



SPAFID CONNECT

Informazione Regolamentata n. 1597-95-2018	Data/Ora Ricezione 24 Dicembre 2018 18:42:19	MTA
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Societa' : CERVED INFORMATION SOLUTIONS

Identificativo : 112344

Informazione
Regolamentata

Nome utilizzatore : CERVEDN02 - Sartor

Tipologia : 2.4

Data/Ora Ricezione : 24 Dicembre 2018 18:42:19

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Diffusione presunta

Oggetto : CERVED GROUP S.P.A.: INFORMATION
RELATED TO THE IMPLEMENTATION
OF THE SHARES PURCHASE PLAN IN
THE PERIOD 17th DECEMBER – 21st
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 17th DECEMBER – 21st DECEMBER 2018

San Donato Milanese, 24 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 17th December 2018 to 21st December 2018 no. 258,100 treasury shares at a weighted average price of Euro 6.91 for a total counter-value of Euro 1,783,579 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)	Daily weighted average price of the purchased shares *	Market (MIC Code)	Number of Transactions
17/12/2018	IT0005010423	4,784	6.76	BATE	12
17/12/2018	IT0005010423	10,931	6.77	CHIX	28
17/12/2018	IT0005010423	34,678	6.76	MTAA	74
17/12/2018	IT0005010423	2,107	6.76	TRQX	2
18/12/2018	IT0005010423	3,674	6.82	BATE	7
18/12/2018	IT0005010423	5,529	6.84	CHIX	13
18/12/2018	IT0005010423	41,300	6.83	MTAA	82
18/12/2018	IT0005010423	1,897	6.82	TRQX	6
19/12/2018	IT0005010423	1,165	7.03	BATE	6
19/12/2018	IT0005010423	4,087	6.97	CHIX	9
19/12/2018	IT0005010423	45,748	6.99	MTAA	99
20/12/2018	IT0005010423	6,039	6.97	BATE	12
20/12/2018	IT0005010423	3,527	6.94	CHIX	8
20/12/2018	IT0005010423	41,934	6.95	MTAA	90
21/12/2018	IT0005010423	1,470	7.06	CHIX	8
21/12/2018	IT0005010423	48,172	7.03	MTAA	95
21/12/2018	IT0005010423	1,058	7.01	TRQX	5
TOTAL		258,100	6.91		

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 3,822,596 corresponding to 1.958% 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	Date	Time	Volumes	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	17/12/2018	08:06:14	943	6.73	EUR	MTAA	00186675441EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	08:09:38	17	6.75	EUR	MTAA	00186675759EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	08:09:38	255	6.75	EUR	MTAA	00186675760EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	08:09:38	1,392	6.75	EUR	MTAA	00186675761EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	08:19:43	492	6.75	EUR	BATE	00186677575EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	08:19:43	350	6.75	EUR	TRQX	00186677574EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	08:37:44	2,157	6.75	EUR	BATE	00186680434EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	08:37:44	1,378	6.74	EUR	MTAA	00186680433EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	09:03:26	68	6.73	EUR	CHIX	00186684841EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	09:03:26	14	6.73	EUR	CHIX	00186684842EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	09:11:18	258	6.73	EUR	MTAA	00186686236EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	09:11:18	400	6.73	EUR	MTAA	00186686237EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	09:11:18	301	6.73	EUR	MTAA	00186686238EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	09:24:34	216	6.73	EUR	MTAA	00186688364EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	09:24:34	400	6.73	EUR	MTAA	00186688365EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	09:24:34	267	6.73	EUR	MTAA	00186688367EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	10:00:24	346	6.75	EUR	MTAA	00186694281EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	10:00:24	840	6.75	EUR	MTAA	00186694282EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	10:06:52	300	6.75	EUR	BATE	00186695448EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	10:07:52	300	6.75	EUR	BATE	00186695600EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	10:07:52	350	6.74	EUR	CHIX	00186695599EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	10:07:52	270	6.74	EUR	CHIX	00186695601EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	10:07:52	600	6.74	EUR	MTAA	00186695602EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	10:10:27	121	6.75	EUR	MTAA	00186696030EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	10:16:23	1,375	6.75	EUR	MTAA	00186697153EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	10:55:47	232	6.77	EUR	BATE	00186702926EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	10:55:47	340	6.77	EUR	CHIX	00186702925EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	10:55:47	74	6.77	EUR	CHIX	00186702927EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	11:02:39	689	6.76	EUR	MTAA	00186704126EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	11:14:37	71	6.77	EUR	MTAA	00186706153EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	11:14:37	400	6.77	EUR	MTAA	00186706154EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	11:14:37	553	6.77	EUR	MTAA	00186706155EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	11:28:20	861	6.77	EUR	MTAA	00186708590EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	11:39:45	13	6.76	EUR	MTAA	00186710290EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	11:39:45	825	6.76	EUR	MTAA	00186710291EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	11:43:59	7	6.76	EUR	CHIX	00186710969EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	11:43:59	666	6.76	EUR	MTAA	00186710967EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	11:43:59	117	6.76	EUR	MTAA	00186710968EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	11:44:01	71	6.76	EUR	MTAA	00186710972EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	12:02:44	600	6.77	EUR	MTAA	00186713481EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	12:04:32	1,131	6.77	EUR	MTAA	00186713673EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	12:14:28	57	6.77	EUR	MTAA	00186715123EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	12:19:38	872	6.76	EUR	MTAA	00186715794EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	12:29:57	827	6.76	EUR	MTAA	00186717009EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	12:36:18	787	6.76	EUR	MTAA	00186717843EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	12:55:11	1,757	6.77	EUR	TRQX	00186720409EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	13:08:48	264	6.76	EUR	MTAA	00186722481EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	13:08:48	91	6.76	EUR	MTAA	00186722482EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	13:08:49	45	6.76	EUR	MTAA	00186722483EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	13:08:49	350	6.76	EUR	MTAA	00186722484EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	13:19:52	717	6.76	EUR	MTAA	00186723822EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	13:22:33	792	6.76	EUR	MTAA	00186724130EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	13:30:36	713	6.76	EUR	MTAA	00186725325EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	13:36:37	547	6.76	EUR	MTAA	00186726677EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	13:41:42	178	6.75	EUR	MTAA	00186727584EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	13:41:42	456	6.75	EUR	MTAA	00186727585EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	13:48:38	591	6.76	EUR	MTAA	00186728837EXPA0



Issuer name	ISIN	Date	Time	Volumes	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	17/12/2018	13:48:38	83	6.76	EUR	MTAA	00186728838EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	13:57:46	337	6.76	EUR	MTAA	00186730940EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	13:57:46	699	6.76	EUR	MTAA	00186730942EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	14:05:37	30	6.76	EUR	MTAA	00186732578EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	14:05:37	200	6.76	EUR	MTAA	00186732579EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	14:05:37	677	6.76	EUR	MTAA	00186732580EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	14:17:53	132	6.77	EUR	MTAA	00186734830EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	14:17:53	379	6.77	EUR	MTAA	00186734831EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	14:17:53	220	6.77	EUR	MTAA	00186734832EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	14:17:53	408	6.77	EUR	MTAA	00186734833EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	14:17:53	600	6.77	EUR	MTAA	00186734834EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	14:17:53	96	6.77	EUR	MTAA	00186734835EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	14:42:15	1,468	6.79	EUR	MTAA	00186741050EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	14:48:28	739	6.78	EUR	MTAA	00186742675EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	14:54:47	398	6.78	EUR	CHIX	00186744477EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	14:54:47	308	6.78	EUR	CHIX	00186744478EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	14:54:47	266	6.78	EUR	MTAA	00186744479EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	14:54:47	772	6.78	EUR	MTAA	00186744480EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:02:44	445	6.78	EUR	MTAA	00186746925EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:06:25	884	6.77	EUR	MTAA	00186748219EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:06:25	11	6.77	EUR	MTAA	00186748220EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:12:56	336	6.77	EUR	BATE	00186750584EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:12:56	1,300	6.77	EUR	CHIX	00186750585EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:12:56	158	6.77	EUR	MTAA	00186750586EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:19:44	830	6.77	EUR	MTAA	00186752613EXPA0
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CERVED GROUP SPA	IT0005010423	17/12/2018	15:29:05	157	6.77	EUR	CHIX	00186755391EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:29:05	411	6.77	EUR	CHIX	00186755392EXPA0
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CERVED GROUP SPA	IT0005010423	17/12/2018	15:29:05	266	6.77	EUR	MTAA	00186755394EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:36:33	540	6.76	EUR	MTAA	00186757798EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:42:11	1,636	6.77	EUR	CHIX	00186759863EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:42:15	180	6.77	EUR	CHIX	00186759896EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:50:43	344	6.76	EUR	MTAA	00186762921EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:54:18	10	6.76	EUR	BATE	00186764234EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:54:18	450	6.76	EUR	CHIX	00186764230EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:54:18	327	6.76	EUR	CHIX	00186764231EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:54:18	139	6.76	EUR	CHIX	00186764232EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:54:18	635	6.76	EUR	CHIX	00186764233EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:54:18	123	6.76	EUR	MTAA	00186764235EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:54:18	46	6.76	EUR	MTAA	00186764236EXPA0
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CERVED GROUP SPA	IT0005010423	17/12/2018	16:05:54	1,091	6.78	EUR	CHIX	00186768498EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	16:05:54	600	6.78	EUR	CHIX	00186768499EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	16:05:54	62	6.78	EUR	CHIX	00186768500EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	16:13:05	164	6.78	EUR	MTAA	00186771366EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	16:17:32	163	6.79	EUR	MTAA	00186773417EXPA0
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CERVED GROUP SPA	IT0005010423	17/12/2018	16:19:11	17	6.79	EUR	CHIX	00186774119EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	16:19:11	460	6.79	EUR	CHIX	00186774121EXPA0
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CERVED GROUP SPA	IT0005010423	17/12/2018	16:19:11	69	6.79	EUR	MTAA	00186774125EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	16:23:43	170	6.79	EUR	BATE	00186776546EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	16:23:43	280	6.79	EUR	BATE	00186776547EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	16:23:43	278	6.79	EUR	CHIX	00186776545EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	16:24:03	166	6.79	EUR	BATE	00186776702EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	16:24:03	150	6.79	EUR	BATE	00186776703EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	08:01:03	300	6.77	EUR	MTAA	00186783791EXPA0



Issuer name	ISIN	Date	Time	Volumes	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	18/12/2018	08:01:03	356	6.77	EUR	MTAA	00186783792EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	08:05:31	989	6.73	EUR	MTAA	00186784677EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	08:37:04	916	6.75	EUR	MTAA	00186792604EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	09:08:05	600	6.78	EUR	MTAA	00186801690EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	09:08:05	48	6.78	EUR	MTAA	00186801691EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	09:13:43	822	6.79	EUR	MTAA	00186803094EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	09:53:39	867	6.77	EUR	MTAA	00186811748EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	10:15:35	913	6.81	EUR	MTAA	00186816695EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	10:22:28	654	6.80	EUR	MTAA	00186817861EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	10:37:14	691	6.81	EUR	MTAA	00186820801EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	10:37:14	519	6.81	EUR	MTAA	00186820802EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	10:43:18	456	6.80	EUR	MTAA	00186821756EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	10:43:18	369	6.80	EUR	MTAA	00186821757EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	10:47:20	456	6.79	EUR	MTAA	00186822424EXPA0
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CERVED GROUP SPA	IT0005010423	18/12/2018	11:06:00	1,046	6.79	EUR	MTAA	00186825558EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	11:16:43	879	6.80	EUR	MTAA	00186827213EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	11:26:39	600	6.82	EUR	MTAA	00186828758EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	11:38:16	724	6.82	EUR	MTAA	00186830300EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	11:49:21	220	6.81	EUR	MTAA	00186831823EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	11:49:21	212	6.81	EUR	MTAA	00186831824EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	11:49:21	400	6.81	EUR	MTAA	00186831825EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	11:49:21	1	6.81	EUR	MTAA	00186831826EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	11:57:55	408	6.82	EUR	BATE	00186833332EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	11:57:55	300	6.82	EUR	BATE	00186833333EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	11:57:55	1,169	6.82	EUR	BATE	00186833334EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	12:09:07	498	6.83	EUR	MTAA	00186835635EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	12:09:07	389	6.83	EUR	MTAA	00186835636EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	12:15:48	605	6.84	EUR	MTAA	00186836628EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	12:21:22	617	6.84	EUR	MTAA	00186837711EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	12:28:22	70	6.85	EUR	MTAA	00186838791EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	12:31:10	587	6.85	EUR	MTAA	00186839185EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	12:36:58	564	6.84	EUR	MTAA	00186840136EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	12:47:59	600	6.81	EUR	MTAA	00186842143EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	12:53:21	52	6.81	EUR	MTAA	00186843130EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	12:57:51	451	6.81	EUR	MTAA	00186843717EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	12:58:15	103	6.81	EUR	MTAA	00186843791EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	12:58:48	560	6.81	EUR	MTAA	00186843900EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	13:11:20	888	6.81	EUR	BATE	00186846121EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	13:11:20	300	6.81	EUR	BATE	00186846122EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	13:11:20	592	6.81	EUR	BATE	00186846123EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	13:22:48	510	6.80	EUR	MTAA	00186848035EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	13:30:40	1,064	6.80	EUR	MTAA	00186849468EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	13:40:42	241	6.80	EUR	MTAA	00186851476EXPA0
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CERVED GROUP SPA	IT0005010423	18/12/2018	13:45:37	341	6.82	EUR	TRQX	00186852288EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	13:45:37	47	6.82	EUR	TRQX	00186852289EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	13:45:37	782	6.82	EUR	TRQX	00186852290EXPA0
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CERVED GROUP SPA	IT0005010423	18/12/2018	14:01:21	350	6.84	EUR	CHIX	00186856091EXPA0
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CERVED GROUP SPA	IT0005010423	18/12/2018	14:01:30	896	6.84	EUR	CHIX	00186856117EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	14:10:26	94	6.86	EUR	MTAA	00186858291EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	14:10:26	80	6.86	EUR	MTAA	00186858292EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	14:10:36	777	6.85	EUR	MTAA	00186858345EXPA0



Issuer name	ISIN	Date	Time	Volumes	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	18/12/2018	14:35:39	1,886	6.84	EUR	CHIX	00186864993EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	14:46:45	432	6.86	EUR	MTAA	00186869127EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	14:49:34	1,052	6.87	EUR	MTAA	00186870933EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	14:51:21	225	6.86	EUR	MTAA	00186871847EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	14:55:42	1,059	6.87	EUR	MTAA	00186873606EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:00:51	565	6.86	EUR	MTAA	00186876192EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:01:57	142	6.84	EUR	MTAA	00186876679EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:04:39	1	6.84	EUR	MTAA	00186877820EXPA0
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CERVED GROUP SPA	IT0005010423	18/12/2018	15:05:31	379	6.84	EUR	MTAA	00186878148EXPA0
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CERVED GROUP SPA	IT0005010423	18/12/2018	15:16:26	511	6.84	EUR	MTAA	00186882891EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:16:26	447	6.84	EUR	MTAA	00186882892EXPA0
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CERVED GROUP SPA	IT0005010423	18/12/2018	15:29:44	600	6.83	EUR	MTAA	00186888185EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:29:44	330	6.83	EUR	MTAA	00186888186EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:29:44	139	6.83	EUR	MTAA	00186888187EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:29:44	49	6.84	EUR	TRQX	00186888188EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:29:44	51	6.84	EUR	TRQX	00186888189EXPA0
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CERVED GROUP SPA	IT0005010423	18/12/2018	15:39:09	206	6.83	EUR	MTAA	00186891575EXPA0
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CERVED GROUP SPA	IT0005010423	18/12/2018	15:41:13	350	6.83	EUR	CHIX	00186892329EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:41:13	62	6.83	EUR	CHIX	00186892330EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:41:13	203	6.83	EUR	CHIX	00186892331EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:41:13	208	6.83	EUR	CHIX	00186892332EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:41:57	1,066	6.83	EUR	MTAA	00186892671EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:52:29	462	6.86	EUR	MTAA	00186896582EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:53:02	100	6.86	EUR	MTAA	00186896751EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:53:51	52	6.86	EUR	MTAA	00186896965EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:56:05	1,173	6.90	EUR	MTAA	00186897582EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:56:44	831	6.90	EUR	MTAA	00186897765EXPA0
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CERVED GROUP SPA	IT0005010423	18/12/2018	16:06:11	148	6.90	EUR	MTAA	00186901043EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	16:12:30	1,135	6.90	EUR	MTAA	00186903490EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	16:13:45	338	6.89	EUR	MTAA	00186904121EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	16:15:43	198	6.89	EUR	MTAA	00186905050EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	16:18:36	400	6.89	EUR	MTAA	00186906334EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	16:19:01	3	6.89	EUR	CHIX	00186906558EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	16:19:07	602	6.89	EUR	MTAA	00186906645EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	16:21:01	187	6.87	EUR	MTAA	00186907413EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	16:24:04	244	6.86	EUR	CHIX	00186908725EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	08:06:16	548	6.90	EUR	MTAA	00186920666EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	08:07:02	152	6.89	EUR	MTAA	00186920791EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	08:07:02	432	6.89	EUR	MTAA	00186920792EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	08:07:36	665	6.85	EUR	MTAA	00186920862EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	08:12:41	249	6.86	EUR	MTAA	00186921483EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	08:12:45	73	6.86	EUR	MTAA	00186921510EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	08:33:52	809	6.85	EUR	CHIX	00186925321EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	08:33:52	46	6.85	EUR	CHIX	00186925322EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	08:34:54	1,219	6.84	EUR	MTAA	00186925453EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	08:58:44	244	6.85	EUR	MTAA	00186930910EXPA0



Issuer name	ISIN	Date	Time	Volumes	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	19/12/2018	09:45:07	605	6.95	EUR	MTAA	00186943565EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	10:04:37	380	6.96	EUR	CHIX	00186947697EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	10:17:44	562	6.96	EUR	MTAA	00186950499EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	10:17:44	203	6.96	EUR	MTAA	00186950501EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	10:17:44	831	6.96	EUR	MTAA	00186950502EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	10:17:44	88	6.96	EUR	MTAA	00186950503EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	11:02:20	1,256	6.99	EUR	MTAA	00186959665EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	11:07:26	279	6.98	EUR	MTAA	00186960803EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	11:07:26	743	6.98	EUR	MTAA	00186960804EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	11:41:23	800	7.02	EUR	MTAA	00186966258EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	11:41:23	228	7.02	EUR	MTAA	00186966259EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	11:45:44	516	7.01	EUR	MTAA	00186966865EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	11:52:18	565	7.01	EUR	MTAA	00186967671EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	12:00:28	620	7.02	EUR	MTAA	00186968882EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	12:08:41	455	7.02	EUR	MTAA	00186970127EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	12:23:52	976	7.02	EUR	MTAA	00186972204EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	12:23:52	554	7.02	EUR	MTAA	00186972205EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	12:32:43	3	7.01	EUR	MTAA	00186973602EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	12:32:43	533	7.01	EUR	MTAA	00186973603EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	12:32:43	86	7.01	EUR	MTAA	00186973604EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	12:45:19	21	7.02	EUR	MTAA	00186975341EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	12:45:19	639	7.02	EUR	MTAA	00186975342EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	13:07:41	569	7.01	EUR	MTAA	00186978540EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	13:21:56	615	7.01	EUR	MTAA	00186980312EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	13:24:31	18	7.01	EUR	MTAA	00186980692EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	13:30:56	164	7.02	EUR	BATE	00186981728EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	13:30:56	79	7.02	EUR	BATE	00186981729EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	13:30:56	90	7.02	EUR	MTAA	00186981727EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	14:13:18	182	7.05	EUR	MTAA	00186987562EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	14:13:24	836	7.05	EUR	MTAA	00186987577EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	14:13:24	586	7.05	EUR	MTAA	00186987578EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	14:20:23	500	7.02	EUR	MTAA	00186988840EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	14:37:27	600	7.03	EUR	MTAA	00186992225EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	14:37:27	26	7.03	EUR	MTAA	00186992226EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	14:44:40	284	7.02	EUR	MTAA	00186993746EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	14:46:13	1,367	7.02	EUR	MTAA	00186994111EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	14:50:23	584	7.02	EUR	MTAA	00186995236EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	14:54:14	722	7.01	EUR	MTAA	00186996239EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	15:31:23	300	7.01	EUR	BATE	00187006682EXPA0



Issuer name	ISIN	Date	Time	Volumes	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	19/12/2018	15:33:34	388	7.00	EUR	MTAA	00187007240EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	15:44:14	104	7.01	EUR	MTAA	00187010997EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	15:44:14	172	7.01	EUR	MTAA	00187010999EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	15:46:09	49	7.01	EUR	MTAA	00187011454EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	15:46:09	257	7.01	EUR	MTAA	00187011455EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	15:56:21	110	7.00	EUR	CHIX	00187014924EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	15:57:22	610	7.01	EUR	MTAA	00187015254EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	15:57:22	1,295	7.01	EUR	MTAA	00187015255EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	15:59:39	378	6.99	EUR	MTAA	00187016019EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	16:01:23	202	6.98	EUR	MTAA	00187016587EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	16:02:12	80	6.98	EUR	MTAA	00187016912EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	16:06:40	30	7.00	EUR	CHIX	00187018169EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	16:09:45	817	7.00	EUR	CHIX	00187019018EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	16:18:32	350	7.00	EUR	CHIX	00187022267EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	16:18:32	600	7.01	EUR	MTAA	00187022269EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	16:18:32	444	7.01	EUR	MTAA	00187022271EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	16:18:42	47	7.01	EUR	MTAA	00187022326EXPA0
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CERVED GROUP SPA	IT0005010423	20/12/2018	08:07:04	180	6.89	EUR	MTAA	00187034034EXPA0
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CERVED GROUP SPA	IT0005010423	20/12/2018	08:12:48	800	6.90	EUR	MTAA	00187035090EXPA0
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CERVED GROUP SPA	IT0005010423	20/12/2018	08:41:40	350	6.93	EUR	CHIX	00187041821EXPA0
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CERVED GROUP SPA	IT0005010423	20/12/2018	09:02:10	983	6.94	EUR	MTAA	00187044773EXPA0
CERVED GROUP SPA	IT0005010423	20/12/2018	09:11:16	459	6.92	EUR	MTAA	00187046031EXPA0
CERVED GROUP SPA	IT0005010423	20/12/2018	09:11:16	528	6.92	EUR	MTAA	00187046033EXPA0
CERVED GROUP SPA	IT0005010423	20/12/2018	09:22:20	300	6.93	EUR	BATE	00187047612EXPA0
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CERVED GROUP SPA	IT0005010423	20/12/2018	09:22:20	412	6.93	EUR	MTAA	00187047614EXPA0



Issuer name	ISIN	Date	Time	Volumes	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	20/12/2018	09:29:30	177	6.91	EUR	MTAA	00187048912EXPA0
CERVED GROUP SPA	IT0005010423	20/12/2018	09:44:32	350	6.92	EUR	CHIX	00187051131EXPA0
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CERVED GROUP SPA	IT0005010423	20/12/2018	09:44:32	938	6.92	EUR	MTAA	00187051134EXPA0
CERVED GROUP SPA	IT0005010423	20/12/2018	09:44:32	204	6.92	EUR	MTAA	00187051135EXPA0
CERVED GROUP SPA	IT0005010423	20/12/2018	09:44:32	15	6.92	EUR	MTAA	00187051136EXPA0
CERVED GROUP SPA	IT0005010423	20/12/2018	09:44:32	17	6.92	EUR	MTAA	00187051137EXPA0
CERVED GROUP SPA	IT0005010423	20/12/2018	10:01:56	158	6.90	EUR	MTAA	00187054403EXPA0
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CERVED GROUP SPA	IT0005010423	20/12/2018	10:04:27	54	6.90	EUR	MTAA	00187055046EXPA0
CERVED GROUP SPA	IT0005010423	20/12/2018	10:04:27	56	6.90	EUR	MTAA	00187055047EXPA0
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CERVED GROUP SPA	IT0005010423	20/12/2018	11:36:34	1,600	6.95	EUR	BATE	00187073960EXPA0
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CERVED GROUP SPA	IT0005010423	20/12/2018	14:17:19	275	6.94	EUR	MTAA	00187108877EXPA0
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CERVED GROUP SPA	IT0005010423	20/12/2018	14:33:56	482	6.95	EUR	MTAA	00187113647EXPA0
CERVED GROUP SPA	IT0005010423	20/12/2018	14:46:31	1,277	6.96	EUR	MTAA	00187118061EXPA0



Issuer name	ISIN	Date	Time	Volumes	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	20/12/2018	15:00:15	537	6.96	EUR	MTAA	00187123482EXPA0
CERVED GROUP SPA	IT0005010423	20/12/2018	15:15:28	190	7.01	EUR	MTAA	00187130499EXPA0
CERVED GROUP SPA	IT0005010423	20/12/2018	15:15:28	776	7.01	EUR	MTAA	00187130500EXPA0
CERVED GROUP SPA	IT0005010423	20/12/2018	15:25:02	1,330	7.02	EUR	MTAA	00187136855EXPA0
CERVED GROUP SPA	IT0005010423	20/12/2018	15:28:35	10	7.01	EUR	MTAA	00187138783EXPA0
CERVED GROUP SPA	IT0005010423	20/12/2018	15:29:01	204	7.01	EUR	MTAA	00187138967EXPA0
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CERVED GROUP SPA	IT0005010423	20/12/2018	15:32:07	94	7.01	EUR	MTAA	00187140690EXPA0
CERVED GROUP SPA	IT0005010423	20/12/2018	15:38:17	300	7.02	EUR	BATE	00187143934EXPA0
CERVED GROUP SPA	IT0005010423	20/12/2018	15:38:17	509	7.02	EUR	BATE	00187143935EXPA0
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CERVED GROUP SPA	IT0005010423	20/12/2018	15:38:17	3	7.02	EUR	BATE	00187143937EXPA0
CERVED GROUP SPA	IT0005010423	20/12/2018	15:49:17	776	7.00	EUR	MTAA	00187149521EXPA0
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CERVED GROUP SPA	IT0005010423	20/12/2018	15:59:28	2,056	7.03	EUR	MTAA	00187154332EXPA0
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CERVED GROUP SPA	IT0005010423	21/12/2018	10:53:24	206	7.00	EUR	MTAA	00187217431EXPA0
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CERVED GROUP SPA	IT0005010423	21/12/2018	10:54:47	1,290	7.00	EUR	MTAA	00187218267EXPA0
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CERVED GROUP SPA	IT0005010423	21/12/2018	11:19:45	118	7.03	EUR	MTAA	00187225176EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	11:33:47	1,047	7.03	EUR	MTAA	00187228927EXPA0
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CERVED GROUP SPA	IT0005010423	21/12/2018	11:47:07	381	7.03	EUR	MTAA	00187232547EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	11:47:07	981	7.03	EUR	MTAA	00187232548EXPA0

Issuer name	ISIN	Date	Time	Volumes	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	21/12/2018	12:07:10	1,009	7.04	EUR	MTAA	00187237415EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	12:22:33	833	7.03	EUR	MTAA	00187240544EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	12:22:33	170	7.03	EUR	MTAA	00187240545EXPA0
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CERVED GROUP SPA	IT0005010423	21/12/2018	12:47:51	10	7.05	EUR	MTAA	00187246162EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	13:00:38	229	7.05	EUR	CHIX	00187249400EXPA0
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CERVED GROUP SPA	IT0005010423	21/12/2018	13:32:54	600	7.05	EUR	MTAA	00187258394EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	13:32:54	367	7.05	EUR	MTAA	00187258395EXPA0
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CERVED GROUP SPA	IT0005010423	21/12/2018	14:17:10	57	7.06	EUR	MTAA	00187272978EXPA0
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CERVED GROUP SPA	IT0005010423	21/12/2018	14:37:20	510	7.09	EUR	CHIX	00187280137EXPA0
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CERVED GROUP SPA	IT0005010423	21/12/2018	14:43:37	57	7.09	EUR	MTAA	00187282883EXPA0
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CERVED GROUP SPA	IT0005010423	21/12/2018	14:43:45	233	7.09	EUR	MTAA	00187283012EXPA0
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CERVED GROUP SPA	IT0005010423	21/12/2018	14:57:14	1	7.06	EUR	MTAA	00187288902EXPA0
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CERVED GROUP SPA	IT0005010423	21/12/2018	15:01:13	2	7.06	EUR	MTAA	00187290973EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	15:04:51	236	7.06	EUR	MTAA	00187292775EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	15:04:51	771	7.06	EUR	MTAA	00187292776EXPA0
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CERVED GROUP SPA	IT0005010423	21/12/2018	15:36:40	270	7.02	EUR	MTAA	00187305505EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	15:40:57	528	7.02	EUR	MTAA	00187307112EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	15:40:57	504	7.02	EUR	MTAA	00187307113EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	15:41:30	31	7.01	EUR	MTAA	00187307388EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	15:41:30	620	7.01	EUR	MTAA	00187307389EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	15:50:49	340	7.01	EUR	MTAA	00187310505EXPA0

Issuer name	ISIN	Date	Time	Volumes	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	21/12/2018	15:52:45	740	7.01	EUR	MTAA	00187311381EXPA0
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CERVED GROUP SPA	IT0005010423	21/12/2018	15:58:57	508	7.00	EUR	MTAA	00187313516EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	16:01:38	249	7.00	EUR	MTAA	00187314864EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	16:04:39	973	7.01	EUR	MTAA	00187316106EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	16:06:23	155	7.00	EUR	MTAA	00187316961EXPA0
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CERVED GROUP SPA	IT0005010423	21/12/2018	16:19:12	79	7.01	EUR	CHIX	00187323320EXPA0
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CERVED GROUP SPA	IT0005010423	21/12/2018	16:19:12	393	7.01	EUR	MTAA	00187323322EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	16:19:13	38	7.01	EUR	CHIX	00187323324EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	16:19:13	52	7.01	EUR	CHIX	00187323325EXPA0
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