



SPAFID CONNECT

Informazione Regolamentata n. 1597-90-2018	Data/Ora Ricezione 17 Dicembre 2018 19:07:43	MTA
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Societa' : CERVED INFORMATION SOLUTIONS

Identificativo : 112027

Informazione
Regolamentata

Nome utilizzatore : CERVEDN02 - Sartor

Tipologia : REGEM; 2.4

Data/Ora Ricezione : 17 Dicembre 2018 19:07:43

Data/Ora Inizio : 17 Dicembre 2018 19:10:38

Diffusione presunta

Oggetto : Cerved Group S.p.A.: informativa sullo stato di attuazione del programma di acquisto di Azioni Proprie nel periodo 10 dicembre – 14 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 10 DICEMBRE – 14 DICEMBRE 2018

San Donato Milanese, 17 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 10 dicembre e il 14 dicembre 2018 n. 305.098 azioni proprie ad un prezzo medio ponderato giornaliero di euro 6,57 per azione per un controvalore di euro 2.004.438 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
10/12/2018	IT0005010423	4.120	6,48	BATE	14
10/12/2018	IT0005010423	4.364	6,49	CHIX	13
10/12/2018	IT0005010423	51.786	6,49	MTAA	92
10/12/2018	IT0005010423	2.230	6,51	TRQX	2
11/12/2018	IT0005010423	3.021	6,41	BATE	7
11/12/2018	IT0005010423	3.970	6,44	CHIX	17
11/12/2018	IT0005010423	51.251	6,42	MTAA	100
11/12/2018	IT0005010423	1.758	6,42	TRQX	1
12/12/2018	IT0005010423	7.939	6,46	BATE	13
12/12/2018	IT0005010423	2.903	6,47	CHIX	13
12/12/2018	IT0005010423	49.816	6,47	MTAA	74
12/12/2018	IT0005010423	2.122	6,52	TRQX	3
13/12/2018	IT0005010423	5.193	6,77	BATE	12
13/12/2018	IT0005010423	8.513	6,76	CHIX	22
13/12/2018	IT0005010423	46.300	6,74	MTAA	92
13/12/2018	IT0005010423	94	6,75	TRQX	1
14/12/2018	IT0005010423	6.712	6,74	BATE	15
14/12/2018	IT0005010423	12.651	6,74	CHIX	42
14/12/2018	IT0005010423	38.595	6,73	MTAA	92
14/12/2018	IT0005010423	1.760	6,72	TRQX	1
TOTAL		305.098	6,57		

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. 3.564.496 azioni proprie pari allo 1,825% del capitale sociale.

Comunicati stampa correlati: comunicato del 30 luglio 2018 per l’avvio del programma di acquisto azioni



proprie e del 9 ottobre 2018 recante l'integrazione della sede di negoziazione Aquis.

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

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Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	10/12/2018	08:11:01	1.195	6,50	EUR	MTAA	00186071709EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	08:15:44	530	6,45	EUR	CHIX	00186072685EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	08:15:44	168	6,45	EUR	CHIX	00186072686EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	08:28:03	59	6,43	EUR	MTAA	00186075019EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	08:33:22	1.194	6,44	EUR	MTAA	00186075946EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	08:33:22	298	6,44	EUR	MTAA	00186075947EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	08:42:43	97	6,42	EUR	MTAA	00186077017EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	08:42:43	687	6,42	EUR	MTAA	00186077018EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	09:03:08	310	6,43	EUR	BATE	00186079882EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	09:03:08	1.416	6,43	EUR	BATE	00186079883EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	09:30:34	749	6,46	EUR	MTAA	00186083996EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	09:30:34	614	6,46	EUR	MTAA	00186083997EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	09:46:55	1.043	6,47	EUR	MTAA	00186085973EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	10:00:23	177	6,47	EUR	MTAA	00186087772EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	10:00:23	800	6,47	EUR	MTAA	00186087773EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	10:00:23	147	6,47	EUR	MTAA	00186087774EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	10:37:00	501	6,49	EUR	CHIX	00186092744EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	10:57:59	996	6,46	EUR	MTAA	00186095573EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	11:18:21	1.705	6,46	EUR	MTAA	00186098819EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	11:41:51	1.065	6,47	EUR	MTAA	00186101876EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	11:56:49	1.169	6,50	EUR	MTAA	00186103596EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	12:32:56	160	6,49	EUR	CHIX	00186107869EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	12:32:56	232	6,49	EUR	CHIX	00186107870EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	12:32:56	200	6,49	EUR	CHIX	00186107873EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	12:32:56	259	6,49	EUR	CHIX	00186107874EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	12:32:56	290	6,49	EUR	MTAA	00186107871EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	12:32:56	551	6,49	EUR	MTAA	00186107872EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:00:57	1.172	6,49	EUR	MTAA	00186114888EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:10:59	283	6,51	EUR	MTAA	00186112987EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:14:00	539	6,50	EUR	MTAA	00186113424EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:20:12	375	6,48	EUR	MTAA	00186115524EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:20:48	108	6,48	EUR	MTAA	00186115793EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:21:40	74	6,47	EUR	MTAA	00186116084EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:26:07	818	6,49	EUR	MTAA	00186116828EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:26:07	600	6,49	EUR	MTAA	00186116829EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:26:07	268	6,49	EUR	MTAA	00186116830EXPA0
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CERVED GROUP SPA	IT0005010423	10/12/2018	13:36:19	217	6,50	EUR	MTAA	00186118510EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:37:25	179	6,49	EUR	MTAA	00186118725EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:46:29	1.036	6,50	EUR	MTAA	00186120248EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:46:29	126	6,50	EUR	MTAA	00186120249EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:52:55	290	6,51	EUR	MTAA	00186121332EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:52:55	600	6,51	EUR	MTAA	00186121333EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:52:55	959	6,51	EUR	MTAA	00186121334EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:02:00	1.736	6,52	EUR	MTAA	00186123072EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:09:29	963	6,51	EUR	MTAA	00186124282EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:15:14	1.219	6,50	EUR	MTAA	00186125269EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:16:09	232	6,50	EUR	MTAA	00186125490EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:24:11	310	6,52	EUR	BATE	00186126822EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:24:11	177	6,52	EUR	BATE	00186126824EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:24:11	177	6,52	EUR	BATE	00186126826EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:24:11	177	6,52	EUR	BATE	00186126827EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:24:11	177	6,52	EUR	BATE	00186126828EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:24:11	177	6,52	EUR	BATE	00186126829EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:24:11	177	6,52	EUR	BATE	00186126830EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:24:11	177	6,52	EUR	BATE	00186126831EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:24:11	163	6,52	EUR	BATE	00186126832EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:31:59	1.436	6,52	EUR	MTAA	00186128460EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:33:56	187	6,50	EUR	MTAA	00186129199EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:33:56	47	6,50	EUR	MTAA	00186129200EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	10/12/2018	14:37:35	559	6,49	EUR	MTAA	00186130182EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:37:35	171	6,49	EUR	MTAA	00186130183EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:37:35	44	6,49	EUR	MTAA	00186130184EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:40:04	2	6,48	EUR	MTAA	00186130798EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:42:20	1.165	6,49	EUR	MTAA	00186131355EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:42:21	147	6,49	EUR	MTAA	00186131357EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:42:21	470	6,49	EUR	TRQX	00186131356EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:48:13	1.295	6,49	EUR	MTAA	00186133265EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:52:06	245	6,50	EUR	MTAA	00186134821EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:55:27	1.760	6,52	EUR	TRQX	00186136042EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:02:31	73	6,50	EUR	CHIX	00186138864EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:02:31	353	6,50	EUR	CHIX	00186138865EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:02:31	600	6,50	EUR	MTAA	00186138866EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:02:31	600	6,50	EUR	MTAA	00186138867EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:02:31	98	6,51	EUR	MTAA	00186138868EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:09:35	1.929	6,51	EUR	MTAA	00186140914EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:16:38	112	6,51	EUR	BATE	00186143279EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:16:38	300	6,51	EUR	BATE	00186143281EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:16:38	327	6,51	EUR	MTAA	00186143280EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:16:38	800	6,51	EUR	MTAA	00186143282EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:16:38	273	6,51	EUR	MTAA	00186143283EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:23:42	600	6,53	EUR	MTAA	00186145745EXPA0
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CERVED GROUP SPA	IT0005010423	10/12/2018	15:38:49	237	6,52	EUR	CHIX	00186150482EXPA0
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CERVED GROUP SPA	IT0005010423	10/12/2018	15:43:14	129	6,50	EUR	MTAA	00186152079EXPA0
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CERVED GROUP SPA	IT0005010423	10/12/2018	16:02:12	298	6,48	EUR	MTAA	00186158658EXPA0
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CERVED GROUP SPA	IT0005010423	10/12/2018	16:10:07	767	6,44	EUR	MTAA	00186161806EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	16:10:07	337	6,44	EUR	MTAA	00186161807EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	16:14:02	393	6,44	EUR	MTAA	00186163241EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	16:14:02	200	6,44	EUR	MTAA	00186163242EXPA0
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CERVED GROUP SPA	IT0005010423	10/12/2018	16:14:33	946	6,43	EUR	MTAA	00186163457EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	16:17:27	278	6,43	EUR	MTAA	00186164477EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	16:20:13	1.645	6,44	EUR	MTAA	00186165701EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	16:24:00	583	6,45	EUR	MTAA	00186167205EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	10/12/2018	16:24:00	351	6,45	EUR	MTAA	00186167206EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	08:10:37	638	6,50	EUR	MTAA	00186175693EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	08:10:37	319	6,50	EUR	MTAA	00186175694EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	08:12:36	1.045	6,49	EUR	MTAA	00186175957EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	08:40:18	1.148	6,49	EUR	MTAA	00186187439EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	08:40:18	220	6,49	EUR	MTAA	00186187440EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	08:52:55	350	6,46	EUR	CHIX	00186193112EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	08:52:55	46	6,46	EUR	CHIX	00186193113EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	08:52:55	440	6,46	EUR	CHIX	00186193114EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	08:52:55	1.342	6,46	EUR	CHIX	00186193115EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	09:06:23	586	6,44	EUR	MTAA	00186198088EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	09:10:18	350	6,42	EUR	CHIX	00186199086EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	09:18:38	1.714	6,43	EUR	MTAA	00186201229EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	09:31:09	600	6,40	EUR	MTAA	00186203659EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	09:31:09	200	6,40	EUR	MTAA	00186203660EXPA0
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CERVED GROUP SPA	IT0005010423	11/12/2018	13:12:58	1.021	6,43	EUR	MTAA	00186240642EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	11/12/2018	13:30:05	82	6,43	EUR	MTAA	00186243449EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	13:35:06	725	6,43	EUR	MTAA	00186244467EXPA0
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CERVED GROUP SPA	IT0005010423	11/12/2018	13:58:08	234	6,40	EUR	MTAA	00186249056EXPA0
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CERVED GROUP SPA	IT0005010423	11/12/2018	14:02:29	506	6,40	EUR	MTAA	00186250127EXPA0
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CERVED GROUP SPA	IT0005010423	11/12/2018	15:41:06	370	6,41	EUR	MTAA	00186281060EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	15:46:51	1.720	6,42	EUR	MTAA	00186283250EXPA0
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CERVED GROUP SPA	IT0005010423	11/12/2018	16:14:31	383	6,42	EUR	MTAA	00186293532EXPA0
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Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	11/12/2018	16:16:40	464	6,41	EUR	MTAA	00186294412EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	16:20:49	473	6,41	EUR	MTAA	00186296772EXPA0
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CERVED GROUP SPA	IT0005010423	11/12/2018	16:24:03	600	6,39	EUR	MTAA	00186298378EXPA0
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CERVED GROUP SPA	IT0005010423	12/12/2018	08:28:20	1.840	6,42	EUR	MTAA	00186313192EXPA0
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CERVED GROUP SPA	IT0005010423	12/12/2018	08:43:22	1.703	6,42	EUR	MTAA	00186315595EXPA0
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CERVED GROUP SPA	IT0005010423	12/12/2018	08:47:23	24	6,42	EUR	MTAA	00186316368EXPA0
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CERVED GROUP SPA	IT0005010423	12/12/2018	10:57:38	163	6,42	EUR	CHIX	00186338434EXPA0
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CERVED GROUP SPA	IT0005010423	12/12/2018	13:33:28	701	6,47	EUR	MTAA	00186358661EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	13:33:28	1.155	6,47	EUR	MTAA	00186358662EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	13/12/2018	09:18:36	1.231	6,69	EUR	MTAA	00186434003EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	14/12/2018	08:22:44	668	6,71	EUR	MTAA	00186539690EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	08:23:43	295	6,69	EUR	MTAA	00186539820EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	08:23:43	400	6,69	EUR	MTAA	00186539821EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	08:23:43	42	6,69	EUR	MTAA	00186539822EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	14/12/2018	08:34:50	568	6,69	EUR	MTAA	00186542092EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	08:40:02	215	6,68	EUR	MTAA	00186543218EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	08:48:58	600	6,73	EUR	MTAA	00186544493EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	08:48:58	45	6,73	EUR	MTAA	00186544494EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	08:57:45	350	6,74	EUR	CHIX	00186546184EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	08:58:40	543	6,72	EUR	MTAA	00186546327EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:02:29	251	6,71	EUR	MTAA	00186547024EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:04:33	517	6,72	EUR	CHIX	00186547444EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:04:33	23	6,72	EUR	CHIX	00186547445EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:05:58	426	6,70	EUR	MTAA	00186547737EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:08:37	307	6,71	EUR	MTAA	00186548270EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:17:01	684	6,75	EUR	MTAA	00186549698EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:17:01	463	6,75	EUR	MTAA	00186549699EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:21:16	440	6,73	EUR	MTAA	00186550407EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:21:49	400	6,71	EUR	MTAA	00186550501EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:27:29	268	6,71	EUR	MTAA	00186551539EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:32:36	400	6,71	EUR	MTAA	00186552688EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:32:37	389	6,71	EUR	MTAA	00186552689EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:37:48	886	6,71	EUR	MTAA	00186553769EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:43:55	783	6,71	EUR	MTAA	00186555134EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:46:44	764	6,70	EUR	MTAA	00186555680EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:58:16	1.760	6,72	EUR	TRQX	00186558344EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:03:54	449	6,71	EUR	MTAA	00186561232EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:07:15	161	6,71	EUR	MTAA	00186562683EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:07:16	289	6,71	EUR	MTAA	00186562688EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:10:04	400	6,71	EUR	MTAA	00186563564EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:13:23	190	6,70	EUR	MTAA	00186564658EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:13:23	228	6,70	EUR	MTAA	00186564659EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:21:22	403	6,69	EUR	MTAA	00186566623EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:21:22	47	6,69	EUR	MTAA	00186566626EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:21:22	450	6,69	EUR	MTAA	00186566633EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:26:29	395	6,69	EUR	MTAA	00186568034EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:26:29	449	6,69	EUR	MTAA	00186568035EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:32:40	512	6,69	EUR	MTAA	00186569468EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:40:26	1.056	6,70	EUR	MTAA	00186570892EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:41:07	84	6,70	EUR	MTAA	00186571021EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:51:57	400	6,70	EUR	MTAA	00186573369EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:51:59	641	6,70	EUR	MTAA	00186573380EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:54:46	894	6,70	EUR	MTAA	00186574000EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	11:35:37	95	6,74	EUR	MTAA	00186581295EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	11:35:37	300	6,74	EUR	MTAA	00186581296EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	12:04:28	1.355	6,76	EUR	MTAA	00186586443EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	12:04:28	300	6,76	EUR	MTAA	00186586444EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	12:04:28	336	6,76	EUR	MTAA	00186586445EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	12:25:50	89	6,71	EUR	MTAA	00186589747EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	12:26:50	547	6,71	EUR	MTAA	00186589878EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	12:39:34	118	6,71	EUR	MTAA	00186592028EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	12:42:51	502	6,71	EUR	MTAA	00186592660EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	12:46:57	223	6,71	EUR	BATE	00186593257EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	12:46:57	30	6,71	EUR	CHIX	00186593258EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	12:46:57	113	6,71	EUR	CHIX	00186593259EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	12:46:59	323	6,71	EUR	BATE	00186593260EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	12:58:24	794	6,71	EUR	MTAA	00186595257EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	12:58:24	32	6,71	EUR	MTAA	00186595258EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	13:06:06	350	6,71	EUR	CHIX	00186596801EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	13:06:06	109	6,71	EUR	CHIX	00186596802EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	13:06:06	120	6,71	EUR	CHIX	00186596803EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	13:09:08	851	6,71	EUR	CHIX	00186597454EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	13:09:08	142	6,71	EUR	CHIX	00186597455EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	13:09:08	564	6,71	EUR	MTAA	00186597456EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	14/12/2018	13:09:08	10	6,71	EUR	MTAA	00186597457EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	13:09:08	300	6,71	EUR	MTAA	00186597458EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:12:01	300	6,74	EUR	BATE	00186611696EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:12:01	29	6,74	EUR	CHIX	00186611697EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:12:01	283	6,74	EUR	CHIX	00186611698EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:12:10	218	6,73	EUR	MTAA	00186611728EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:13:14	225	6,73	EUR	MTAA	00186611906EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:16:26	199	6,71	EUR	MTAA	00186612557EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:19:08	33	6,71	EUR	MTAA	00186613079EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:24:07	350	6,72	EUR	CHIX	00186614189EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:24:07	600	6,72	EUR	MTAA	00186614190EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:24:07	300	6,72	EUR	MTAA	00186614191EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:24:07	59	6,72	EUR	MTAA	00186614192EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:24:07	88	6,72	EUR	MTAA	00186614193EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:24:11	361	6,72	EUR	MTAA	00186614204EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:33:12	100	6,72	EUR	BATE	00186616789EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:33:12	254	6,73	EUR	BATE	00186616790EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:33:12	1.432	6,73	EUR	BATE	00186616791EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:40:06	836	6,72	EUR	MTAA	00186619170EXPA0
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CERVED GROUP SPA	IT0005010423	14/12/2018	14:54:14	300	6,76	EUR	BATE	00186623928EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:54:14	326	6,76	EUR	BATE	00186623929EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:54:14	1.074	6,76	EUR	BATE	00186623930EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:01:13	1.034	6,76	EUR	MTAA	00186626529EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:04:43	10	6,75	EUR	MTAA	00186627498EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:04:43	757	6,75	EUR	MTAA	00186627499EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:07:21	548	6,75	EUR	BATE	00186628405EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:07:21	350	6,75	EUR	CHIX	00186628404EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:07:21	300	6,75	EUR	CHIX	00186628406EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:07:21	258	6,75	EUR	CHIX	00186628407EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:07:21	198	6,75	EUR	CHIX	00186628408EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:14:25	300	6,75	EUR	BATE	00186630391EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:14:25	300	6,75	EUR	BATE	00186630392EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:14:25	335	6,75	EUR	BATE	00186630393EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:14:25	300	6,75	EUR	BATE	00186630394EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:14:25	597	6,75	EUR	BATE	00186630395EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:21:28	1.458	6,76	EUR	CHIX	00186633040EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:21:28	418	6,76	EUR	CHIX	00186633041EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:26:12	116	6,75	EUR	MTAA	00186634595EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:26:12	134	6,75	EUR	MTAA	00186634596EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:33:42	472	6,76	EUR	CHIX	00186637676EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:33:42	120	6,76	EUR	CHIX	00186637678EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:33:42	761	6,76	EUR	MTAA	00186637679EXPA0
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CERVED GROUP SPA	IT0005010423	14/12/2018	15:33:42	542	6,76	EUR	MTAA	00186637681EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:39:53	1.721	6,76	EUR	CHIX	00186640723EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:44:12	260	6,75	EUR	MTAA	00186642726EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:45:01	5	6,75	EUR	MTAA	00186643209EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:46:41	968	6,75	EUR	MTAA	00186644239EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:48:11	300	6,75	EUR	MTAA	00186645074EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:54:26	2.089	6,77	EUR	MTAA	00186648288EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:55:46	300	6,76	EUR	MTAA	00186649044EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:00:32	350	6,76	EUR	CHIX	00186651124EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:00:32	112	6,76	EUR	CHIX	00186651125EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:00:32	600	6,75	EUR	MTAA	00186651126EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:00:32	300	6,75	EUR	MTAA	00186651127EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:00:32	20	6,75	EUR	MTAA	00186651128EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:00:32	349	6,76	EUR	MTAA	00186651129EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:04:43	1	6,75	EUR	MTAA	00186652837EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:04:43	63	6,75	EUR	MTAA	00186652838EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	14/12/2018	16:05:07	85	6,75	EUR	MTAA	00186652977EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:06:35	121	6,75	EUR	CHIX	00186653581EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:06:35	850	6,75	EUR	CHIX	00186653583EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:06:35	114	6,75	EUR	CHIX	00186653598EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:09:24	845	6,75	EUR	MTAA	00186654860EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:12:07	216	6,75	EUR	MTAA	00186656187EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:12:07	564	6,75	EUR	MTAA	00186656192EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:14:39	72	6,75	EUR	CHIX	00186657347EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:14:39	148	6,75	EUR	CHIX	00186657348EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:14:39	155	6,75	EUR	CHIX	00186657349EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:14:39	572	6,75	EUR	CHIX	00186657350EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:14:39	300	6,75	EUR	CHIX	00186657351EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:14:39	50	6,75	EUR	CHIX	00186657352EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:14:39	199	6,75	EUR	CHIX	00186657353EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:14:39	55	6,75	EUR	CHIX	00186657354EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:14:39	189	6,75	EUR	CHIX	00186657355EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:14:39	55	6,75	EUR	CHIX	00186657356EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:17:51	409	6,75	EUR	MTAA	00186659059EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:20:42	57	6,76	EUR	CHIX	00186660755EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:20:42	85	6,76	EUR	CHIX	00186660756EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:20:43	50	6,76	EUR	CHIX	00186660761EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:20:47	155	6,76	EUR	CHIX	00186660783EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:20:47	400	6,76	EUR	CHIX	00186660784EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:20:47	326	6,76	EUR	MTAA	00186660785EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:20:47	695	6,76	EUR	MTAA	00186660786EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:24:44	273	6,76	EUR	MTAA	00186662897EXPA0

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