

COMUNICATO STAMPA

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

San Donato Milanese, 11 dicembre 2018 – Cerved Group S.p.A. (la “Società”) (precedentemente Cerved Information Solutions S.p.A.), primario operatore in Italia nell’analisi del rischio di credito e nel *credit management* – annuncia di aver acquistato nel periodo compreso tra il 3 dicembre e il 7 dicembre 2018 n. 296.800 azioni proprie ad un prezzo medio ponderato giornaliero di euro 6,76 per azione per un controvalore di euro 2.005.998 nell’ambito del programma di acquisto di azioni proprie avviato in data 3 settembre 2018 in seguito all’autorizzazione ottenuta da parte dell’Assemblea degli Azionisti lo scorso 9 Aprile 2018, alla deliberazione assunta dal Consiglio di Amministrazione in data 30 luglio 2018 e come da mandato all’intermediario da ultimo integrato con l’inclusione dell’aggiuntiva sede di negoziazione Aquis.

Sulla base delle informazioni fornite dall’ intermediario abilitato incaricato di effettuare gli acquisti oggetto del presente comunicato, si riporta qui di seguito il riepilogo delle operazioni, su base giornaliera, in forma aggregata:

Data	Codice identificativo	Volumi	Prezzo medio ponderato giornaliero (euro)	Mercato (MIC Code)	Numero transazioni
03/12/2018	IT0005010423	3.256	6,90	BATE	8
03/12/2018	IT0005010423	13.471	6,89	CHIX	36
03/12/2018	IT0005010423	40.461	6,89	MTAA	79
03/12/2018	IT0005010423	812	6,90	TRQX	1
04/12/2018	IT0005010423	4.548	6,91	BATE	8
04/12/2018	IT0005010423	6.600	6,91	CHIX	23
04/12/2018	IT0005010423	46.426	6,95	MTAA	101
04/12/2018	IT0005010423	426	6,99	TRQX	1
05/12/2018	IT0005010423	3.980	6,78	BATE	19
05/12/2018	IT0005010423	5.587	6,82	CHIX	25
05/12/2018	IT0005010423	47.769	6,82	MTAA	110
05/12/2018	IT0005010423	1.664	6,84	TRQX	3
06/12/2018	IT0005010423	2.776	6,53	BATE	8
06/12/2018	IT0005010423	6.401	6,60	CHIX	16
06/12/2018	IT0005010423	50.350	6,59	MTAA	92
06/12/2018	IT0005010423	1.773	6,59	TRQX	6
07/12/2018	IT0005010423	4.754	6,56	BATE	8
07/12/2018	IT0005010423	11.457	6,57	CHIX	33
07/12/2018	IT0005010423	42.039	6,57	MTAA	99
07/12/2018	IT0005010423	2.250	6,57	TRQX	3
TOTAL		296.800	6,76		

In allegato al presente comunicato si riportano, in forma dettagliata e su base giornaliera, le informazioni relative alle operazioni di acquisto compiute nel periodo sopra indicato.



Alla data del presente comunicato la Società detiene n. 3.259.398 azioni proprie pari allo 1,669% del capitale sociale.

Comunicati stampa correlati: comunicato del 30 luglio 2018 per l'avvio del programma di acquisto azioni proprie e del 9 ottobre 2018 recante l'integrazione della sede di negoziazione Aquis.

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

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Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	03/12/2018	08:06:36	331	6,88	EUR	MTAA	00185351338EXPA0
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CERVED GROUP SPA	IT0005010423	03/12/2018	08:15:44	187	6,86	EUR	CHIX	00185354430EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:15:44	27	6,86	EUR	CHIX	00185354431EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:15:44	254	6,86	EUR	CHIX	00185354432EXPA0
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CERVED GROUP SPA	IT0005010423	03/12/2018	08:25:50	896	6,89	EUR	BATE	00185358486EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:25:50	424	6,89	EUR	CHIX	00185358485EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:25:50	452	6,89	EUR	CHIX	00185358487EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:44:55	389	6,90	EUR	MTAA	00185366272EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:44:55	706	6,90	EUR	MTAA	00185366273EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:55:35	350	6,90	EUR	CHIX	00185370381EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:55:35	362	6,90	EUR	CHIX	00185370382EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:55:35	437	6,90	EUR	MTAA	00185370379EXPA0
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CERVED GROUP SPA	IT0005010423	03/12/2018	09:48:27	176	6,90	EUR	CHIX	00185388161EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:48:27	300	6,90	EUR	MTAA	00185388159EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:48:27	296	6,90	EUR	MTAA	00185388160EXPA0
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CERVED GROUP SPA	IT0005010423	03/12/2018	10:17:06	835	6,88	EUR	MTAA	00185396237EXPA0
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CERVED GROUP SPA	IT0005010423	03/12/2018	11:22:11	338	6,84	EUR	MTAA	00185411850EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	11:40:25	91	6,87	EUR	MTAA	00185414881EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	11:40:37	1.591	6,87	EUR	MTAA	00185414940EXPA0
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CERVED GROUP SPA	IT0005010423	03/12/2018	13:10:33	354	6,89	EUR	MTAA	00185431634EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	03/12/2018	13:19:44	5	6,87	EUR	MTAA	00185433266EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:19:49	1.025	6,87	EUR	MTAA	00185433288EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:32:05	673	6,86	EUR	MTAA	00185435962EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:37:39	472	6,87	EUR	CHIX	00185437105EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:40:19	133	6,87	EUR	CHIX	00185437740EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:44:35	300	6,87	EUR	MTAA	00185438744EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:46:04	819	6,87	EUR	MTAA	00185439102EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:51:50	556	6,89	EUR	CHIX	00185440427EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:52:11	738	6,89	EUR	CHIX	00185440527EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:09:28	33	6,90	EUR	MTAA	00185444558EXPA0
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CERVED GROUP SPA	IT0005010423	03/12/2018	14:31:05	437	6,89	EUR	CHIX	00185450216EXPA0
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CERVED GROUP SPA	IT0005010423	03/12/2018	14:44:12	347	6,90	EUR	CHIX	00185454467EXPA0
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CERVED GROUP SPA	IT0005010423	03/12/2018	15:30:55	780	6,88	EUR	MTAA	00185472819EXPA0
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CERVED GROUP SPA	IT0005010423	03/12/2018	16:17:57	682	6,91	EUR	MTAA	00185493905EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	16:21:24	610	6,92	EUR	CHIX	00185495726EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	04/12/2018	08:10:57	837	6,90	EUR	MTAA	00185507294EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:34:00	194	6,90	EUR	MTAA	00185511491EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	08:34:05	153	6,89	EUR	BATE	00185511512EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:34:05	350	6,89	EUR	CHIX	00185511513EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:34:05	177	6,89	EUR	CHIX	00185511514EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:34:05	600	6,89	EUR	MTAA	00185511515EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:34:05	16	6,89	EUR	MTAA	00185511516EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:37:36	568	6,90	EUR	BATE	00185512144EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:37:36	2.718	6,90	EUR	BATE	00185512145EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:40:49	806	6,88	EUR	MTAA	00185512660EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	09:42:30	256	6,88	EUR	CHIX	00185524800EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	09:42:30	176	6,88	EUR	CHIX	00185524801EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	09:42:30	68	6,88	EUR	MTAA	00185524802EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	09:42:30	400	6,88	EUR	MTAA	00185524803EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	09:42:30	666	6,88	EUR	MTAA	00185524804EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	09:50:18	344	6,88	EUR	CHIX	00185526528EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	09:51:19	88	6,86	EUR	MTAA	00185526620EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	09:56:24	623	6,87	EUR	CHIX	00185527341EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	09:56:24	103	6,87	EUR	MTAA	00185527342EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	09:58:01	192	6,87	EUR	MTAA	00185527520EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	11:40:41	300	6,94	EUR	BATE	00185542507EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	11:46:16	840	6,92	EUR	MTAA	00185543275EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	12:26:50	227	6,93	EUR	CHIX	00185548998EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	12:26:50	215	6,93	EUR	CHIX	00185549000EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	12:33:05	742	6,92	EUR	MTAA	00185549686EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	12:51:11	431	6,91	EUR	MTAA	00185551992EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	12:51:11	62	6,91	EUR	MTAA	00185551993EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	12:53:27	563	6,90	EUR	MTAA	00185552300EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	12:59:31	521	6,89	EUR	MTAA	00185553147EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	04/12/2018	13:13:03	524	6,90	EUR	CHIX	00185554983EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	13:15:58	56	6,90	EUR	BATE	00185555336EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	13:28:10	423	6,91	EUR	CHIX	00185557097EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	13:28:10	1.077	6,91	EUR	MTAA	00185557099EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	13:41:11	1.755	6,97	EUR	MTAA	00185559020EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	14:00:04	800	6,98	EUR	MTAA	00185561884EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	14:22:05	1.171	6,97	EUR	MTAA	00185565786EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	14:41:42	81	6,99	EUR	MTAA	00185570478EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	15:03:24	331	7,00	EUR	MTAA	00185576277EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	15:08:44	506	6,99	EUR	MTAA	00185577760EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	15:10:38	222	6,98	EUR	MTAA	00185578373EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	15:16:18	800	6,97	EUR	MTAA	00185580287EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	15:40:29	182	6,99	EUR	MTAA	00185588463EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	15:40:29	81	6,99	EUR	MTAA	00185588464EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	15:41:26	200	6,99	EUR	MTAA	00185588740EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	15:45:15	901	7,01	EUR	MTAA	00185589673EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	15:58:14	196	7,01	EUR	MTAA	00185592973EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	15:58:14	388	7,01	EUR	MTAA	00185592974EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	04/12/2018	16:02:35	244	7,02	EUR	MTAA	00185594346EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:03:19	163	7,01	EUR	MTAA	00185594546EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:04:48	209	7,01	EUR	MTAA	00185594895EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:07:12	567	7,00	EUR	MTAA	00185595675EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:08:40	7	7,00	EUR	MTAA	00185596078EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:09:03	152	7,00	EUR	MTAA	00185596175EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:09:39	389	6,99	EUR	MTAA	00185596302EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	16:15:36	282	6,99	EUR	MTAA	00185598615EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:15:36	222	6,99	EUR	MTAA	00185598617EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:17:15	609	6,99	EUR	MTAA	00185599154EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	16:22:52	336	6,98	EUR	MTAA	00185601566EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	08:11:55	760	6,84	EUR	TRQX	00185614404EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	08:25:44	823	6,79	EUR	MTAA	00185617976EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	09:05:06	195	6,78	EUR	BATE	00185646124EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	09:05:08	27	6,78	EUR	BATE	00185646129EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	09:05:08	350	6,78	EUR	CHIX	00185646132EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	09:05:08	305	6,78	EUR	CHIX	00185646133EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	09:29:27	1.151	6,78	EUR	MTAA	00185656797EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	11:28:45	411	6,87	EUR	MTAA	00185688641EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	11:52:57	321	6,85	EUR	CHIX	00185693822EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	12:08:06	399	6,85	EUR	MTAA	00185697263EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	12:08:06	355	6,85	EUR	MTAA	00185697264EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	05/12/2018	12:29:00	404	6,84	EUR	MTAA	00185701724EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	12:35:19	186	6,85	EUR	MTAA	00185702921EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	12:35:19	1.454	6,85	EUR	MTAA	00185702922EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	12:50:28	185	6,85	EUR	MTAA	00185706085EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	12:50:28	800	6,85	EUR	MTAA	00185706086EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	12:50:28	102	6,85	EUR	MTAA	00185706087EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	13:00:37	446	6,84	EUR	MTAA	00185707871EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	13:03:47	927	6,83	EUR	MTAA	00185708432EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	13:15:29	17	6,84	EUR	CHIX	00185711003EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	13:15:29	59	6,84	EUR	CHIX	00185711004EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	13:15:29	59	6,84	EUR	CHIX	00185711005EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	13:15:29	59	6,84	EUR	CHIX	00185711007EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	13:15:29	59	6,84	EUR	CHIX	00185711008EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	13:20:45	469	6,83	EUR	MTAA	00185711984EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	13:31:37	350	6,84	EUR	CHIX	00185714423EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	13:31:48	1.365	6,84	EUR	MTAA	00185714448EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	13:44:44	187	6,85	EUR	MTAA	00185716948EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	13:44:44	600	6,85	EUR	MTAA	00185716949EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	13:44:44	400	6,85	EUR	MTAA	00185716950EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	14:15:02	823	6,84	EUR	MTAA	00185722059EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	14:15:02	600	6,84	EUR	MTAA	00185722060EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	14:23:37	413	6,82	EUR	MTAA	00185723538EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	14:31:08	632	6,83	EUR	BATE	00185724972EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	14:33:08	169	6,81	EUR	MTAA	00185725353EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	14:39:59	136	6,81	EUR	MTAA	00185726689EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	14:39:59	75	6,81	EUR	MTAA	00185726690EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	14:43:14	600	6,82	EUR	MTAA	00185727325EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	14:43:17	1.243	6,82	EUR	MTAA	00185727334EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	14:59:05	169	6,82	EUR	MTAA	00185730538EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	15:04:25	125	6,83	EUR	MTAA	00185731813EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	15:13:30	400	6,83	EUR	MTAA	00185733815EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	15:13:30	955	6,83	EUR	MTAA	00185733816EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	15:20:33	103	6,83	EUR	CHIX	00185735514EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	05/12/2018	15:20:33	141	6,83	EUR	CHIX	00185735516EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	15:28:30	397	6,81	EUR	MTAA	00185738219EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	15:29:38	2	6,81	EUR	MTAA	00185738474EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	15:32:09	927	6,81	EUR	MTAA	00185739426EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	16:14:01	54	6,78	EUR	BATE	00185756450EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	16:14:01	68	6,78	EUR	BATE	00185756451EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	16:22:31	236	6,76	EUR	MTAA	00185761070EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	16:23:10	178	6,76	EUR	MTAA	00185761440EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	16:23:46	102	6,76	EUR	MTAA	00185761850EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	16:24:00	35	6,76	EUR	BATE	00185762002EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	16:24:00	201	6,76	EUR	BATE	00185762004EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	16:24:05	304	6,77	EUR	CHIX	00185762055EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	16:24:05	4	6,77	EUR	TRQX	00185762054EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	08:02:11	596	6,68	EUR	MTAA	00185773562EXPA0
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CERVED GROUP SPA	IT0005010423	06/12/2018	08:06:10	569	6,64	EUR	MTAA	00185774075EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	08:13:39	1.704	6,66	EUR	MTAA	00185775121EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	08:24:55	1.654	6,66	EUR	MTAA	00185777296EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	08:36:21	143	6,66	EUR	MTAA	00185780215EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	06/12/2018	08:38:52	1.591	6,65	EUR	MTAA	00185780728EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	08:38:52	109	6,65	EUR	MTAA	00185780729EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	08:48:53	1.051	6,65	EUR	MTAA	00185783149EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	09:01:03	1.097	6,63	EUR	CHIX	00185786300EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	09:01:03	600	6,63	EUR	MTAA	00185786299EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	09:16:11	101	6,63	EUR	CHIX	00185790977EXPA0
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CERVED GROUP SPA	IT0005010423	06/12/2018	09:19:23	327	6,62	EUR	MTAA	00185791519EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	09:35:21	164	6,63	EUR	CHIX	00185795249EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	09:35:21	481	6,63	EUR	CHIX	00185795250EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	09:35:21	350	6,62	EUR	CHIX	00185795251EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	09:35:21	170	6,62	EUR	CHIX	00185795252EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	09:35:21	159	6,63	EUR	CHIX	00185795253EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	09:35:21	303	6,63	EUR	TRQX	00185795248EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	09:35:21	76	6,63	EUR	TRQX	00185795254EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	09:49:39	434	6,56	EUR	MTAA	00185798560EXPA0
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CERVED GROUP SPA	IT0005010423	06/12/2018	10:33:35	648	6,56	EUR	MTAA	00185810496EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	10:33:59	39	6,56	EUR	MTAA	00185810600EXPA0
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CERVED GROUP SPA	IT0005010423	06/12/2018	11:14:51	34	6,53	EUR	MTAA	00185818964EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	11:15:18	295	6,53	EUR	MTAA	00185819052EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	11:16:14	300	6,54	EUR	BATE	00185819184EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	11:16:14	137	6,54	EUR	TRQX	00185819182EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	11:16:14	104	6,54	EUR	TRQX	00185819183EXPA0
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CERVED GROUP SPA	IT0005010423	06/12/2018	12:10:13	23	6,60	EUR	MTAA	00185831348EXPA0
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CERVED GROUP SPA	IT0005010423	06/12/2018	13:42:51	292	6,62	EUR	MTAA	00185847596EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	13:49:15	889	6,64	EUR	MTAA	00185849041EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	06/12/2018	14:11:05	189	6,63	EUR	MTAA	00185854444EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	14:17:53	1.034	6,62	EUR	MTAA	00185856398EXPA0
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CERVED GROUP SPA	IT0005010423	06/12/2018	14:38:19	1.685	6,64	EUR	MTAA	00185862398EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	14:41:44	401	6,63	EUR	MTAA	00185863909EXPA0
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CERVED GROUP SPA	IT0005010423	07/12/2018	08:05:53	952	6,62	EUR	MTAA	00185926220EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	08:06:22	305	6,62	EUR	MTAA	00185926307EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	07/12/2018	08:31:16	1.103	6,67	EUR	MTAA	00185933346EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	08:38:11	600	6,67	EUR	MTAA	00185936191EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	08:38:11	209	6,67	EUR	MTAA	00185936192EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	08:44:14	868	6,64	EUR	MTAA	00185938112EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	08:48:03	758	6,62	EUR	MTAA	00185939160EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	08:50:50	169	6,62	EUR	MTAA	00185940075EXPA0
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CERVED GROUP SPA	IT0005010423	07/12/2018	08:58:24	258	6,59	EUR	MTAA	00185942409EXPA0
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CERVED GROUP SPA	IT0005010423	07/12/2018	09:29:06	596	6,63	EUR	MTAA	00185949741EXPA0
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CERVED GROUP SPA	IT0005010423	07/12/2018	09:42:23	35	6,61	EUR	MTAA	00185952852EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	09:42:23	752	6,61	EUR	MTAA	00185952853EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	09:49:14	356	6,57	EUR	MTAA	00185954261EXPA0
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CERVED GROUP SPA	IT0005010423	07/12/2018	09:49:16	117	6,57	EUR	CHIX	00185954275EXPA0
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CERVED GROUP SPA	IT0005010423	07/12/2018	09:58:37	586	6,58	EUR	MTAA	00185956423EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	10:05:25	297	6,59	EUR	TRQX	00185957837EXPA0
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CERVED GROUP SPA	IT0005010423	07/12/2018	10:47:06	35	6,56	EUR	CHIX	00185966886EXPA0
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CERVED GROUP SPA	IT0005010423	07/12/2018	11:32:10	475	6,53	EUR	BATE	00185976566EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	11:48:40	595	6,51	EUR	MTAA	00185979329EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	11:48:40	303	6,51	EUR	MTAA	00185979330EXPA0
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Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	07/12/2018	12:14:06	856	6,54	EUR	MTAA	00185983627EXPA0
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CERVED GROUP SPA	IT0005010423	07/12/2018	15:49:37	315	6,54	EUR	MTAA	00186041415EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	15:57:39	1.500	6,54	EUR	CHIX	00186044576EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	15:57:39	225	6,54	EUR	CHIX	00186044577EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	16:01:51	197	6,53	EUR	MTAA	00186046627EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	16:02:39	129	6,52	EUR	MTAA	00186046983EXPA0

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