

COMUNICATO STAMPA

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

San Donato Milanese, 10 settembre 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 settembre e il 7 settembre 2018 n.150,550 azioni proprie ad un prezzo medio unitario di euro 9.16 per azione per un controvalore di euro 1,378,717 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 e alla deliberazione assunta dal Consiglio di Amministrazione in data 30 luglio 2018.

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 operazione	Numero azioni ordinarie acquistate	Prezzo medio ponderato giornaliero (euro)	Mercato (MIC Code)
03/09/2018	1,224	9.02	BATE
03/09/2018	4,137	9.00	CHIX
03/09/2018	21,627	9.01	MTAA
03/09/2018	5,512	9.02	TRQX
04/09/2018	3,806	9.04	BATE
04/09/2018	653	9.13	CHIX
04/09/2018	23,976	9.07	MTAA
04/09/2018	5,315	9.08	TRQX
05/09/2018	1,747	9.11	BATE
05/09/2018	1,944	9.06	CHIX
05/09/2018	25,948	9.24	MTAA
05/09/2018	1,861	9.30	TRQX
06/09/2018	5,275	9.31	BATE
06/09/2018	1,702	9.35	CHIX
06/09/2018	17,955	9.32	MTAA
06/09/2018	1,568	9.33	TRQX
07/09/2018	2,117	9.30	BATE
07/09/2018	2,364	9.16	CHIX
07/09/2018	21,819	9.21	MTAA
	150,550	9.16	

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.



A seguito delle suddette operazioni, la Società detiene n. 150,550 azioni proprie pari allo 0.077% del capitale sociale.

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

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	Codice intermediario	Data	Ora	Volumi	Prezzo	Valuta	Codice mercato	Identificativo transazione
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	03/09/2018	08:31:53	557	9.02	EUR	TRQX	00177149054EXPA1
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Emittente	ISIN	Codice intermediario	Data	Ora	Volumi	Prezzo	Valuta	Codice mercato	Identificativo transazione
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CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	08:34:33	500	9.12	EUR	MTAA	00177217715EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	08:35:02	488	9.11	EUR	MTAA	00177217865EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	08:35:03	500	9.10	EUR	MTAA	00177217958EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	08:37:25	100	9.10	EUR	CHIX	00177218637EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	08:37:25	69	9.10	EUR	CHIX	00177218638EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	08:49:27	74	9.08	EUR	MTAA	00177221555EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	09:05:46	373	9.10	EUR	MTAA	00177225035EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	09:05:46	104	9.10	EUR	MTAA	00177225036EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	09:06:49	974	9.10	EUR	TRQX	00177225308EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	09:06:49	300	9.10	EUR	TRQX	00177225309EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	09:06:49	611	9.10	EUR	TRQX	00177225310EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	09:17:26	192	9.11	EUR	MTAA	00177227583EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	09:22:23	463	9.10	EUR	MTAA	00177228783EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	09:25:35	223	9.08	EUR	MTAA	00177230414EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	09:30:30	203	9.08	EUR	MTAA	00177231637EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	09:30:33	81	9.09	EUR	BATE	00177231658EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	09:37:50	138	9.08	EUR	MTAA	00177233092EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	09:37:50	198	9.08	EUR	MTAA	00177233093EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	09:51:31	310	9.08	EUR	MTAA	00177236426EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	09:59:10	127	9.08	EUR	MTAA	00177238110EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	09:59:10	246	9.08	EUR	MTAA	00177238111EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	09:59:10	208	9.08	EUR	MTAA	00177238112EXPA1

Emittente	ISIN	Codice intermediario	Data	Ora	Volumi	Prezzo	Valuta	Codice mercato	Identificativo transazione
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	09:59:10	810	9.08	EUR	MTAA	00177238113EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	10:25:06	409	9.09	EUR	MTAA	00177244820EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	10:27:38	197	9.09	EUR	BATE	00177245322EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	10:40:10	500	9.06	EUR	MTAA	00177247608EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	11:02:08	319	9.08	EUR	MTAA	00177251426EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	11:06:55	309	9.07	EUR	MTAA	00177252332EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	11:20:05	142	9.08	EUR	BATE	00177255214EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	11:20:05	400	9.08	EUR	MTAA	00177255215EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	11:20:05	300	9.08	EUR	MTAA	00177255216EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	11:20:05	717	9.09	EUR	TRQX	00177255217EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	11:20:05	119	9.09	EUR	TRQX	00177255218EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	11:50:57	532	9.05	EUR	MTAA	00177260800EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	12:28:43	206	9.07	EUR	MTAA	00177267661EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	12:28:43	186	9.07	EUR	MTAA	00177267662EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	12:28:43	225	9.07	EUR	MTAA	00177267663EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	12:40:42	396	9.08	EUR	MTAA	00177269640EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	12:40:42	374	9.08	EUR	MTAA	00177269641EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	12:40:42	159	9.08	EUR	MTAA	00177269642EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	12:40:42	349	9.08	EUR	TRQX	00177269639EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	12:40:47	85	9.08	EUR	MTAA	00177269648EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	12:40:47	393	9.08	EUR	MTAA	00177269649EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	12:52:40	3	9.04	EUR	MTAA	00177272038EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:03:54	256	9.06	EUR	MTAA	00177274272EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:03:54	218	9.06	EUR	MTAA	00177274273EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:03:54	10	9.06	EUR	MTAA	00177274274EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:03:54	89	9.06	EUR	TRQX	00177274269EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:03:54	16	9.06	EUR	TRQX	00177274270EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:03:54	410	9.06	EUR	TRQX	00177274271EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:03:54	87	9.06	EUR	TRQX	00177274275EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:03:55	177	9.06	EUR	BATE	00177274277EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:03:55	310	9.06	EUR	BATE	00177274278EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:03:55	233	9.06	EUR	BATE	00177274279EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:14:45	40	9.04	EUR	MTAA	00177276252EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:14:50	187	9.04	EUR	MTAA	00177276295EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:14:50	212	9.04	EUR	MTAA	00177276296EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:30:48	84	9.05	EUR	MTAA	00177279463EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:30:48	293	9.05	EUR	MTAA	00177279465EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:32:16	224	9.03	EUR	MTAA	00177279916EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:32:16	130	9.03	EUR	MTAA	00177279917EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:39:12	251	9.05	EUR	TRQX	00177281810EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:39:12	300	9.05	EUR	TRQX	00177281811EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:39:12	170	9.05	EUR	TRQX	00177281812EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:39:12	300	9.05	EUR	TRQX	00177281813EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:39:21	125	9.05	EUR	MTAA	00177281874EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:39:23	196	9.05	EUR	TRQX	00177281903EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:39:23	426	9.05	EUR	TRQX	00177281904EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:50:44	199	9.04	EUR	MTAA	00177284752EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:50:44	218	9.04	EUR	MTAA	00177284753EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:54:47	410	9.05	EUR	MTAA	00177285800EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:57:16	530	9.04	EUR	MTAA	00177286602EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:59:05	58	9.04	EUR	MTAA	00177287277EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	13:59:05	506	9.04	EUR	MTAA	00177287278EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	14:10:17	86	9.03	EUR	MTAA	00177291231EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	14:12:44	70	9.03	EUR	MTAA	00177292088EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	14:16:31	183	9.04	EUR	BATE	00177293279EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	14:16:32	1,586	9.04	EUR	MTAA	00177293280EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	14:32:40	26	9.01	EUR	MTAA	00177299061EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	14:32:42	1,703	9.01	EUR	MTAA	00177299068EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	14:48:48	171	9.01	EUR	BATE	00177304294EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	14:48:48	446	9.01	EUR	BATE	00177304295EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	14:48:48	502	9.01	EUR	BATE	00177304296EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	14:48:48	143	9.01	EUR	BATE	00177304297EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	14:48:48	418	9.01	EUR	BATE	00177304298EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	14:59:05	421	9.01	EUR	MTAA	00177307145EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	15:01:34	541	9.00	EUR	MTAA	00177308210EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	15:04:15	645	9.01	EUR	MTAA	00177309084EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	15:06:30	440	9.01	EUR	MTAA	00177309867EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	15:14:14	442	9.01	EUR	MTAA	00177312301EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	15:20:58	602	9.00	EUR	MTAA	00177315307EXPA1

Emittente	ISIN	Codice intermediario	Data	Ora	Volumi	Prezzo	Valuta	Codice mercato	Identificativo transazione
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	15:23:47	119	9.01	EUR	BATE	00177316649EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	15:24:09	81	9.01	EUR	BATE	00177316823EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	04/09/2018	15:24:09	402	9.01	EUR	BATE	00177316824EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	07:35:00	803	9.06	EUR	MTAA	00177331200EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	07:49:39	500	9.06	EUR	CHIX	00177333734EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	07:49:39	300	9.06	EUR	CHIX	00177333735EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	07:49:39	300	9.06	EUR	CHIX	00177333736EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	07:49:39	80	9.06	EUR	CHIX	00177333737EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	07:49:39	300	9.06	EUR	CHIX	00177333738EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	07:49:39	300	9.06	EUR	CHIX	00177333739EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	07:49:39	164	9.06	EUR	CHIX	00177333740EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	08:13:15	515	9.11	EUR	MTAA	00177339077EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	08:20:50	416	9.10	EUR	MTAA	00177340921EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	08:20:50	145	9.10	EUR	MTAA	00177340922EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	08:34:42	128	9.11	EUR	BATE	00177343708EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	08:34:42	153	9.11	EUR	BATE	00177343709EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	08:34:42	700	9.11	EUR	BATE	00177343710EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	08:34:42	300	9.11	EUR	BATE	00177343711EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	08:34:42	153	9.11	EUR	BATE	00177343712EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	08:34:42	304	9.11	EUR	BATE	00177343713EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	08:54:28	624	9.12	EUR	MTAA	00177347538EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	09:11:04	653	9.09	EUR	MTAA	00177350933EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	09:14:05	664	9.08	EUR	MTAA	00177351602EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	09:29:16	558	9.07	EUR	MTAA	00177354901EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	09:45:40	600	9.12	EUR	MTAA	00177358206EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	09:45:40	201	9.12	EUR	MTAA	00177358207EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	09:45:40	300	9.12	EUR	MTAA	00177358208EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	09:45:40	300	9.12	EUR	MTAA	00177358209EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	09:45:40	293	9.12	EUR	MTAA	00177358210EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	10:10:21	477	9.13	EUR	MTAA	00177365462EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	10:21:48	424	9.14	EUR	MTAA	00177368389EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	10:27:30	258	9.17	EUR	MTAA	00177370365EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	10:28:16	544	9.16	EUR	MTAA	00177370574EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	10:45:08	462	9.24	EUR	MTAA	00177374748EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	10:45:28	181	9.24	EUR	MTAA	00177374807EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	10:45:28	303	9.24	EUR	MTAA	00177374808EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	11:02:06	641	9.25	EUR	MTAA	00177378336EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	11:14:11	167	9.24	EUR	MTAA	00177381156EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	11:14:11	185	9.24	EUR	MTAA	00177381157EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	11:17:43	129	9.23	EUR	MTAA	00177381829EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	11:17:43	227	9.23	EUR	MTAA	00177381830EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	11:23:45	640	9.22	EUR	MTAA	00177382959EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	11:44:11	98	9.23	EUR	MTAA	00177386173EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	11:44:11	388	9.23	EUR	MTAA	00177386174EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	11:52:59	201	9.25	EUR	MTAA	00177387606EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	11:52:59	410	9.25	EUR	MTAA	00177387607EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	12:01:48	635	9.28	EUR	MTAA	00177389231EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	12:20:04	707	9.29	EUR	MTAA	00177392857EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	12:29:32	482	9.29	EUR	MTAA	00177394466EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	12:38:03	484	9.28	EUR	MTAA	00177396387EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	12:53:37	1,118	9.30	EUR	TRQX	00177399590EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	12:53:37	300	9.30	EUR	TRQX	00177399591EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	12:53:37	261	9.30	EUR	TRQX	00177399592EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	13:30:57	9	9.33	EUR	BATE	00177407956EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	13:36:41	72	9.34	EUR	MTAA	00177409844EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	13:36:41	76	9.34	EUR	MTAA	00177409845EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	13:37:07	450	9.33	EUR	MTAA	00177409972EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	13:37:07	73	9.33	EUR	MTAA	00177409973EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	13:46:07	329	9.34	EUR	MTAA	00177413075EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	13:46:07	61	9.34	EUR	MTAA	00177413077EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	13:46:07	399	9.34	EUR	MTAA	00177413078EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	13:46:07	16	9.34	EUR	MTAA	00177413079EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	13:58:51	340	9.34	EUR	MTAA	00177416997EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	13:58:51	286	9.34	EUR	MTAA	00177416998EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	13:58:51	173	9.34	EUR	MTAA	00177416999EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	14:00:07	227	9.33	EUR	MTAA	00177417474EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	14:00:07	316	9.33	EUR	MTAA	00177417476EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	14:12:01	91	9.34	EUR	MTAA	00177421365EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	14:12:01	440	9.34	EUR	MTAA	00177421366EXPA1

Emittente	ISIN	Codice intermediario	Data	Ora	Volumi	Prezzo	Valuta	Codice mercato	Identificativo transazione
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	14:12:01	309	9.34	EUR	MTAA	00177421367EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	14:13:07	435	9.34	EUR	MTAA	00177421705EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	14:23:06	754	9.34	EUR	MTAA	00177425160EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	14:24:05	390	9.32	EUR	MTAA	00177425501EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	14:26:34	82	9.32	EUR	MTAA	00177426933EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	14:31:12	593	9.32	EUR	MTAA	00177428413EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	14:38:46	595	9.32	EUR	MTAA	00177431655EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	14:38:46	185	9.32	EUR	MTAA	00177431656EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	14:43:27	464	9.32	EUR	MTAA	00177433341EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	14:51:50	586	9.33	EUR	MTAA	00177436321EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	14:54:05	110	9.33	EUR	TRQX	00177437103EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	14:54:05	72	9.33	EUR	TRQX	00177437104EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	14:58:33	992	9.33	EUR	MTAA	00177438756EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	15:03:11	500	9.32	EUR	MTAA	00177440474EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	15:07:40	126	9.32	EUR	MTAA	00177441969EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	15:07:40	219	9.32	EUR	MTAA	00177441970EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	15:07:40	15	9.32	EUR	MTAA	00177441971EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	15:09:30	315	9.31	EUR	MTAA	00177442591EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	15:13:02	261	9.31	EUR	MTAA	00177443772EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	15:13:02	165	9.31	EUR	MTAA	00177443773EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	15:19:51	394	9.33	EUR	MTAA	00177447136EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	15:21:46	86	9.32	EUR	MTAA	00177447898EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	15:22:03	68	9.32	EUR	MTAA	00177448052EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	05/09/2018	15:23:59	240	9.33	EUR	MTAA	00177448849EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	07:01:03	1	9.25	EUR	MTAA	00177456845EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	07:01:03	41	9.26	EUR	MTAA	00177456846EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	07:10:32	600	9.28	EUR	BATE	00177458698EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	07:10:32	300	9.28	EUR	BATE	00177458670EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	07:10:32	923	9.28	EUR	BATE	00177458671EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	07:10:32	1	9.28	EUR	MTAA	00177458672EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	07:35:56	64	9.30	EUR	MTAA	00177464492EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	07:43:26	522	9.32	EUR	MTAA	00177465823EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	07:53:41	474	9.29	EUR	MTAA	00177467888EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	07:56:54	506	9.27	EUR	MTAA	00177468409EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	08:21:25	1,097	9.33	EUR	MTAA	00177472643EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	08:21:25	600	9.33	EUR	MTAA	00177472644EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	08:21:25	600	9.33	EUR	MTAA	00177472645EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	08:21:25	86	9.33	EUR	MTAA	00177472646EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	08:52:10	151	9.34	EUR	BATE	00177479388EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	08:52:10	1,246	9.34	EUR	MTAA	00177479389EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	08:52:12	236	9.35	EUR	MTAA	00177479392EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	09:07:58	511	9.34	EUR	MTAA	00177483032EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	09:31:51	451	9.32	EUR	MTAA	00177487318EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	09:42:23	941	9.33	EUR	MTAA	00177489711EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	09:52:49	1,013	9.34	EUR	MTAA	00177491587EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	10:15:37	602	9.33	EUR	MTAA	00177496050EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	10:37:05	371	9.33	EUR	MTAA	00177499708EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	10:45:33	452	9.33	EUR	MTAA	00177501560EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	10:54:17	639	9.31	EUR	MTAA	00177502600EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	11:24:58	561	9.34	EUR	BATE	00177506955EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	11:24:58	564	9.34	EUR	BATE	00177506956EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	11:24:58	498	9.34	EUR	TRQX	00177506954EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	12:11:18	300	9.34	EUR	BATE	00177513864EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	12:11:18	1,408	9.34	EUR	BATE	00177513865EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	12:36:50	756	9.33	EUR	MTAA	00177518426EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	13:06:48	900	9.35	EUR	CHIX	00177524101EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	13:06:48	300	9.35	EUR	CHIX	00177524102EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	13:06:48	502	9.35	EUR	CHIX	00177524103EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	13:35:06	289	9.34	EUR	MTAA	00177533315EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	13:35:06	513	9.34	EUR	MTAA	00177533316EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	13:51:09	747	9.34	EUR	MTAA	00177539855EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	13:51:09	932	9.34	EUR	MTAA	00177539856EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	14:07:02	334	9.34	EUR	MTAA	00177547196EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	14:07:02	204	9.34	EUR	MTAA	00177547197EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	14:13:15	175	9.31	EUR	MTAA	00177549645EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	14:13:15	300	9.31	EUR	MTAA	00177549646EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	14:13:15	62	9.31	EUR	MTAA	00177549647EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	14:23:29	450	9.32	EUR	MTAA	00177553644EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	14:35:51	155	9.33	EUR	MTAA	00177558484EXPA1

Emittente	ISIN	Codice intermediario	Data	Ora	Volumi	Prezzo	Valuta	Codice mercato	Identificativo transazione
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	14:35:51	296	9.33	EUR	MTAA	00177558485EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	14:38:39	54	9.32	EUR	MTAA	00177559556EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	14:38:39	300	9.32	EUR	MTAA	00177559557EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	14:38:39	90	9.32	EUR	MTAA	00177559558EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	14:38:39	1	9.32	EUR	MTAA	00177559559EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	14:38:39	132	9.32	EUR	MTAA	00177559560EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	14:45:59	597	9.33	EUR	MTAA	00177562773EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	14:53:07	340	9.31	EUR	MTAA	00177565970EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	14:53:11	253	9.31	EUR	MTAA	00177566004EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	15:08:38	516	9.31	EUR	MTAA	00177572667EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	15:08:38	5	9.31	EUR	MTAA	00177572669EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	15:16:53	1,070	9.32	EUR	TRQX	00177576529EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	15:24:03	84	9.31	EUR	BATE	00177580544EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	06/09/2018	15:24:03	384	9.31	EUR	BATE	00177580545EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	07:01:00	284	9.34	EUR	MTAA	00177588524EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	07:01:00	188	9.35	EUR	MTAA	00177588525EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	07:04:16	443	9.32	EUR	MTAA	00177589248EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	07:19:10	924	9.32	EUR	BATE	00177593072EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	07:19:10	736	9.32	EUR	BATE	00177593073EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	07:40:09	512	9.34	EUR	MTAA	00177602197EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	07:40:09	344	9.34	EUR	MTAA	00177602198EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	07:49:36	224	9.31	EUR	MTAA	00177605973EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	07:49:36	300	9.31	EUR	MTAA	00177605974EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	07:49:36	180	9.31	EUR	MTAA	00177605975EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	07:49:36	46	9.31	EUR	MTAA	00177605976EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	08:00:38	488	9.26	EUR	MTAA	00177610263EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	08:07:24	511	9.25	EUR	MTAA	00177612540EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	08:08:04	320	9.23	EUR	BATE	00177612781EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	08:08:04	137	9.23	EUR	BATE	00177612784EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	08:31:20	450	9.22	EUR	MTAA	00177618684EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	08:31:20	98	9.22	EUR	MTAA	00177618685EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	08:31:20	502	9.22	EUR	MTAA	00177618686EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	08:31:20	668	9.22	EUR	MTAA	00177618687EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	09:00:53	183	9.19	EUR	MTAA	00177625460EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	09:00:53	463	9.19	EUR	MTAA	00177625461EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	09:14:55	291	9.18	EUR	MTAA	00177627764EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	09:19:19	160	9.18	EUR	MTAA	00177628640EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	09:19:19	116	9.18	EUR	MTAA	00177628641EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	09:28:50	1,121	9.20	EUR	MTAA	00177630311EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	09:28:50	571	9.20	EUR	MTAA	00177630312EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	09:45:55	858	9.19	EUR	MTAA	00177633767EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	10:03:35	372	9.20	EUR	MTAA	00177637802EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	10:03:35	319	9.20	EUR	MTAA	00177637803EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	10:20:16	569	9.17	EUR	MTAA	00177642419EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	10:37:04	681	9.17	EUR	MTAA	00177646880EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	10:54:55	485	9.16	EUR	CHIX	00177650534EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	11:20:58	51	9.16	EUR	MTAA	00177657145EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	11:20:58	707	9.16	EUR	MTAA	00177657147EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	11:38:57	682	9.15	EUR	MTAA	00177660460EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	11:59:12	17	9.13	EUR	MTAA	00177664300EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	11:59:12	208	9.13	EUR	MTAA	00177664301EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	11:59:12	195	9.13	EUR	MTAA	00177664302EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	12:18:03	600	9.16	EUR	MTAA	00177667491EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	12:18:03	73	9.16	EUR	MTAA	00177667492EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	12:46:25	148	9.15	EUR	CHIX	00177674010EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	12:46:25	1,456	9.15	EUR	CHIX	00177674011EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	13:17:58	818	9.18	EUR	MTAA	00177680689EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	13:32:56	396	9.16	EUR	MTAA	00177684492EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	13:32:56	104	9.16	EUR	MTAA	00177684493EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	13:43:20	531	9.19	EUR	MTAA	00177687462EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	13:55:28	137	9.20	EUR	CHIX	00177691075EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	13:55:28	75	9.20	EUR	CHIX	00177691076EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	13:55:28	96	9.20	EUR	MTAA	00177691077EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	13:55:28	579	9.20	EUR	MTAA	00177691078EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	13:55:28	778	9.20	EUR	MTAA	00177691079EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	14:07:39	686	9.20	EUR	MTAA	00177695447EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	14:19:05	482	9.18	EUR	MTAA	00177698816EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	14:19:05	40	9.18	EUR	MTAA	00177698817EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	14:19:05	136	9.18	EUR	MTAA	00177698818EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	14:40:34	629	9.19	EUR	MTAA	00177706651EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	14:41:56	56	9.19	EUR	MTAA	00177707051EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	14:55:17	505	9.21	EUR	MTAA	00177711642EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	15:07:30	571	9.20	EUR	MTAA	00177716054EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	15:10:44	664	9.19	EUR	MTAA	00177717083EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	15:18:29	63	9.26	EUR	CHIX	00177720324EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	15:18:40	341	9.24	EUR	MTAA	00177720410EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	15:18:40	296	9.24	EUR	MTAA	00177720411EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	15:20:59	344	9.23	EUR	MTAA	00177721702EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	15:22:36	88	9.22	EUR	MTAA	00177722451EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	15:24:15	31	9.25	EUR	MTAA	00177723176EXPA1
CERVED GROUP SPA	IT0005010423	969500UP76J52A9OXU27	07/09/2018	15:24:15	173	9.25	EUR	MTAA	00177723177EXPA1