



SPAFID CONNECT

Informazione Regolamentata n. 1597-91-2018	Data/Ora Ricezione 17 Dicembre 2018 19:11:09	MTA
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Societa' : CERVED INFORMATION SOLUTIONS

Identificativo : 112028

Informazione
Regolamentata

Nome utilizzatore : CERVEDN02 - Sartor

Tipologia : REGEM; 2.4

Data/Ora Ricezione : 17 Dicembre 2018 19:11:09

Data/Ora Inizio : 17 Dicembre 2018 19:15:18

Diffusione presunta

Oggetto : CERVED GROUP S.P.A.: INFORMATION
RELATED TO THE IMPLEMENTATION
OF THE SHARES PURCHASE PLAN IN
THE PERIOD 10th DECEMBER – 14th
DECEMBER 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 10th DECEMBER – 14th DECEMBER 2018

San Donato Milanese, 17 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 10th December 2018 to 14th December 2018 no. 305,098 treasury shares at a weighted average price of Euro 6.57 for a total counter-value of Euro 2,004,438 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 (eur)	Market (MIC Code)	Number of Transactions
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		

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 3,564,496 corresponding to 1.825% 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	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	00186111488EXPA0
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
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CERVED GROUP SPA	IT0005010423	10/12/2018	13:21:40	74	6.47	EUR	MTAA	00186116084EXPA0
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CERVED GROUP SPA	IT0005010423	10/12/2018	13:36:19	217	6.50	EUR	MTAA	00186118510EXPA0
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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
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CERVED GROUP SPA	IT0005010423	10/12/2018	14:24:11	177	6.52	EUR	BATE	00186126831EXPA0
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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

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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
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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



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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
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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
CERVED GROUP SPA	IT0005010423	11/12/2018	09:31:09	347	6.40	EUR	MTAA	00186203661EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	09:41:34	178	6.41	EUR	MTAA	00186205824EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	09:41:34	1,002	6.41	EUR	MTAA	00186205825EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	09:56:58	1,493	6.41	EUR	MTAA	00186208843EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	09:56:58	238	6.41	EUR	MTAA	00186208844EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	10:05:37	834	6.42	EUR	MTAA	00186210753EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	10:21:04	949	6.42	EUR	MTAA	00186213180EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	10:31:29	1,130	6.41	EUR	MTAA	00186214868EXPA0
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CERVED GROUP SPA	IT0005010423	11/12/2018	10:44:50	600	6.43	EUR	MTAA	00186216597EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	10:44:50	225	6.43	EUR	MTAA	00186216598EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	10:44:50	506	6.43	EUR	MTAA	00186216599EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	11:00:56	807	6.43	EUR	MTAA	00186218982EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	11:02:28	780	6.42	EUR	MTAA	00186219226EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	11:18:51	347	6.43	EUR	MTAA	00186221805EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	11:18:51	400	6.43	EUR	MTAA	00186221806EXPA0
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CERVED GROUP SPA	IT0005010423	11/12/2018	12:09:32	345	6.45	EUR	MTAA	00186231175EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	12:26:42	39	6.44	EUR	BATE	00186233758EXPA0
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CERVED GROUP SPA	IT0005010423	11/12/2018	12:51:55	33	6.45	EUR	CHIX	00186237252EXPA0
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CERVED GROUP SPA	IT0005010423	11/12/2018	12:51:56	33	6.45	EUR	CHIX	00186237263EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	12:51:56	49	6.45	EUR	CHIX	00186237264EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	12:51:56	33	6.45	EUR	CHIX	00186237265EXPA0
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CERVED GROUP SPA	IT0005010423	11/12/2018	12:51:56	132	6.45	EUR	MTAA	00186237269EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	13:03:11	95	6.44	EUR	MTAA	00186239090EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	13:08:09	475	6.44	EUR	MTAA	00186239099EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	13:12:58	1,021	6.43	EUR	MTAA	00186240642EXPA0



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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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
CERVED GROUP SPA	IT0005010423	11/12/2018	13:42:04	65	6.43	EUR	MTAA	00186245695EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	13:42:10	444	6.43	EUR	MTAA	00186245717EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	13:45:07	647	6.42	EUR	MTAA	00186246526EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	13:47:43	58	6.42	EUR	MTAA	00186246939EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	13:47:43	339	6.42	EUR	MTAA	00186246940EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	13:49:23	333	6.40	EUR	MTAA	00186247275EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	13:49:51	68	6.40	EUR	MTAA	00186247377EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	13:58:08	53	6.40	EUR	MTAA	00186249055EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	13:58:08	234	6.40	EUR	MTAA	00186249056EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	14:02:29	384	6.40	EUR	MTAA	00186250126EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	14:02:29	506	6.40	EUR	MTAA	00186250127EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	14:09:23	1,642	6.41	EUR	MTAA	00186252073EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	14:09:23	62	6.41	EUR	MTAA	00186252074EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	14:15:39	865	6.40	EUR	MTAA	00186253698EXPA0
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CERVED GROUP SPA	IT0005010423	11/12/2018	14:30:11	203	6.41	EUR	MTAA	00186256852EXPA0
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CERVED GROUP SPA	IT0005010423	11/12/2018	14:39:51	600	6.41	EUR	MTAA	00186260501EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	14:39:51	1	6.41	EUR	MTAA	00186260502EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	14:39:52	477	6.41	EUR	MTAA	00186260521EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	14:49:45	65	6.41	EUR	MTAA	00186264030EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	14:49:45	270	6.41	EUR	MTAA	00186264031EXPA0
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CERVED GROUP SPA	IT0005010423	11/12/2018	15:00:01	1,434	6.40	EUR	BATE	00186266990EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	15:08:05	600	6.43	EUR	MTAA	00186269739EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	15:08:07	1,100	6.43	EUR	MTAA	00186269765EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	15:08:09	25	6.43	EUR	MTAA	00186269802EXPA0
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CERVED GROUP SPA	IT0005010423	11/12/2018	15:30:18	1,482	6.42	EUR	MTAA	00186277655EXPA0
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CERVED GROUP SPA	IT0005010423	11/12/2018	15:33:33	243	6.42	EUR	MTAA	00186278525EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	15:35:48	377	6.41	EUR	MTAA	00186279386EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	15:35:48	36	6.41	EUR	MTAA	00186279387EXPA0
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	15:51:28	1,029	6.42	EUR	MTAA	00186284885EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	15:55:59	140	6.42	EUR	MTAA	00186286903EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	15:58:50	1,031	6.42	EUR	MTAA	00186287824EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	16:01:06	660	6.42	EUR	MTAA	00186288791EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	16:02:21	266	6.42	EUR	MTAA	00186289298EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	16:06:18	153	6.42	EUR	CHIX	00186290622EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	16:06:18	873	6.42	EUR	CHIX	00186290623EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	16:13:20	687	6.42	EUR	MTAA	00186293120EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	16:13:20	21	6.42	EUR	MTAA	00186293121EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	16:14:31	383	6.42	EUR	MTAA	00186293532EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	16:14:31	524	6.42	EUR	MTAA	00186293534EXPA0



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	11/12/2018	16:16:25	17	6.41	EUR	MTAA	00186294341EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	16:16:40	464	6.41	EUR	MTAA	00186294412EXPA0
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CERVED GROUP SPA	IT0005010423	11/12/2018	16:24:03	600	6.39	EUR	MTAA	00186298378EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	16:24:03	53	6.39	EUR	MTAA	00186298379EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	08:06:23	677	6.41	EUR	MTAA	00186308661EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	08:06:23	191	6.41	EUR	MTAA	00186308662EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	08:28:20	1,100	6.42	EUR	MTAA	00186313191EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	08:28:20	1,840	6.42	EUR	MTAA	00186313192EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	08:28:20	740	6.42	EUR	MTAA	00186313193EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	08:43:22	1,703	6.42	EUR	MTAA	00186315595EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	08:43:22	402	6.42	EUR	MTAA	00186315596EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	08:47:23	24	6.42	EUR	MTAA	00186316368EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	08:59:30	61	6.43	EUR	BATE	00186318467EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	08:59:30	50	6.43	EUR	CHIX	00186318466EXPA0
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CERVED GROUP SPA	IT0005010423	12/12/2018	08:59:30	488	6.43	EUR	MTAA	00186318470EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	08:59:30	713	6.43	EUR	MTAA	00186318473EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	09:34:58	848	6.45	EUR	MTAA	00186323864EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	09:58:11	2,029	6.47	EUR	BATE	00186327858EXPA0
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CERVED GROUP SPA	IT0005010423	12/12/2018	10:13:04	180	6.47	EUR	BATE	00186330325EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	10:13:04	1,441	6.47	EUR	MTAA	00186330322EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	10:13:04	444	6.47	EUR	MTAA	00186330326EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	10:28:12	877	6.45	EUR	MTAA	00186332993EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	10:28:12	685	6.45	EUR	MTAA	00186332994EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	10:41:42	572	6.44	EUR	MTAA	00186335039EXPA0
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CERVED GROUP SPA	IT0005010423	12/12/2018	10:55:29	133	6.42	EUR	CHIX	00186338104EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	10:57:38	676	6.42	EUR	BATE	00186338435EXPA0
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	11:09:52	1,015	6.42	EUR	MTAA	00186340354EXPA0
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CERVED GROUP SPA	IT0005010423	12/12/2018	11:25:45	169	6.43	EUR	BATE	00186342187EXPA0
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CERVED GROUP SPA	IT0005010423	12/12/2018	11:25:49	166	6.43	EUR	MTAA	00186342201EXPA0
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CERVED GROUP SPA	IT0005010423	12/12/2018	11:48:04	1,443	6.45	EUR	MTAA	00186345737EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	11:48:04	81	6.45	EUR	MTAA	00186345738EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	12:00:27	1,036	6.43	EUR	MTAA	00186347501EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	12:24:15	1,370	6.43	EUR	BATE	00186350086EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	12:24:15	261	6.43	EUR	BATE	00186350087EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	12:29:00	82	6.44	EUR	MTAA	00186350536EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	12:50:27	1,269	6.47	EUR	MTAA	00186353184EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	13:07:38	2,009	6.46	EUR	MTAA	00186355353EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	13:16:35	1,032	6.46	EUR	MTAA	00186356245EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	13:33:28	300	6.47	EUR	BATE	00186358660EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	13:33:28	124	6.47	EUR	CHIX	00186358658EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	13:33:28	134	6.47	EUR	CHIX	00186358659EXPA0
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



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	12/12/2018	13:48:33	808	6.46	EUR	MTAA	00186360901EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	13:55:18	885	6.47	EUR	MTAA	00186362238EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	14:07:02	709	6.48	EUR	MTAA	00186364152EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	14:09:55	253	6.48	EUR	MTAA	00186364543EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	14:19:05	1,354	6.49	EUR	MTAA	00186365780EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	14:28:10	619	6.49	EUR	MTAA	00186367369EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	14:29:02	1,049	6.50	EUR	MTAA	00186367520EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	14:30:14	202	6.49	EUR	MTAA	00186367855EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	14:43:00	566	6.49	EUR	MTAA	00186371080EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	14:46:16	544	6.48	EUR	MTAA	00186372085EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	14:46:16	597	6.48	EUR	MTAA	00186372086EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	14:50:31	994	6.49	EUR	MTAA	00186373275EXPA0
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CERVED GROUP SPA	IT0005010423	12/12/2018	16:02:55	350	6.53	EUR	TRQX	00186397631EXPA0
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CERVED GROUP SPA	IT0005010423	12/12/2018	16:16:56	360	6.51	EUR	MTAA	00186405496EXPA0
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CERVED GROUP SPA	IT0005010423	13/12/2018	09:07:06	751	6.73	EUR	MTAA	00186431721EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	09:18:36	1,231	6.69	EUR	MTAA	00186434003EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	13/12/2018	09:19:52	43	6.69	EUR	MTAA	00186434478EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	09:30:28	880	6.70	EUR	MTAA	00186436781EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	09:30:28	471	6.70	EUR	MTAA	00186436782EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	09:52:10	1,126	6.70	EUR	MTAA	00186440099EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	09:52:10	317	6.70	EUR	MTAA	00186440101EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	10:12:55	310	6.78	EUR	BATE	00186443354EXPA0
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CERVED GROUP SPA	IT0005010423	13/12/2018	10:12:55	23	6.78	EUR	BATE	00186443356EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	10:28:03	300	6.77	EUR	BATE	00186445994EXPA0
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CERVED GROUP SPA	IT0005010423	13/12/2018	12:45:24	36	6.77	EUR	MTAA	00186465605EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	12:50:56	914	6.78	EUR	MTAA	00186466371EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	13:03:25	1,006	6.80	EUR	MTAA	00186468897EXPA0
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CERVED GROUP SPA	IT0005010423	13/12/2018	13:21:33	602	6.79	EUR	MTAA	00186471749EXPA0
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CERVED GROUP SPA	IT0005010423	13/12/2018	13:39:21	717	6.78	EUR	MTAA	00186476938EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	13:46:41	653	6.76	EUR	MTAA	00186480960EXPA0
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CERVED GROUP SPA	IT0005010423	13/12/2018	13:59:28	536	6.79	EUR	MTAA	00186484501EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	13:59:28	477	6.79	EUR	MTAA	00186484502EXPA0
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CERVED GROUP SPA	IT0005010423	13/12/2018	14:26:00	1,046	6.77	EUR	MTAA	00186490107EXPA0
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CERVED GROUP SPA	IT0005010423	13/12/2018	14:26:00	8	6.77	EUR	MTAA	00186490109EXPA0
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Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	13/12/2018	14:39:31	827	6.77	EUR	CHIX	00186493614EXPA0
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CERVED GROUP SPA	IT0005010423	13/12/2018	14:42:28	369	6.77	EUR	MTAA	00186494548EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	14:45:53	308	6.76	EUR	MTAA	00186495630EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	14:45:53	60	6.76	EUR	MTAA	00186495631EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	14:48:38	394	6.76	EUR	MTAA	00186496521EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	14:51:55	727	6.76	EUR	MTAA	00186497604EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	14:56:09	181	6.75	EUR	MTAA	00186498957EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	14:56:09	181	6.75	EUR	MTAA	00186498958EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:01:12	60	6.74	EUR	MTAA	00186500443EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:01:12	684	6.74	EUR	MTAA	00186500444EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:04:11	274	6.74	EUR	MTAA	00186501328EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:04:11	836	6.74	EUR	MTAA	00186501329EXPA0
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CERVED GROUP SPA	IT0005010423	13/12/2018	15:38:21	174	6.78	EUR	MTAA	00186513006EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:46:08	525	6.76	EUR	MTAA	00186515808EXPA0
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CERVED GROUP SPA	IT0005010423	13/12/2018	15:47:32	986	6.76	EUR	MTAA	00186516273EXPA0
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CERVED GROUP SPA	IT0005010423	13/12/2018	16:10:35	583	6.75	EUR	MTAA	00186524696EXPA0
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CERVED GROUP SPA	IT0005010423	13/12/2018	16:15:16	438	6.76	EUR	CHIX	00186526142EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	16:15:16	1,110	6.76	EUR	MTAA	00186526143EXPA0
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CERVED GROUP SPA	IT0005010423	13/12/2018	16:24:01	395	6.76	EUR	CHIX	00186530120EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	16:24:01	325	6.76	EUR	CHIX	00186530121EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	16:24:08	7	6.77	EUR	MTAA	00186530203EXPA0
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
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CERVED GROUP SPA	IT0005010423	14/12/2018	08:23:43	42	6.69	EUR	MTAA	00186539822EXPA0



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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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
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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
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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
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CERVED GROUP SPA	IT0005010423	14/12/2018	09:21:16	440	6.73	EUR	MTAA	00186550407EXPA0
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CERVED GROUP SPA	IT0005010423	14/12/2018	09:32:36	400	6.71	EUR	MTAA	00186552688EXPA0
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CERVED GROUP SPA	IT0005010423	14/12/2018	09:58:16	1,760	6.72	EUR	TRQX	00186558344EXPA0
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CERVED GROUP SPA	IT0005010423	14/12/2018	10:07:16	289	6.71	EUR	MTAA	00186562688EXPA0
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CERVED GROUP SPA	IT0005010423	14/12/2018	10:26:29	449	6.69	EUR	MTAA	00186568035EXPA0
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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
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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
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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
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CERVED GROUP SPA	IT0005010423	14/12/2018	12:58:24	32	6.71	EUR	MTAA	00186595258EXPA0
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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



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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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
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CERVED GROUP SPA	IT0005010423	14/12/2018	15:01:13	1,034	6.76	EUR	MTAA	00186626529EXPA0
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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
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CERVED GROUP SPA	IT0005010423	14/12/2018	15:14:25	597	6.75	EUR	BATE	00186630395EXPA0
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CERVED GROUP SPA	IT0005010423	14/12/2018	15:21:28	418	6.76	EUR	CHIX	00186633041EXPA0
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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
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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
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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

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	14/12/2018	16:05:07	85	6.75	EUR	MTAA	00186652977EXPA0
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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
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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
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CERVED GROUP SPA	IT0005010423	14/12/2018	16:24:44	273	6.76	EUR	MTAA	00186662897EXPA0

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