

## PRESS RELEASE

### **CERVED GROUP S.P.A.: INFORMATION RELATED TO THE IMPLEMENTATION OF THE SHARES PURCHASE PLAN IN THE PERIOD 3rd DECEMBER – 7th DECEMBER 2018**

**San Donato Milanese, 11 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 3rd December 2018 to 7th December 2018 no. 296,800 treasury shares at a weighted average price of Euro 6.76 for a total counter-value of Euro 2,005,998 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	Market (MIC Code)	Number of Transactions
03/12/2018	IT0005010423	3.256	6,90	BATE	8
03/12/2018	IT0005010423	13.471	6,89	CHIX	36
03/12/2018	IT0005010423	40.461	6,89	MTAA	79
03/12/2018	IT0005010423	812	6,90	TRQX	1
04/12/2018	IT0005010423	4.548	6,91	BATE	8
04/12/2018	IT0005010423	6.600	6,91	CHIX	23
04/12/2018	IT0005010423	46.426	6,95	MTAA	101
04/12/2018	IT0005010423	426	6,99	TRQX	1
05/12/2018	IT0005010423	3.980	6,78	BATE	19
05/12/2018	IT0005010423	5.587	6,82	CHIX	25
05/12/2018	IT0005010423	47.769	6,82	MTAA	110
05/12/2018	IT0005010423	1.664	6,84	TRQX	3
06/12/2018	IT0005010423	2.776	6,53	BATE	8
06/12/2018	IT0005010423	6.401	6,60	CHIX	16
06/12/2018	IT0005010423	50.350	6,59	MTAA	92
06/12/2018	IT0005010423	1.773	6,59	TRQX	6
07/12/2018	IT0005010423	4.754	6,56	BATE	8
07/12/2018	IT0005010423	11.457	6,57	CHIX	33
07/12/2018	IT0005010423	42.039	6,57	MTAA	99
07/12/2018	IT0005010423	2.250	6,57	TRQX	3
<b>TOTAL</b>		<b>296.800</b>	<b>6,76</b>		

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 3,259,398 corresponding to 1.669% 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.

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*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	03/12/2018	08:06:36	331	6,88	EUR	MTAA	00185351338EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:06:36	339	6,88	EUR	MTAA	00185351340EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:15:44	193	6,86	EUR	CHIX	00185354429EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:15:44	187	6,86	EUR	CHIX	00185354430EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:15:44	27	6,86	EUR	CHIX	00185354431EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:15:44	254	6,86	EUR	CHIX	00185354432EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:25:05	838	6,90	EUR	MTAA	00185358243EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:25:50	896	6,89	EUR	BATE	00185358486EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:25:50	424	6,89	EUR	CHIX	00185358485EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:25:50	452	6,89	EUR	CHIX	00185358487EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:44:55	389	6,90	EUR	MTAA	00185366272EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:44:55	706	6,90	EUR	MTAA	00185366273EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:55:35	350	6,90	EUR	CHIX	00185370381EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:55:35	362	6,90	EUR	CHIX	00185370382EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:55:35	437	6,90	EUR	MTAA	00185370379EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	08:55:35	591	6,90	EUR	MTAA	00185370380EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:04:04	1.222	6,90	EUR	BATE	00185373778EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:04:04	812	6,90	EUR	TRQX	00185373779EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:42:17	1.404	6,90	EUR	MTAA	00185386325EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:42:17	41	6,90	EUR	MTAA	00185386326EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:48:27	176	6,90	EUR	CHIX	00185388161EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:48:27	300	6,90	EUR	MTAA	00185388159EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:48:27	296	6,90	EUR	MTAA	00185388160EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:52:29	350	6,90	EUR	CHIX	00185389347EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:52:29	151	6,90	EUR	CHIX	00185389348EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:52:29	338	6,90	EUR	MTAA	00185389349EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:52:29	300	6,90	EUR	MTAA	00185389350EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:55:30	87	6,90	EUR	MTAA	00185390233EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:55:30	300	6,90	EUR	MTAA	00185390234EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	09:55:30	1.411	6,90	EUR	MTAA	00185390235EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	10:13:51	203	6,88	EUR	MTAA	00185395422EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	10:17:06	300	6,88	EUR	MTAA	00185396236EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	10:17:06	835	6,88	EUR	MTAA	00185396237EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	10:33:05	392	6,90	EUR	CHIX	00185401838EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	10:33:05	299	6,90	EUR	CHIX	00185401839EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	10:33:05	800	6,90	EUR	MTAA	00185401840EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	10:33:05	110	6,90	EUR	MTAA	00185401841EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	10:44:55	1.140	6,90	EUR	MTAA	00185404973EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	11:01:04	467	6,90	EUR	MTAA	00185408153EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	11:01:04	300	6,90	EUR	MTAA	00185408154EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	11:01:04	290	6,90	EUR	MTAA	00185408155EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	11:01:04	330	6,90	EUR	MTAA	00185408156EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	11:01:04	311	6,90	EUR	MTAA	00185408157EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	11:16:17	458	6,84	EUR	MTAA	00185410908EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	11:17:41	224	6,84	EUR	MTAA	00185411103EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	11:22:11	338	6,84	EUR	MTAA	00185411850EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	11:40:25	91	6,87	EUR	MTAA	00185414881EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	11:40:37	1.591	6,87	EUR	MTAA	00185414940EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	12:05:37	300	6,89	EUR	BATE	00185418955EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	12:05:37	200	6,89	EUR	MTAA	00185418951EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	12:05:37	175	6,89	EUR	MTAA	00185418952EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	12:05:37	442	6,89	EUR	MTAA	00185418953EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	12:05:37	443	6,89	EUR	MTAA	00185418954EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	12:05:38	100	6,89	EUR	BATE	00185418956EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	12:33:52	655	6,90	EUR	CHIX	00185425765EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	12:33:52	1.018	6,90	EUR	MTAA	00185425766EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:01:38	401	6,89	EUR	CHIX	00185430089EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:01:42	146	6,89	EUR	CHIX	00185430101EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:01:42	1.141	6,89	EUR	MTAA	00185430102EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:10:33	354	6,89	EUR	MTAA	00185431634EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	03/12/2018	13:10:33	471	6,89	EUR	MTAA	00185431635EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:19:44	5	6,87	EUR	MTAA	00185433266EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:19:49	1.025	6,87	EUR	MTAA	00185433288EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:32:05	673	6,86	EUR	MTAA	00185435962EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:37:39	472	6,87	EUR	CHIX	00185437105EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:40:19	133	6,87	EUR	CHIX	00185437740EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:44:35	300	6,87	EUR	MTAA	00185438744EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:46:04	819	6,87	EUR	MTAA	00185439102EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:51:50	556	6,89	EUR	CHIX	00185440427EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	13:52:11	738	6,89	EUR	CHIX	00185440527EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:09:28	33	6,90	EUR	MTAA	00185444558EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:09:28	1.235	6,90	EUR	MTAA	00185444560EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:19:59	300	6,90	EUR	BATE	00185447092EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:19:59	665	6,90	EUR	CHIX	00185447091EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:19:59	320	6,90	EUR	CHIX	00185447093EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:19:59	321	6,90	EUR	CHIX	00185447094EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:19:59	178	6,90	EUR	MTAA	00185447095EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:19:59	300	6,90	EUR	MTAA	00185447096EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:31:05	62	6,89	EUR	CHIX	00185450215EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:31:05	437	6,89	EUR	CHIX	00185450216EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:31:05	664	6,89	EUR	MTAA	00185450217EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:31:05	300	6,89	EUR	MTAA	00185450218EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:31:05	373	6,89	EUR	MTAA	00185450220EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:31:06	193	6,89	EUR	MTAA	00185450223EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:36:16	484	6,89	EUR	MTAA	00185451922EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:44:12	564	6,90	EUR	CHIX	00185454452EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:44:12	347	6,90	EUR	CHIX	00185454467EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:44:12	673	6,90	EUR	MTAA	00185454453EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:44:16	110	6,90	EUR	CHIX	00185454474EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:49:57	456	6,88	EUR	MTAA	00185456432EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:54:00	325	6,88	EUR	MTAA	00185457961EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:56:14	75	6,86	EUR	MTAA	00185458799EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:58:25	581	6,86	EUR	MTAA	00185459635EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	14:59:37	766	6,85	EUR	MTAA	00185460152EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	15:07:14	520	6,86	EUR	MTAA	00185462884EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	15:07:14	532	6,86	EUR	MTAA	00185462886EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	15:13:29	419	6,86	EUR	MTAA	00185465335EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	15:13:29	1.211	6,86	EUR	MTAA	00185465336EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	15:23:32	337	6,88	EUR	CHIX	00185468800EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	15:23:32	440	6,88	EUR	CHIX	00185468801EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	15:23:32	675	6,88	EUR	CHIX	00185468802EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	15:23:32	252	6,88	EUR	CHIX	00185468803EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	15:30:55	780	6,88	EUR	MTAA	00185472819EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	15:38:21	581	6,88	EUR	CHIX	00185476111EXPA0
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CERVED GROUP SPA	IT0005010423	03/12/2018	15:40:22	74	6,88	EUR	MTAA	00185476951EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	15:47:03	380	6,90	EUR	CHIX	00185479617EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	15:51:22	652	6,90	EUR	CHIX	00185481670EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	15:51:22	2	6,90	EUR	MTAA	00185481671EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	15:51:22	1.012	6,90	EUR	MTAA	00185481672EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	15:58:01	310	6,90	EUR	MTAA	00185484421EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	16:01:27	619	6,90	EUR	MTAA	00185486068EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	16:06:04	1.150	6,90	EUR	MTAA	00185488119EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	16:06:22	213	6,91	EUR	BATE	00185488219EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	16:08:01	283	6,91	EUR	MTAA	00185488943EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	16:08:01	516	6,91	EUR	MTAA	00185488944EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	16:14:00	416	6,91	EUR	MTAA	00185491577EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	16:14:00	228	6,91	EUR	MTAA	00185491578EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	16:17:57	682	6,91	EUR	MTAA	00185493905EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	16:21:24	610	6,92	EUR	CHIX	00185495726EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	03/12/2018	16:21:24	600	6,92	EUR	MTAA	00185495727EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	16:21:24	434	6,92	EUR	MTAA	00185495728EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	16:24:01	209	6,91	EUR	BATE	00185497259EXPA0
CERVED GROUP SPA	IT0005010423	03/12/2018	16:24:01	16	6,91	EUR	BATE	00185497263EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:10:57	837	6,90	EUR	MTAA	00185507294EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:34:00	194	6,90	EUR	MTAA	00185511491EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:34:00	860	6,90	EUR	MTAA	00185511492EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:34:05	153	6,89	EUR	BATE	00185511512EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:34:05	350	6,89	EUR	CHIX	00185511513EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:34:05	177	6,89	EUR	CHIX	00185511514EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:34:05	600	6,89	EUR	MTAA	00185511515EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:34:05	16	6,89	EUR	MTAA	00185511516EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:37:36	568	6,90	EUR	BATE	00185512144EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:37:36	2.718	6,90	EUR	BATE	00185512145EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	08:40:49	806	6,88	EUR	MTAA	00185512660EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	09:38:02	129	6,88	EUR	MTAA	00185523937EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	09:38:02	969	6,88	EUR	MTAA	00185523938EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	09:42:30	256	6,88	EUR	CHIX	00185524800EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	09:42:30	176	6,88	EUR	CHIX	00185524801EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	09:42:30	68	6,88	EUR	MTAA	00185524802EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	09:42:30	400	6,88	EUR	MTAA	00185524803EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	09:42:30	666	6,88	EUR	MTAA	00185524804EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	09:50:18	344	6,88	EUR	CHIX	00185526528EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	09:50:18	682	6,88	EUR	MTAA	00185526529EXPA0
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
CERVED GROUP SPA	IT0005010423	04/12/2018	10:00:09	797	6,87	EUR	MTAA	00185527879EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	10:10:09	303	6,87	EUR	MTAA	00185529422EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	10:10:09	672	6,87	EUR	MTAA	00185529423EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	11:06:20	34	6,90	EUR	MTAA	00185537800EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	11:06:20	590	6,90	EUR	MTAA	00185537801EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	11:40:41	300	6,94	EUR	BATE	00185542507EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	11:46:16	840	6,92	EUR	MTAA	00185543275EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	11:55:21	264	6,93	EUR	CHIX	00185544466EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	12:06:57	789	6,94	EUR	CHIX	00185546287EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	12:26:06	138	6,93	EUR	CHIX	00185548889EXPA0
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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

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	04/12/2018	13:13:03	600	6,90	EUR	MTAA	00185554979EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	13:13:03	53	6,90	EUR	MTAA	00185554980EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	13:13:03	300	6,90	EUR	MTAA	00185554981EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	13:15:58	319	6,90	EUR	BATE	00185555335EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	13:15:58	56	6,90	EUR	BATE	00185555336EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	13:28:10	423	6,91	EUR	CHIX	00185557097EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	13:28:10	161	6,91	EUR	CHIX	00185557098EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	13:28:10	1.077	6,91	EUR	MTAA	00185557099EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	13:41:11	1.755	6,97	EUR	MTAA	00185559020EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	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
CERVED GROUP SPA	IT0005010423	04/12/2018	14:29:56	800	6,97	EUR	MTAA	00185567342EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	14:29:56	285	6,97	EUR	MTAA	00185567343EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	14:41:42	561	6,99	EUR	MTAA	00185570477EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	15:06:26	702	7,00	EUR	MTAA	00185577083EXPA0
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	15:19:56	1	6,96	EUR	MTAA	00185581497EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	15:27:05	800	6,97	EUR	MTAA	00185584147EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	15:40:29	182	6,99	EUR	MTAA	00185588463EXPA0
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CERVED GROUP SPA	IT0005010423	04/12/2018	15:54:04	196	7,01	EUR	MTAA	00185591970EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	15:54:04	194	7,01	EUR	MTAA	00185591975EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	15:56:29	172	7,01	EUR	MTAA	00185592506EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	15:58:14	196	7,01	EUR	MTAA	00185592973EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	15:58:14	388	7,01	EUR	MTAA	00185592974EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	04/12/2018	16:02:35	244	7,02	EUR	MTAA	00185594346EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:03:19	163	7,01	EUR	MTAA	00185594546EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:04:48	209	7,01	EUR	MTAA	00185594895EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:07:12	567	7,00	EUR	MTAA	00185595675EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:08:40	7	7,00	EUR	MTAA	00185596078EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:09:03	152	7,00	EUR	MTAA	00185596175EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:09:39	389	6,99	EUR	MTAA	00185596302EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:12:08	149	6,98	EUR	MTAA	00185597203EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:15:36	282	6,99	EUR	MTAA	00185598615EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:15:36	222	6,99	EUR	MTAA	00185598617EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:17:15	609	6,99	EUR	MTAA	00185599154EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:21:56	85	6,98	EUR	MTAA	00185601237EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:22:52	336	6,98	EUR	MTAA	00185601566EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:23:50	53	6,99	EUR	CHIX	00185601994EXPA0
CERVED GROUP SPA	IT0005010423	04/12/2018	16:23:51	409	6,99	EUR	MTAA	00185601997EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	08:11:55	900	6,84	EUR	TRQX	00185614403EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	08:11:55	760	6,84	EUR	TRQX	00185614404EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	08:31:48	1.220	6,74	EUR	MTAA	00185621701EXPA0
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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	250	6,78	EUR	BATE	00185646131EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	09:05:08	350	6,78	EUR	CHIX	00185646132EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	09:05:08	305	6,78	EUR	CHIX	00185646133EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	09:29:27	1.151	6,78	EUR	MTAA	00185656797EXPA0
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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	11:52:57	679	6,85	EUR	MTAA	00185693825EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	11:52:57	95	6,85	EUR	MTAA	00185693826EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	11:52:57	280	6,85	EUR	MTAA	00185693827EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	12:01:20	113	6,84	EUR	MTAA	00185695541EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	12:08:06	600	6,85	EUR	MTAA	00185697262EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	12:08:06	399	6,85	EUR	MTAA	00185697263EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	12:08:06	355	6,85	EUR	MTAA	00185697264EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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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
CERVED GROUP SPA	IT0005010423	05/12/2018	13:15:29	59	6,84	EUR	CHIX	00185711006EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	13:15:29	59	6,84	EUR	CHIX	00185711010EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	13:15:29	59	6,84	EUR	CHIX	00185711011EXPA0
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
CERVED GROUP SPA	IT0005010423	05/12/2018	13:44:44	600	6,85	EUR	MTAA	00185716951EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	13:44:44	42	6,85	EUR	MTAA	00185716952EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	13:53:59	339	6,83	EUR	MTAA	00185718569EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	14:02:53	1.766	6,83	EUR	MTAA	00185720069EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	14:15:02	49	6,84	EUR	MTAA	00185722058EXPA0
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
CERVED GROUP SPA	IT0005010423	05/12/2018	14:15:02	233	6,84	EUR	MTAA	00185722061EXPA0
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
CERVED GROUP SPA	IT0005010423	05/12/2018	14:31:08	1.157	6,83	EUR	CHIX	00185724971EXPA0
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
CERVED GROUP SPA	IT0005010423	05/12/2018	14:43:14	2	6,82	EUR	MTAA	00185727326EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	14:43:17	1.243	6,82	EUR	MTAA	00185727334EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	14:53:19	178	6,83	EUR	MTAA	00185729231EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	14:53:19	18	6,83	EUR	MTAA	00185729232EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	14:53:19	1.431	6,83	EUR	MTAA	00185729233EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	14:53:19	177	6,83	EUR	MTAA	00185729234EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	14:59:05	169	6,82	EUR	MTAA	00185730538EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	15:04:25	289	6,83	EUR	CHIX	00185731811EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	15:04:25	455	6,83	EUR	CHIX	00185731812EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	15:04:25	125	6,83	EUR	MTAA	00185731813EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	15:04:25	657	6,83	EUR	MTAA	00185731814EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	15:04:25	195	6,83	EUR	MTAA	00185731815EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	15:04:25	53	6,83	EUR	MTAA	00185731816EXPA0
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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



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	05/12/2018	15:20:33	141	6,83	EUR	CHIX	00185735516EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	15:20:33	39	6,83	EUR	CHIX	00185735517EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	15:20:33	416	6,83	EUR	CHIX	00185735518EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	15:20:33	629	6,83	EUR	MTAA	00185735519EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	15:24:08	120	6,82	EUR	MTAA	00185736636EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	15:28:30	397	6,81	EUR	MTAA	00185738219EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	15:29:38	2	6,81	EUR	MTAA	00185738474EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	15:32:09	927	6,81	EUR	MTAA	00185739426EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	15:33:11	161	6,80	EUR	MTAA	00185739784EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	15:36:16	449	6,80	EUR	MTAA	00185740938EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	15:38:27	750	6,79	EUR	MTAA	00185741683EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	15:44:39	42	6,79	EUR	MTAA	00185743938EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	15:44:46	155	6,80	EUR	BATE	00185743958EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	15:44:46	210	6,80	EUR	CHIX	00185743959EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	15:53:51	178	6,82	EUR	MTAA	00185747569EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	15:53:51	12	6,82	EUR	MTAA	00185747571EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	15:57:00	233	6,81	EUR	MTAA	00185748844EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	16:02:24	1.036	6,82	EUR	MTAA	00185751311EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	16:02:41	434	6,79	EUR	MTAA	00185751397EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	16:05:54	240	6,79	EUR	MTAA	00185752676EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	16:09:20	578	6,78	EUR	MTAA	00185754203EXPA0
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
CERVED GROUP SPA	IT0005010423	05/12/2018	16:14:01	270	6,78	EUR	BATE	00185756452EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	16:14:01	22	6,78	EUR	BATE	00185756455EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	16:14:01	250	6,78	EUR	BATE	00185756456EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	16:14:01	92	6,78	EUR	BATE	00185756458EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	16:17:31	246	6,76	EUR	MTAA	00185758201EXPA0
CERVED GROUP SPA	IT0005010423	05/12/2018	16:18:00	44	6,76	EUR	MTAA	00185758422EXPA0
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CERVED GROUP SPA	IT0005010423	05/12/2018	16:20:04	84	6,76	EUR	MTAA	00185759548EXPA0
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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
CERVED GROUP SPA	IT0005010423	05/12/2018	16:24:05	132	6,76	EUR	BATE	00185762053EXPA0
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

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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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
CERVED GROUP SPA	IT0005010423	06/12/2018	09:16:11	1.647	6,63	EUR	CHIX	00185790978EXPA0
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	09:58:10	494	6,55	EUR	MTAA	00185800937EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	09:58:10	125	6,55	EUR	MTAA	00185800938EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	10:01:54	445	6,54	EUR	MTAA	00185802033EXPA0
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CERVED GROUP SPA	IT0005010423	06/12/2018	10:19:44	77	6,58	EUR	TRQX	00185806712EXPA0
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CERVED GROUP SPA	IT0005010423	06/12/2018	10:26:09	316	6,58	EUR	MTAA	00185808155EXPA0
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
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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	11:52:06	1.158	6,60	EUR	MTAA	00185826431EXPA0
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CERVED GROUP SPA	IT0005010423	06/12/2018	12:10:13	23	6,60	EUR	MTAA	00185831348EXPA0
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CERVED GROUP SPA	IT0005010423	06/12/2018	12:56:36	134	6,63	EUR	MTAA	00185838984EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	13:10:27	933	6,62	EUR	MTAA	00185841082EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	13:28:29	608	6,62	EUR	MTAA	00185844349EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	13:28:29	185	6,62	EUR	MTAA	00185844350EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	13:31:45	300	6,61	EUR	BATE	00185845000EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	13:31:45	71	6,61	EUR	CHIX	00185844998EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	13:31:45	307	6,61	EUR	MTAA	00185844999EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	13:42:51	135	6,62	EUR	CHIX	00185847591EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	13:42:51	400	6,62	EUR	MTAA	00185847592EXPA0
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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

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	06/12/2018	14:11:05	1.192	6,63	EUR	MTAA	00185854443EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	14:11:05	189	6,63	EUR	MTAA	00185854444EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	14:17:53	1.034	6,62	EUR	MTAA	00185856398EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	14:24:22	712	6,62	EUR	MTAA	00185857803EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	14:29:51	964	6,60	EUR	MTAA	00185859058EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	14:38:19	1.685	6,64	EUR	MTAA	00185862398EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	14:41:44	401	6,63	EUR	MTAA	00185863909EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	14:44:29	370	6,63	EUR	MTAA	00185864971EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	14:44:53	304	6,63	EUR	CHIX	00185865221EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	14:47:32	414	6,62	EUR	MTAA	00185866115EXPA0
CERVED GROUP SPA	IT0005010423	06/12/2018	14:49:03	300	6,61	EUR	MTAA	00185866758EXPA0
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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	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
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CERVED GROUP SPA	IT0005010423	07/12/2018	08:48:03	758	6,62	EUR	MTAA	00185939160EXPA0
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CERVED GROUP SPA	IT0005010423	07/12/2018	08:58:24	292	6,59	EUR	MTAA	00185942410EXPA0
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CERVED GROUP SPA	IT0005010423	07/12/2018	09:58:37	586	6,58	EUR	MTAA	00185956423EXPA0
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CERVED GROUP SPA	IT0005010423	07/12/2018	10:47:06	281	6,56	EUR	CHIX	00185966885EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	10:47:06	35	6,56	EUR	CHIX	00185966886EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	10:47:06	1.170	6,56	EUR	MTAA	00185966887EXPA0
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CERVED GROUP SPA	IT0005010423	07/12/2018	11:13:04	558	6,54	EUR	TRQX	00185972715EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	11:32:10	400	6,53	EUR	BATE	00185976564EXPA0
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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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Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	07/12/2018	12:22:53	1.143	6,53	EUR	MTAA	00185985102EXPA0
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CERVED GROUP SPA	IT0005010423	07/12/2018	13:07:12	600	6,54	EUR	MTAA	00185992874EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	13:07:12	62	6,54	EUR	MTAA	00185992875EXPA0
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CERVED GROUP SPA	IT0005010423	07/12/2018	13:15:44	9	6,54	EUR	MTAA	00185994132EXPA0
CERVED GROUP SPA	IT0005010423	07/12/2018	13:33:25	584	6,58	EUR	CHIX	00185997412EXPA0
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CERVED GROUP SPA	IT0005010423	07/12/2018	13:33:25	362	6,58	EUR	MTAA	00185997414EXPA0
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CERVED GROUP SPA	IT0005010423	07/12/2018	16:01:51	197	6,53	EUR	MTAA	00186046627EXPA0
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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	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