185511515EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:34:05	16	6,89	EUR	MTAA	00185511516EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:37:36	568	6,90	EUR	BATE	00185512144EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:37:36	2.718	6,90	EUR	BATE	00185512145EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:40:49	806	6,88	EUR	MTAA	00185512660EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	09:38:02	129	6,88	EUR	MTAA	00185523937EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	09:38:02	969	6,88	EUR	MTAA	00185523938EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	09:42:30	256	6,88	EUR	CHIX	00185524800EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	09:42:30	176	6,88	EUR	CHIX	00185524801EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	09:42:30	68	6,88	EUR	MTAA	00185524802EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	09:42:30	400	6,88	EUR	MTAA	00185524803EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	09:42:30	666	6,88	EUR	MTAA	00185524804EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	09:50:18	344	6,88	EUR	CHIX	00185526528EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	09:56:24	623	6,87	EUR	CHIX	00185527341EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	09:58:01	192	6,87	EUR	MTAA	00185527520EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	11:06:20	590	6,90	EUR	MTAA	00185537801EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	11:40:41	300	6,94	EUR	BATE	00185542507EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	11:46:16	840	6,92	EUR	MTAA	00185543275EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	11:55:21	264	6,93	EUR	CHIX	00185544466EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	11:55:21	280	6,93	EUR	CHIX	00185544467EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	11:55:21	1.096	6,93	EUR	MTAA	00185544468EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	12:06:56	557	6,94	EUR	CHIX	00185546286EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	12:06:57	789	6,94	EUR	CHIX	00185546287EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	12:18:18	800	6,93	EUR	MTAA	00185547915EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	12:18:18	5	6,93	EUR	MTAA	00185547917EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	12:26:06	300	6,93	EUR	BATE	00185548887EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	12:33:05	742	6,92	EUR	MTAA	00185549686EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	12:44:50	858	6,91	EUR	MTAA	00185551163EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	12:51:11	431	6,91	EUR	MTAA	00185551992EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	12:51:11	62	6,91	EUR	MTAA	00185551993EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	12:53:27	563	6,90	EUR	MTAA	00185552300EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	12:59:31	521	6,89	EUR	MTAA	00185553147EXPA0



Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	04/12/2018	13:13:03	524	6,90	EUR	CHIX	00185554983EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	13:13:03	600	6,90	EUR	MTAA	00185554979EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	13:13:03	300	6,90	EUR	MTAA	00185554981EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	13:15:58	56	6,90	EUR	BATE	00185555336EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	13:28:10	423	6,91	EUR	CHIX	00185557097EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	13:28:10	161	6,91	EUR	CHIX	00185557098EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	13:28:10	1.077	6,91	EUR	MTAA	00185557099EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	13:41:11	1.755	6,97	EUR	MTAA	00185559020EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	13:52:23	785	6,98	EUR	MTAA	00185560628EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	14:00:04	800	6,98	EUR	MTAA	00185561884EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	14:12:57	519	6,98	EUR	MTAA	00185564301EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	14:22:05	1.171	6,97	EUR	MTAA	00185565786EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	15:08:44	506	6,99	EUR	MTAA	00185577760EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	15:10:38	222	6,98	EUR	MTAA	00185578373EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	15:40:29	182	6,99	EUR	MTAA	00185588463EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	15:41:26	200	6,99	EUR	MTAA	00185588740EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	15:45:15	901	7,01	EUR	MTAA	00185589673EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	15:54:04	196	7,01	EUR	MTAA	00185591970EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	15:54:04	194	7,01	EUR	MTAA	00185591975EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	15:56:29	172	7,01	EUR	MTAA	00185592506EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	15:58:14	196	7,01	EUR	MTAA	00185592973EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	15:58:14	388	7,01	EUR	MTAA	00185592974EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	04/12/2018	16:02:35	244	7,02	EUR	MTAA	00185594346EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:03:19	163	7,01	EUR	MTAA	00185594546EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:04:48	209	7,01	EUR	MTAA	00185594895EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:07:12	567	7,00	EUR	MTAA	00185595675EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:08:40	7	7,00	EUR	MTAA	00185596078EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:09:03	152	7,00	EUR	MTAA	00185596175EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:09:39	389	6,99	EUR	MTAA	00185596302EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:12:08	149	6,98	EUR	MTAA	00185597203EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:15:36	282	6,99	EUR	MTAA	00185598615EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:15:36	222	6,99	EUR	MTAA	00185598617EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:17:15	609	6,99	EUR	MTAA	00185599154EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	16:22:52	336	6,98	EUR	MTAA	00185601566EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:23:50	53	6,99	EUR	CHIX	00185601994EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	08:11:55	760	6,84	EUR	TRQX	00185614404EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	08:25:44	823	6,79	EUR	MTAA	00185617976EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	08:31:48	1.220	6,74	EUR	MTAA	00185621701EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	09:05:06	195	6,78	EUR	BATE	00185646124EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	09:05:08	27	6,78	EUR	BATE	00185646129EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	09:05:08	310	6,78	EUR	BATE	00185646130EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	09:05:08	250	6,78	EUR	BATE	00185646131EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	09:05:08	350	6,78	EUR	CHIX	00185646132EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	09:05:08	305	6,78	EUR	CHIX	00185646133EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	09:29:27	1.151	6,78	EUR	MTAA	00185656797EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	09:38:10	715	6,78	EUR	MTAA	00185660230EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	10:16:22	641	6,79	EUR	MTAA	00185671755EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	10:57:04	341	6,85	EUR	MTAA	00185682047EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	10:57:04	201	6,85	EUR	MTAA	00185682048EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	11:14:38	600	6,87	EUR	MTAA	00185686101EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	11:28:45	200	6,87	EUR	MTAA	00185688639EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	11:28:45	411	6,87	EUR	MTAA	00185688641EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	11:39:27	772	6,86	EUR	MTAA	00185691078EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	11:52:57	321	6,85	EUR	CHIX	00185693822EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	11:52:57	280	6,85	EUR	MTAA	00185693827EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	12:08:06	600	6,85	EUR	MTAA	00185697262EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	12:08:06	399	6,85	EUR	MTAA	00185697263EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	12:08:06	355	6,85	EUR	MTAA	00185697264EXPA0



Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	05/12/2018	12:29:00	201	6,84	EUR	MTAA	00185701723EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	12:29:00	404	6,84	EUR	MTAA	00185701724EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	12:35:19	186	6,85	EUR	MTAA	00185702921EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	12:35:19	1.454	6,85	EUR	MTAA	00185702922EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	12:50:28	600	6,85	EUR	MTAA	00185706084EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	12:50:28	185	6,85	EUR	MTAA	00185706085EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	12:50:28	800	6,85	EUR	MTAA	00185706086EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	12:50:28	102	6,85	EUR	MTAA	00185706087EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	13:15:29	17	6,84	EUR	CHIX	00185711003EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	14:23:37	413	6,82	EUR	MTAA	00185723538EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	14:59:05	169	6,82	EUR	MTAA	00185730538EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	15:13:30	400	6,83	EUR	MTAA	00185733815EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	15:13:30	955	6,83	EUR	MTAA	00185733816EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	15:20:33	103	6,83	EUR	CHIX	00185735514EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	05/12/2018	15:20:33	141	6,83	EUR	CHIX	00185735516EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	15:20:33	629	6,83	EUR	MTAA	00185735519EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	15:28:30	397	6,81	EUR	MTAA	00185738219EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	15:29:38	2	6,81	EUR	MTAA	00185738474EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	15:32:09	927	6,81	EUR	MTAA	00185739426EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	15:33:11	161	6,80	EUR	MTAA	00185739784EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	15:44:39	42	6,79	EUR	MTAA	00185743938EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	16:14:01	54	6,78	EUR	BATE	00185756450EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	16:14:01	68	6,78	EUR	BATE	00185756451EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	16:23:46	102	6,76	EUR	MTAA	00185761850EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	16:24:00	35	6,76	EUR	BATE	00185762002EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	16:24:00	201	6,76	EUR	BATE	00185762004EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	16:24:05	304	6,77	EUR	CHIX	00185762055EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	16:24:05	4	6,77	EUR	TRQX	00185762054EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	08:02:11	596	6,68	EUR	MTAA	00185773562EXPA0
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CERVED GROUP SPA	IT0005010423	06/12/2018	08:24:55	1.654	6,66	EUR	MTAA	00185777296EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	08:36:21	143	6,66	EUR	MTAA	00185780215EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	06/12/2018	08:38:52	1.591	6,65	EUR	MTAA	00185780728EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	08:38:52	109	6,65	EUR	MTAA	00185780729EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	08:48:53	1.051	6,65	EUR	MTAA	00185783149EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	09:01:03	1.097	6,63	EUR	CHIX	00185786300EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	09:01:03	600	6,63	EUR	MTAA	00185786299EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	09:16:11	101	6,63	EUR	CHIX	00185790977EXPA0
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CERVED GROUP SPA	IT0005010423	06/12/2018	09:19:23	327	6,62	EUR	MTAA	00185791519EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	09:35:21	164	6,63	EUR	CHIX	00185795249EXPA0
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CERVED GROUP SPA	IT0005010423	06/12/2018	09:35:21	159	6,63	EUR	CHIX	00185795253EXPA0
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CERVED GROUP SPA	IT0005010423	06/12/2018	11:14:51	34	6,53	EUR	MTAA	00185818964EXPA0
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CERVED GROUP SPA	IT0005010423	06/12/2018	12:10:13	23	6,60	EUR	MTAA	00185831348EXPA0
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CERVED GROUP SPA	IT0005010423	06/12/2018	12:43:34	1.109	6,61	EUR	MTAA	00185836754EXPA0
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CERVED GROUP SPA	IT0005010423	06/12/2018	12:56:36	134	6,63	EUR	MTAA	00185838984EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	13:10:27	933	6,62	EUR	MTAA	00185841082EXPA0
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CERVED GROUP SPA	IT0005010423	06/12/2018	13:42:51	400	6,62	EUR	MTAA	00185847592EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	13:42:51	786	6,62	EUR	MTAA	00185847593EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	13:42:51	292	6,62	EUR	MTAA	00185847596EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	13:49:15	889	6,64	EUR	MTAA	00185849041EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	06/12/2018	13:55:18	721	6,63	EUR	MTAA	00185850402EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	14:00:03	597	6,61	EUR	MTAA	00185851599EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	14:11:05	1.192	6,63	EUR	MTAA	00185854443EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	14:11:05	189	6,63	EUR	MTAA	00185854444EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	14:17:53	1.034	6,62	EUR	MTAA	00185856398EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	14:24:22	712	6,62	EUR	MTAA	00185857803EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	14:29:51	964	6,60	EUR	MTAA	00185859058EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	14:38:19	1.685	6,64	EUR	MTAA	00185862398EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	14:41:44	401	6,63	EUR	MTAA	00185863909EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	14:44:29	370	6,63	EUR	MTAA	00185864971EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	14:44:53	304	6,63	EUR	CHIX	00185865221EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	14:47:32	414	6,62	EUR	MTAA	00185866115EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	14:49:03	300	6,61	EUR	MTAA	00185866758EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	14:55:03	398	6,60	EUR	MTAA	00185869181EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	14:57:21	487	6,59	EUR	MTAA	00185870136EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	14:57:21	264	6,59	EUR	MTAA	00185870137EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	15:04:17	425	6,57	EUR	MTAA	00185873306EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	15:04:17	44	6,57	EUR	MTAA	00185873308EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	15:06:34	400	6,57	EUR	MTAA	00185874419EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	15:06:34	1.334	6,57	EUR	MTAA	00185874420EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	15:14:20	164	6,54	EUR	MTAA	00185877569EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	15:16:39	1	6,54	EUR	BATE	00185878385EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	15:16:39	179	6,54	EUR	CHIX	00185878386EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	15:16:39	413	6,54	EUR	CHIX	00185878387EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	15:16:39	99	6,54	EUR	CHIX	00185878388EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	15:16:54	400	6,54	EUR	CHIX	00185878462EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	15:16:54	631	6,54	EUR	CHIX	00185878463EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	15:18:40	187	6,53	EUR	MTAA	00185879136EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	15:25:18	1.040	6,56	EUR	MTAA	00185881882EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	15:27:44	300	6,56	EUR	BATE	00185883128EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	15:27:44	306	6,56	EUR	MTAA	00185883129EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	15:29:58	1	6,55	EUR	MTAA	00185884003EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	15:33:57	1.006	6,56	EUR	MTAA	00185885729EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	15:35:01	403	6,54	EUR	MTAA	00185886201EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	15:41:19	1.200	6,54	EUR	MTAA	00185889597EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	15:48:07	1.301	6,53	EUR	MTAA	00185892307EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	15:55:23	718	6,55	EUR	MTAA	00185895549EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	15:55:23	122	6,55	EUR	MTAA	00185895550EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	15:55:23	316	6,55	EUR	MTAA	00185895551EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	16:01:29	244	6,55	EUR	MTAA	00185898481EXPA0
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CERVED GROUP SPA	IT0005010423	06/12/2018	16:05:08	566	6,53	EUR	MTAA	00185900338EXPA0
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CERVED GROUP SPA	IT0005010423	06/12/2018	16:15:06	36	6,50	EUR	MTAA	00185905408EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	16:16:28	189	6,51	EUR	BATE	00185906278EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	16:18:44	496	6,50	EUR	MTAA	00185907569EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	16:19:46	300	6,51	EUR	BATE	00185908261EXPA0
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CERVED GROUP SPA	IT0005010423	06/12/2018	16:19:46	1.086	6,51	EUR	BATE	00185908265EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	16:21:54	323	6,51	EUR	MTAA	00185909780EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	16:21:54	115	6,51	EUR	MTAA	00185909781EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	16:21:54	200	6,51	EUR	MTAA	00185909782EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	16:23:42	245	6,50	EUR	MTAA	00185911055EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	16:24:01	393	6,50	EUR	MTAA	00185911283EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	08:01:49	644	6,63	EUR	MTAA	00185925293EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	08:05:01	362	6,63	EUR	MTAA	00185925941EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	08:05:53	952	6,62	EUR	MTAA	00185926220EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	08:06:22	305	6,62	EUR	MTAA	00185926307EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	07/12/2018	08:14:14	328	6,59	EUR	CHIX	00185928317EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	08:14:14	513	6,59	EUR	CHIX	00185928318EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	08:14:14	390	6,59	EUR	CHIX	00185928319EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	08:14:14	518	6,59	EUR	CHIX	00185928320EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	08:21:15	636	6,63	EUR	MTAA	00185930014EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	08:21:15	292	6,63	EUR	MTAA	00185930015EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	08:23:38	877	6,64	EUR	CHIX	00185930773EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	08:31:16	1.103	6,67	EUR	MTAA	00185933346EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	08:38:11	600	6,67	EUR	MTAA	00185936191EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	08:38:11	209	6,67	EUR	MTAA	00185936192EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	08:44:14	868	6,64	EUR	MTAA	00185938112EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	08:48:03	758	6,62	EUR	MTAA	00185939160EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	08:50:50	169	6,62	EUR	MTAA	00185940075EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	08:55:14	155	6,59	EUR	MTAA	00185941541EXPA0
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CERVED GROUP SPA	IT0005010423	07/12/2018	08:58:24	258	6,59	EUR	MTAA	00185942409EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	08:58:24	292	6,59	EUR	MTAA	00185942410EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	09:03:54	350	6,59	EUR	CHIX	00185943619EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	09:03:54	475	6,59	EUR	CHIX	00185943620EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	09:03:54	281	6,59	EUR	CHIX	00185943621EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	09:03:54	97	6,59	EUR	MTAA	00185943622EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	09:03:54	181	6,59	EUR	MTAA	00185943623EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	09:03:54	318	6,59	EUR	MTAA	00185943624EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	09:16:00	1.326	6,62	EUR	MTAA	00185946651EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	09:17:53	332	6,64	EUR	MTAA	00185947153EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	09:29:06	350	6,62	EUR	CHIX	00185949738EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	09:29:06	92	6,62	EUR	MTAA	00185949739EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	09:29:06	600	6,63	EUR	MTAA	00185949740EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	09:29:06	596	6,63	EUR	MTAA	00185949741EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	09:29:06	102	6,63	EUR	MTAA	00185949742EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	09:40:37	285	6,61	EUR	MTAA	00185952455EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	09:42:23	35	6,61	EUR	MTAA	00185952852EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	09:42:23	752	6,61	EUR	MTAA	00185952853EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	09:49:14	356	6,57	EUR	MTAA	00185954261EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	09:49:14	96	6,57	EUR	MTAA	00185954262EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	09:49:16	117	6,57	EUR	CHIX	00185954275EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	09:49:16	11	6,57	EUR	CHIX	00185954276EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	09:49:16	96	6,57	EUR	MTAA	00185954273EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	09:49:16	146	6,57	EUR	MTAA	00185954274EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	09:58:37	586	6,58	EUR	MTAA	00185956423EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	10:05:25	297	6,59	EUR	TRQX	00185957837EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	10:05:25	1.395	6,59	EUR	TRQX	00185957838EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	10:17:35	462	6,55	EUR	MTAA	00185960654EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	10:18:40	424	6,55	EUR	MTAA	00185960831EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	10:28:11	726	6,54	EUR	MTAA	00185962860EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	10:47:06	230	6,56	EUR	CHIX	00185966884EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	10:47:06	281	6,56	EUR	CHIX	00185966885EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	10:47:06	35	6,56	EUR	CHIX	00185966886EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	10:47:06	1.170	6,56	EUR	MTAA	00185966887EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	10:50:02	1.148	6,55	EUR	MTAA	00185967726EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	10:55:44	880	6,55	EUR	MTAA	00185969036EXPA0
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CERVED GROUP SPA	IT0005010423	07/12/2018	11:13:03	350	6,54	EUR	CHIX	00185972714EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	11:13:04	558	6,54	EUR	TRQX	00185972715EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	11:32:10	400	6,53	EUR	BATE	00185976564EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	11:32:10	803	6,53	EUR	BATE	00185976565EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	11:32:10	475	6,53	EUR	BATE	00185976566EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	11:48:40	595	6,51	EUR	MTAA	00185979329EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	11:48:40	303	6,51	EUR	MTAA	00185979330EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	12:07:56	240	6,53	EUR	CHIX	00185982704EXPA0



Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	07/12/2018	12:07:59	282	6,53	EUR	MTAA	00185982718EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	12:14:06	856	6,54	EUR	MTAA	00185983627EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	12:22:53	1.143	6,53	EUR	MTAA	00185985102EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	12:42:46	300	6,53	EUR	BATE	00185988416EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	12:42:46	310	6,54	EUR	BATE	00185988418EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	12:42:46	270	6,54	EUR	BATE	00185988421EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	12:42:46	350	6,53	EUR	CHIX	00185988417EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	12:42:46	196	6,53	EUR	CHIX	00185988419EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	12:42:46	284	6,54	EUR	CHIX	00185988420EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	13:07:12	600	6,54	EUR	MTAA	00185992874EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	13:07:12	62	6,54	EUR	MTAA	00185992875EXPA0
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CERVED GROUP SPA	IT0005010423	07/12/2018	13:15:44	9	6,54	EUR	MTAA	00185994132EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	13:33:25	584	6,58	EUR	CHIX	00185997412EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	13:33:25	800	6,58	EUR	MTAA	00185997413EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	13:33:25	362	6,58	EUR	MTAA	00185997414EXPA0
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CERVED GROUP SPA	IT0005010423	07/12/2018	14:12:56	692	6,57	EUR	MTAA	00186006256EXPA0
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CERVED GROUP SPA	IT0005010423	07/12/2018	14:24:05	298	6,58	EUR	MTAA	00186008474EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	14:24:05	926	6,58	EUR	MTAA	00186008475EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	14:41:49	1.756	6,60	EUR	BATE	00186013361EXPA0
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CERVED GROUP SPA	IT0005010423	07/12/2018	14:47:19	409	6,58	EUR	MTAA	00186015081EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	14:54:54	2	6,59	EUR	MTAA	00186017986EXPA0
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CERVED GROUP SPA	IT0005010423	07/12/2018	14:59:09	430	6,60	EUR	CHIX	00186019411EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	14:59:09	108	6,60	EUR	CHIX	00186019414EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	14:59:09	7	6,60	EUR	MTAA	00186019406EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	14:59:09	969	6,60	EUR	MTAA	00186019412EXPA0
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CERVED GROUP SPA	IT0005010423	07/12/2018	15:02:42	112	6,60	EUR	MTAA	00186022183EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	15:04:25	37	6,60	EUR	MTAA	00186022859EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	15:04:25	271	6,60	EUR	MTAA	00186022860EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	15:06:15	8	6,59	EUR	MTAA	00186023728EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	15:06:15	390	6,59	EUR	MTAA	00186023729EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	15:12:44	117	6,58	EUR	MTAA	00186026356EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	15:12:46	136	6,58	EUR	MTAA	00186026363EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	15:14:01	811	6,58	EUR	MTAA	00186026992EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	15:16:55	325	6,56	EUR	MTAA	00186028127EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	15:19:49	294	6,56	EUR	MTAA	00186029430EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	15:23:32	448	6,55	EUR	MTAA	00186030928EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	15:25:19	562	6,54	EUR	MTAA	00186031705EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	15:33:29	278	6,53	EUR	MTAA	00186034866EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	15:34:23	1	6,52	EUR	MTAA	00186035190EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	15:36:07	346	6,52	EUR	MTAA	00186035854EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	15:36:07	871	6,52	EUR	MTAA	00186035855EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	15:44:33	1.736	6,54	EUR	MTAA	00186039268EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	15:49:37	315	6,54	EUR	MTAA	00186041415EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	15:57:39	1.500	6,54	EUR	CHIX	00186044576EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	15:57:39	225	6,54	EUR	CHIX	00186044577EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	16:01:51	197	6,53	EUR	MTAA	00186046627EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	16:02:39	129	6,52	EUR	MTAA	00186046983EXPA0



Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	07/12/2018	16:04:01	350	6,52	EUR	MTAA	00186047563EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	16:06:27	326	6,51	EUR	MTAA	00186048650EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	16:13:48	63	6,52	EUR	CHIX	00186051964EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	16:13:48	84	6,52	EUR	CHIX	00186051965EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	16:13:48	350	6,52	EUR	CHIX	00186051966EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	16:18:07	611	6,52	EUR	MTAA	00186054363EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	16:21:52	584	6,53	EUR	MTAA	00186056693EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	16:21:52	74	6,53	EUR	MTAA	00186056694EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	16:21:52	56	6,53	EUR	MTAA	00186056695EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	16:21:52	9	6,53	EUR	MTAA	00186056696EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	16:21:52	101	6,53	EUR	MTAA	00186056697EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	16:21:52	119	6,53	EUR	MTAA	00186056698EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	16:21:52	194	6,53	EUR	MTAA	00186056699EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	16:21:54	93	6,53	EUR	CHIX	00186056716EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	16:22:47	168	6,53	EUR	MTAA	00186057216EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	16:24:03	350	6,53	EUR	CHIX	00186057823EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	16:24:03	73	6,53	EUR	MTAA	00186057824EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	16:24:11	70	6,53	EUR	MTAA	00186057875EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	16:24:11	147	6,53	EUR	MTAA	00186057876EXPA0

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