

COMUNICATO STAMPA

CERVED GROUP S.P.A.: INFORMATIVA SULLO STATO DI ATTUAZIONE DEL PROGRAMMA DI ACQUISTO DI AZIONI PROPRIE NEL PERIODO 1 OTTOBRE – 5 OTTOBRE 2018

San Donato Milanese, 9 ottobre 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 1 ottobre e il 5 ottobre 2018 n.186,000 azioni proprie ad un prezzo medio ponderato giornaliero di euro 9.07 per azione per un controvalore di euro 1,687,473 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	Numero azioni ordinarie acquistate	Prezzo medio ponderato giornaliero (euro)	Mercato (MIC Code)	Numero transazioni
01/10/2018	960	9.30	BATE	3
01/10/2018	2,124	9.37	CHIX	6
01/10/2018	28,416	9.35	MTAA	68
02/10/2018	2,064	9.13	AQXE	4
02/10/2018	2,530	9.03	BATE	8
02/10/2018	1,040	9.12	CHIX	3
02/10/2018	21,394	9.02	MTAA	56
02/10/2018	472	9.01	TRQX	2
03/10/2018	2,513	9.00	AQXE	6
03/10/2018	884	9.05	BATE	4
03/10/2018	5,979	9.08	CHIX	15
03/10/2018	31,249	9.05	MTAA	69
03/10/2018	2,775	8.99	TRQX	6
04/10/2018	1,875	9.03	AQXE	4
04/10/2018	5,439	9.05	BATE	13
04/10/2018	4,267	9.05	CHIX	18
04/10/2018	26,846	9.07	MTAA	64
04/10/2018	4,073	9.04	TRQX	12
05/10/2018	3,906	8.91	BATE	12
05/10/2018	7,848	8.91	CHIX	25
05/10/2018	25,373	8.93	MTAA	65
05/10/2018	3,973	9.02	TRQX	11
	186,000	9.07		

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. 801,350 azioni proprie pari allo 0.410% 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	Data	Ora	Volumi	Prezzo	Valuta	Codice Mercato	Identificativo transazione
CERVED GROUP SPA	01/10/2018	07:03:41	196	9.32	EUR	CHIX	00179504358EXPA0
CERVED GROUP SPA	01/10/2018	07:11:07	770	9.35	EUR	CHIX	00179505274EXPA0
CERVED GROUP SPA	01/10/2018	07:28:11	158	9.45	EUR	MTAA	00179507793EXPA0
CERVED GROUP SPA	01/10/2018	07:34:29	397	9.42	EUR	CHIX	00179508779EXPA0
CERVED GROUP SPA	01/10/2018	07:34:29	67	9.42	EUR	MTAA	00179508780EXPA0
CERVED GROUP SPA	01/10/2018	07:34:29	300	9.42	EUR	MTAA	00179508781EXPA0
CERVED GROUP SPA	01/10/2018	07:42:27	644	9.50	EUR	MTAA	00179510306EXPA0
CERVED GROUP SPA	01/10/2018	07:42:59	458	9.60	EUR	MTAA	00179510366EXPA0
CERVED GROUP SPA	01/10/2018	07:54:06	535	9.53	EUR	MTAA	00179512854EXPA0
CERVED GROUP SPA	01/10/2018	08:04:46	675	9.56	EUR	MTAA	00179515194EXPA0
CERVED GROUP SPA	01/10/2018	08:09:03	91	9.56	EUR	MTAA	00179516025EXPA0
CERVED GROUP SPA	01/10/2018	08:21:45	182	9.57	EUR	MTAA	00179518779EXPA0
CERVED GROUP SPA	01/10/2018	08:21:45	342	9.57	EUR	MTAA	00179518780EXPA0
CERVED GROUP SPA	01/10/2018	08:23:21	603	9.55	EUR	MTAA	00179519108EXPA0
CERVED GROUP SPA	01/10/2018	08:29:50	518	9.50	EUR	MTAA	00179520683EXPA0
CERVED GROUP SPA	01/10/2018	08:35:25	639	9.49	EUR	MTAA	00179521777EXPA0
CERVED GROUP SPA	01/10/2018	08:55:51	28	9.43	EUR	CHIX	00179526378EXPA0
CERVED GROUP SPA	01/10/2018	08:55:51	501	9.43	EUR	CHIX	00179526379EXPA0
CERVED GROUP SPA	01/10/2018	08:55:52	965	9.43	EUR	MTAA	00179526381EXPA0
CERVED GROUP SPA	01/10/2018	08:55:52	263	9.43	EUR	MTAA	00179526382EXPA0
CERVED GROUP SPA	01/10/2018	09:28:19	660	9.36	EUR	MTAA	00179533903EXPA0
CERVED GROUP SPA	01/10/2018	09:29:47	61	9.36	EUR	MTAA	00179534189EXPA0
CERVED GROUP SPA	01/10/2018	09:51:14	634	9.37	EUR	MTAA	00179538284EXPA0
CERVED GROUP SPA	01/10/2018	10:02:12	483	9.35	EUR	MTAA	00179540021EXPA0
CERVED GROUP SPA	01/10/2018	10:10:56	344	9.35	EUR	MTAA	00179541299EXPA0
CERVED GROUP SPA	01/10/2018	10:26:18	442	9.34	EUR	MTAA	00179543330EXPA0
CERVED GROUP SPA	01/10/2018	10:34:00	195	9.36	EUR	MTAA	00179544324EXPA0
CERVED GROUP SPA	01/10/2018	10:34:00	150	9.36	EUR	MTAA	00179544325EXPA0
CERVED GROUP SPA	01/10/2018	10:34:00	129	9.36	EUR	MTAA	00179544326EXPA0
CERVED GROUP SPA	01/10/2018	10:45:20	627	9.35	EUR	MTAA	00179545763EXPA0
CERVED GROUP SPA	01/10/2018	11:03:20	466	9.34	EUR	MTAA	00179548974EXPA0
CERVED GROUP SPA	01/10/2018	11:15:15	440	9.33	EUR	MTAA	00179551000EXPA0
CERVED GROUP SPA	01/10/2018	11:22:01	475	9.33	EUR	MTAA	00179552091EXPA0
CERVED GROUP SPA	01/10/2018	11:24:31	19	9.33	EUR	MTAA	00179552417EXPA0
CERVED GROUP SPA	01/10/2018	11:31:05	429	9.32	EUR	MTAA	00179553221EXPA0
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CERVED GROUP SPA	01/10/2018	11:45:19	365	9.31	EUR	MTAA	00179555114EXPA0
CERVED GROUP SPA	01/10/2018	11:45:19	244	9.31	EUR	MTAA	00179555115EXPA0
CERVED GROUP SPA	01/10/2018	12:00:53	607	9.30	EUR	MTAA	00179557383EXPA0
CERVED GROUP SPA	01/10/2018	12:07:56	564	9.30	EUR	MTAA	00179558423EXPA0
CERVED GROUP SPA	01/10/2018	12:15:00	169	9.31	EUR	BATE	00179559396EXPA0
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CERVED GROUP SPA	01/10/2018	12:15:00	29	9.31	EUR	MTAA	00179559395EXPA0
CERVED GROUP SPA	01/10/2018	12:31:22	603	9.25	EUR	MTAA	00179562015EXPA0
CERVED GROUP SPA	01/10/2018	12:44:12	550	9.26	EUR	MTAA	00179564568EXPA0
CERVED GROUP SPA	01/10/2018	12:44:12	30	9.26	EUR	MTAA	00179564569EXPA0
CERVED GROUP SPA	01/10/2018	12:47:54	573	9.26	EUR	MTAA	00179565358EXPA0
CERVED GROUP SPA	01/10/2018	12:57:15	564	9.27	EUR	MTAA	00179567426EXPA0
CERVED GROUP SPA	01/10/2018	13:05:40	557	9.30	EUR	BATE	00179569129EXPA0
CERVED GROUP SPA	01/10/2018	13:14:04	200	9.29	EUR	MTAA	00179571114EXPA0
CERVED GROUP SPA	01/10/2018	13:14:04	350	9.29	EUR	MTAA	00179571115EXPA0
CERVED GROUP SPA	01/10/2018	13:14:04	176	9.29	EUR	MTAA	00179571116EXPA0
CERVED GROUP SPA	01/10/2018	13:26:54	742	9.28	EUR	MTAA	00179573992EXPA0
CERVED GROUP SPA	01/10/2018	13:35:45	663	9.29	EUR	MTAA	00179577154EXPA0
CERVED GROUP SPA	01/10/2018	13:38:54	640	9.28	EUR	MTAA	00179577855EXPA0
CERVED GROUP SPA	01/10/2018	13:52:53	659	9.28	EUR	MTAA	00179582017EXPA0
CERVED GROUP SPA	01/10/2018	13:59:50	710	9.25	EUR	MTAA	00179583944EXPA0

Emittente	Data	Ora	Volumi	Prezzo	Valuta	Codice Mercato	Identificativo transazione
CERVED GROUP SPA	01/10/2018	14:04:36	536	9.26	EUR	MTAA	00179585275EXPA0
CERVED GROUP SPA	01/10/2018	14:12:44	546	9.27	EUR	MTAA	00179588357EXPA0
CERVED GROUP SPA	01/10/2018	14:27:08	600	9.28	EUR	MTAA	00179592341EXPA0
CERVED GROUP SPA	01/10/2018	14:27:08	1,077	9.28	EUR	MTAA	00179592342EXPA0
CERVED GROUP SPA	01/10/2018	14:38:44	534	9.26	EUR	MTAA	00179596081EXPA0
CERVED GROUP SPA	01/10/2018	14:44:18	232	9.27	EUR	CHIX	00179598103EXPA0
CERVED GROUP SPA	01/10/2018	14:48:51	118	9.30	EUR	MTAA	00179600185EXPA0
CERVED GROUP SPA	01/10/2018	14:48:51	475	9.30	EUR	MTAA	00179600186EXPA0
CERVED GROUP SPA	01/10/2018	14:58:31	955	9.35	EUR	MTAA	00179603623EXPA0
CERVED GROUP SPA	01/10/2018	14:58:31	663	9.35	EUR	MTAA	00179603624EXPA0
CERVED GROUP SPA	01/10/2018	14:58:31	14	9.35	EUR	MTAA	00179603625EXPA0
CERVED GROUP SPA	01/10/2018	15:06:09	379	9.33	EUR	MTAA	00179606628EXPA0
CERVED GROUP SPA	01/10/2018	15:12:09	384	9.31	EUR	MTAA	00179608959EXPA0
CERVED GROUP SPA	01/10/2018	15:12:09	109	9.31	EUR	MTAA	00179608960EXPA0
CERVED GROUP SPA	01/10/2018	15:12:49	504	9.31	EUR	MTAA	00179609226EXPA0
CERVED GROUP SPA	01/10/2018	15:14:00	55	9.31	EUR	MTAA	00179609750EXPA0
CERVED GROUP SPA	01/10/2018	15:14:53	241	9.32	EUR	MTAA	00179610270EXPA0
CERVED GROUP SPA	01/10/2018	15:15:58	256	9.31	EUR	MTAA	00179610754EXPA0
CERVED GROUP SPA	01/10/2018	15:20:12	151	9.30	EUR	MTAA	00179612851EXPA0
CERVED GROUP SPA	01/10/2018	15:24:03	234	9.30	EUR	BATE	00179614751EXPA0
CERVED GROUP SPA	02/10/2018	07:12:23	113	9.18	EUR	CHIX	00179624407EXPA0
CERVED GROUP SPA	02/10/2018	07:12:24	36	9.17	EUR	MTAA	00179624408EXPA0
CERVED GROUP SPA	02/10/2018	07:12:24	317	9.17	EUR	MTAA	00179624409EXPA0
CERVED GROUP SPA	02/10/2018	07:32:39	750	9.16	EUR	AQXE	00179627887EXPA0
CERVED GROUP SPA	02/10/2018	07:32:39	750	9.16	EUR	AQXE	00179627888EXPA0
CERVED GROUP SPA	02/10/2018	07:32:39	110	9.16	EUR	AQXE	00179627889EXPA0
CERVED GROUP SPA	02/10/2018	08:00:41	300	9.20	EUR	MTAA	00179631971EXPA0
CERVED GROUP SPA	02/10/2018	08:00:41	178	9.20	EUR	MTAA	00179631972EXPA0
CERVED GROUP SPA	02/10/2018	08:06:56	300	9.18	EUR	BATE	00179633294EXPA0
CERVED GROUP SPA	02/10/2018	08:06:56	330	9.18	EUR	BATE	00179633295EXPA0
CERVED GROUP SPA	02/10/2018	08:06:56	661	9.18	EUR	CHIX	00179633292EXPA0
CERVED GROUP SPA	02/10/2018	08:33:15	450	9.10	EUR	MTAA	00179637401EXPA0
CERVED GROUP SPA	02/10/2018	08:33:15	270	9.10	EUR	MTAA	00179637402EXPA0
CERVED GROUP SPA	02/10/2018	08:44:33	748	9.04	EUR	MTAA	00179638856EXPA0
CERVED GROUP SPA	02/10/2018	09:02:33	44	9.03	EUR	MTAA	00179641703EXPA0
CERVED GROUP SPA	02/10/2018	09:02:33	613	9.03	EUR	MTAA	00179641704EXPA0
CERVED GROUP SPA	02/10/2018	09:28:07	450	9.06	EUR	MTAA	00179645077EXPA0
CERVED GROUP SPA	02/10/2018	09:28:07	124	9.06	EUR	MTAA	00179645078EXPA0
CERVED GROUP SPA	02/10/2018	09:33:37	2	9.06	EUR	MTAA	00179645660EXPA0
CERVED GROUP SPA	02/10/2018	09:33:37	498	9.06	EUR	MTAA	00179645661EXPA0
CERVED GROUP SPA	02/10/2018	09:47:47	150	9.06	EUR	MTAA	00179647328EXPA0
CERVED GROUP SPA	02/10/2018	09:47:47	447	9.06	EUR	MTAA	00179647329EXPA0
CERVED GROUP SPA	02/10/2018	09:51:10	450	9.04	EUR	MTAA	00179647736EXPA0
CERVED GROUP SPA	02/10/2018	09:54:14	119	9.04	EUR	MTAA	00179648215EXPA0
CERVED GROUP SPA	02/10/2018	10:19:25	427	9.07	EUR	MTAA	00179651572EXPA0
CERVED GROUP SPA	02/10/2018	10:19:25	318	9.07	EUR	MTAA	00179651574EXPA0
CERVED GROUP SPA	02/10/2018	10:25:27	300	9.03	EUR	MTAA	00179652467EXPA0
CERVED GROUP SPA	02/10/2018	10:32:56	450	9.04	EUR	MTAA	00179653303EXPA0
CERVED GROUP SPA	02/10/2018	10:32:56	48	9.04	EUR	MTAA	00179653304EXPA0
CERVED GROUP SPA	02/10/2018	10:33:39	61	9.04	EUR	MTAA	00179653385EXPA0
CERVED GROUP SPA	02/10/2018	10:59:35	843	9.03	EUR	MTAA	00179658011EXPA0
CERVED GROUP SPA	02/10/2018	11:22:14	596	9.01	EUR	MTAA	00179662134EXPA0
CERVED GROUP SPA	02/10/2018	11:42:15	73	9.02	EUR	MTAA	00179664811EXPA0
CERVED GROUP SPA	02/10/2018	11:46:44	526	9.03	EUR	MTAA	00179665608EXPA0
CERVED GROUP SPA	02/10/2018	11:53:23	574	9.03	EUR	MTAA	00179666605EXPA0
CERVED GROUP SPA	02/10/2018	12:25:49	120	9.05	EUR	MTAA	00179671815EXPA0
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CERVED GROUP SPA	02/10/2018	13:15:13	112	9.01	EUR	TRQX	00179681153EXPA0
CERVED GROUP SPA	02/10/2018	13:15:13	360	9.01	EUR	TRQX	00179681154EXPA0

Emittente	Data	Ora	Volumi	Prezzo	Valuta	Codice Mercato	Identificativo transazione
CERVED GROUP SPA	02/10/2018	13:19:06	450	9.01	EUR	MTAA	00179681809EXPA0
CERVED GROUP SPA	02/10/2018	13:19:12	142	9.01	EUR	MTAA	00179681821EXPA0
CERVED GROUP SPA	02/10/2018	13:28:11	675	9.02	EUR	MTAA	00179683423EXPA0
CERVED GROUP SPA	02/10/2018	13:35:43	741	9.03	EUR	MTAA	00179685261EXPA0
CERVED GROUP SPA	02/10/2018	13:39:42	539	9.03	EUR	MTAA	00179686077EXPA0
CERVED GROUP SPA	02/10/2018	13:46:36	602	9.03	EUR	MTAA	00179687488EXPA0
CERVED GROUP SPA	02/10/2018	13:54:47	223	8.97	EUR	MTAA	00179689470EXPA0
CERVED GROUP SPA	02/10/2018	13:55:28	447	8.97	EUR	MTAA	00179689644EXPA0
CERVED GROUP SPA	02/10/2018	14:05:06	680	8.97	EUR	MTAA	00179691850EXPA0
CERVED GROUP SPA	02/10/2018	14:05:28	199	8.96	EUR	MTAA	00179691943EXPA0
CERVED GROUP SPA	02/10/2018	14:05:45	487	8.96	EUR	MTAA	00179692037EXPA0
CERVED GROUP SPA	02/10/2018	14:17:48	741	8.96	EUR	MTAA	00179695022EXPA0
CERVED GROUP SPA	02/10/2018	14:18:47	642	8.96	EUR	MTAA	00179695271EXPA0
CERVED GROUP SPA	02/10/2018	14:32:17	200	8.96	EUR	MTAA	00179699002EXPA0
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CERVED GROUP SPA	02/10/2018	14:33:51	285	8.96	EUR	MTAA	00179699475EXPA0
CERVED GROUP SPA	02/10/2018	14:40:56	104	8.98	EUR	BATE	00179701404EXPA0
CERVED GROUP SPA	02/10/2018	14:40:56	1,198	8.98	EUR	BATE	00179701405EXPA0
CERVED GROUP SPA	02/10/2018	14:40:56	63	8.98	EUR	BATE	00179701406EXPA0
CERVED GROUP SPA	02/10/2018	14:40:56	342	8.98	EUR	BATE	00179701407EXPA0
CERVED GROUP SPA	02/10/2018	14:48:15	364	8.98	EUR	MTAA	00179703200EXPA0
CERVED GROUP SPA	02/10/2018	14:59:46	1,319	8.99	EUR	MTAA	00179706772EXPA0
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CERVED GROUP SPA	02/10/2018	15:04:57	326	9.00	EUR	MTAA	00179708463EXPA0
CERVED GROUP SPA	02/10/2018	15:10:47	158	9.00	EUR	MTAA	00179710473EXPA0
CERVED GROUP SPA	02/10/2018	15:10:47	480	9.00	EUR	MTAA	00179710474EXPA0
CERVED GROUP SPA	02/10/2018	15:18:09	592	8.99	EUR	MTAA	00179712798EXPA0
CERVED GROUP SPA	02/10/2018	15:19:11	74	8.98	EUR	MTAA	00179713228EXPA0
CERVED GROUP SPA	02/10/2018	15:20:16	255	8.97	EUR	MTAA	00179713746EXPA0
CERVED GROUP SPA	02/10/2018	15:20:16	483	8.97	EUR	MTAA	00179713747EXPA0
CERVED GROUP SPA	02/10/2018	15:21:36	278	8.96	EUR	MTAA	00179714221EXPA0
CERVED GROUP SPA	02/10/2018	15:22:47	100	8.97	EUR	BATE	00179714765EXPA0
CERVED GROUP SPA	02/10/2018	15:23:00	93	8.97	EUR	BATE	00179714828EXPA0
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CERVED GROUP SPA	03/10/2018	07:08:21	1,066	9.07	EUR	MTAA	00179722371EXPA0
CERVED GROUP SPA	03/10/2018	07:09:40	552	9.02	EUR	MTAA	00179722520EXPA0
CERVED GROUP SPA	03/10/2018	07:11:16	141	8.97	EUR	MTAA	00179722769EXPA0
CERVED GROUP SPA	03/10/2018	07:26:30	538	8.96	EUR	MTAA	00179724864EXPA0
CERVED GROUP SPA	03/10/2018	07:36:29	327	8.96	EUR	AQXE	00179726947EXPA0
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CERVED GROUP SPA	03/10/2018	07:36:29	370	8.95	EUR	TRQX	00179726944EXPA0
CERVED GROUP SPA	03/10/2018	07:55:56	750	8.98	EUR	AQXE	00179729842EXPA0
CERVED GROUP SPA	03/10/2018	07:55:56	500	8.99	EUR	AQXE	00179729843EXPA0
CERVED GROUP SPA	03/10/2018	08:11:01	855	9.00	EUR	MTAA	00179731725EXPA0
CERVED GROUP SPA	03/10/2018	08:26:00	499	9.00	EUR	MTAA	00179733220EXPA0
CERVED GROUP SPA	03/10/2018	08:26:00	56	9.00	EUR	MTAA	00179733221EXPA0
CERVED GROUP SPA	03/10/2018	09:19:16	549	9.00	EUR	MTAA	00179738582EXPA0
CERVED GROUP SPA	03/10/2018	09:19:40	563	8.99	EUR	MTAA	00179738607EXPA0
CERVED GROUP SPA	03/10/2018	09:22:41	350	8.99	EUR	CHIX	00179738995EXPA0
CERVED GROUP SPA	03/10/2018	09:29:22	492	9.02	EUR	AQXE	00179739653EXPA0
CERVED GROUP SPA	03/10/2018	09:47:31	96	9.00	EUR	CHIX	00179741994EXPA0
CERVED GROUP SPA	03/10/2018	09:47:31	1,228	9.01	EUR	TRQX	00179741995EXPA0
CERVED GROUP SPA	03/10/2018	09:47:31	106	9.01	EUR	TRQX	00179741996EXPA0
CERVED GROUP SPA	03/10/2018	09:47:31	302	9.01	EUR	TRQX	00179741997EXPA0

Emittente	Data	Ora	Volumi	Prezzo	Valuta	Codice Mercato	Identificativo transazione
CERVED GROUP SPA	03/10/2018	10:04:31	349	8.99	EUR	MTAA	00179743627EXPA0
CERVED GROUP SPA	03/10/2018	10:04:31	69	8.99	EUR	MTAA	00179743628EXPA0
CERVED GROUP SPA	03/10/2018	10:16:47	615	9.00	EUR	MTAA	00179745101EXPA0
CERVED GROUP SPA	03/10/2018	10:16:47	216	9.00	EUR	MTAA	00179745102EXPA0
CERVED GROUP SPA	03/10/2018	10:16:47	890	9.00	EUR	MTAA	00179745103EXPA0
CERVED GROUP SPA	03/10/2018	10:36:44	514	9.00	EUR	MTAA	00179746905EXPA0
CERVED GROUP SPA	03/10/2018	10:42:23	401	9.00	EUR	MTAA	00179747391EXPA0
CERVED GROUP SPA	03/10/2018	10:42:23	225	9.00	EUR	MTAA	00179747392EXPA0
CERVED GROUP SPA	03/10/2018	11:02:47	406	9.00	EUR	MTAA	00179750195EXPA0
CERVED GROUP SPA	03/10/2018	11:03:49	405	9.00	EUR	MTAA	00179750292EXPA0
CERVED GROUP SPA	03/10/2018	11:05:37	482	8.99	EUR	MTAA	00179750493EXPA0
CERVED GROUP SPA	03/10/2018	11:34:32	1,951	9.02	EUR	MTAA	00179753042EXPA0
CERVED GROUP SPA	03/10/2018	12:06:05	700	9.02	EUR	MTAA	00179756240EXPA0
CERVED GROUP SPA	03/10/2018	12:09:42	485	9.02	EUR	MTAA	00179756579EXPA0
CERVED GROUP SPA	03/10/2018	12:12:35	431	9.01	EUR	MTAA	00179756861EXPA0
CERVED GROUP SPA	03/10/2018	12:27:25	467	9.02	EUR	TRQX	00179758486EXPA0
CERVED GROUP SPA	03/10/2018	12:40:50	492	9.01	EUR	MTAA	00179759898EXPA0
CERVED GROUP SPA	03/10/2018	12:42:53	619	9.02	EUR	MTAA	00179760185EXPA0
CERVED GROUP SPA	03/10/2018	12:45:41	458	9.02	EUR	MTAA	00179760419EXPA0
CERVED GROUP SPA	03/10/2018	13:09:13	449	9.02	EUR	MTAA	00179763096EXPA0
CERVED GROUP SPA	03/10/2018	13:10:07	94	9.02	EUR	MTAA	00179763209EXPA0
CERVED GROUP SPA	03/10/2018	13:14:01	515	9.01	EUR	MTAA	00179763609EXPA0
CERVED GROUP SPA	03/10/2018	13:16:11	501	9.03	EUR	BATE	00179763857EXPA0
CERVED GROUP SPA	03/10/2018	13:27:42	382	9.06	EUR	MTAA	00179765417EXPA0
CERVED GROUP SPA	03/10/2018	13:27:42	110	9.06	EUR	MTAA	00179765418EXPA0
CERVED GROUP SPA	03/10/2018	13:36:09	541	9.06	EUR	MTAA	00179766694EXPA0
CERVED GROUP SPA	03/10/2018	13:38:26	204	9.05	EUR	MTAA	00179767112EXPA0
CERVED GROUP SPA	03/10/2018	13:38:57	291	9.05	EUR	MTAA	00179767168EXPA0
CERVED GROUP SPA	03/10/2018	13:42:50	148	9.06	EUR	CHIX	00179768261EXPA0
CERVED GROUP SPA	03/10/2018	13:47:26	510	9.08	EUR	CHIX	00179769054EXPA0
CERVED GROUP SPA	03/10/2018	13:47:26	1,728	9.08	EUR	MTAA	00179769055EXPA0
CERVED GROUP SPA	03/10/2018	13:50:47	465	9.09	EUR	MTAA	00179769767EXPA0
CERVED GROUP SPA	03/10/2018	13:58:47	465	9.09	EUR	MTAA	00179771843EXPA0
CERVED GROUP SPA	03/10/2018	14:04:51	727	9.09	EUR	MTAA	00179773094EXPA0
CERVED GROUP SPA	03/10/2018	14:15:05	589	9.11	EUR	CHIX	00179775084EXPA0
CERVED GROUP SPA	03/10/2018	14:15:07	343	9.11	EUR	MTAA	00179775089EXPA0
CERVED GROUP SPA	03/10/2018	14:15:07	1,631	9.11	EUR	MTAA	00179775090EXPA0
CERVED GROUP SPA	03/10/2018	14:18:15	234	9.11	EUR	MTAA	00179775613EXPA0
CERVED GROUP SPA	03/10/2018	14:18:15	155	9.11	EUR	MTAA	00179775614EXPA0
CERVED GROUP SPA	03/10/2018	14:26:50	306	9.11	EUR	MTAA	00179777339EXPA0
CERVED GROUP SPA	03/10/2018	14:26:50	337	9.11	EUR	MTAA	00179777340EXPA0
CERVED GROUP SPA	03/10/2018	14:28:01	677	9.10	EUR	MTAA	00179777551EXPA0
CERVED GROUP SPA	03/10/2018	14:34:56	400	9.11	EUR	MTAA	00179779006EXPA0
CERVED GROUP SPA	03/10/2018	14:34:56	600	9.12	EUR	MTAA	00179779007EXPA0
CERVED GROUP SPA	03/10/2018	14:34:56	238	9.12	EUR	MTAA	00179779008EXPA0
CERVED GROUP SPA	03/10/2018	14:34:56	556	9.12	EUR	MTAA	00179779009EXPA0
CERVED GROUP SPA	03/10/2018	14:34:56	57	9.12	EUR	MTAA	00179779010EXPA0
CERVED GROUP SPA	03/10/2018	14:40:02	90	9.11	EUR	MTAA	00179780259EXPA0
CERVED GROUP SPA	03/10/2018	14:40:02	96	9.11	EUR	MTAA	00179780269EXPA0
CERVED GROUP SPA	03/10/2018	14:40:02	198	9.11	EUR	MTAA	00179780270EXPA0
CERVED GROUP SPA	03/10/2018	14:42:07	244	9.09	EUR	MTAA	00179781145EXPA0
CERVED GROUP SPA	03/10/2018	14:42:07	326	9.09	EUR	MTAA	00179781146EXPA0
CERVED GROUP SPA	03/10/2018	14:45:46	500	9.10	EUR	MTAA	00179782097EXPA0
CERVED GROUP SPA	03/10/2018	14:45:46	130	9.10	EUR	MTAA	00179782098EXPA0
CERVED GROUP SPA	03/10/2018	14:51:37	317	9.08	EUR	MTAA	00179783329EXPA0
CERVED GROUP SPA	03/10/2018	14:56:07	425	9.08	EUR	CHIX	00179784155EXPA0
CERVED GROUP SPA	03/10/2018	14:58:08	300	9.09	EUR	BATE	00179784620EXPA0
CERVED GROUP SPA	03/10/2018	14:58:08	350	9.09	EUR	CHIX	00179784621EXPA0
CERVED GROUP SPA	03/10/2018	14:58:08	350	9.09	EUR	CHIX	00179784622EXPA0
CERVED GROUP SPA	03/10/2018	14:58:08	106	9.09	EUR	CHIX	00179784623EXPA0

Emittente	Data	Ora	Volumi	Prezzo	Valuta	Codice Mercato	Identificativo transazione
CERVED GROUP SPA	03/10/2018	14:58:10	134	9.09	EUR	CHIX	00179784629EXPA0
CERVED GROUP SPA	03/10/2018	15:06:15	25	9.09	EUR	MTAA	00179787249EXPA0
CERVED GROUP SPA	03/10/2018	15:06:15	567	9.09	EUR	MTAA	00179787250EXPA0
CERVED GROUP SPA	03/10/2018	15:10:20	442	9.09	EUR	CHIX	00179788233EXPA0
CERVED GROUP SPA	03/10/2018	15:10:20	531	9.09	EUR	MTAA	00179788234EXPA0
CERVED GROUP SPA	03/10/2018	15:10:20	300	9.09	EUR	MTAA	00179788235EXPA0
CERVED GROUP SPA	03/10/2018	15:10:20	470	9.09	EUR	MTAA	00179788236EXPA0
CERVED GROUP SPA	03/10/2018	15:13:27	222	9.08	EUR	MTAA	00179789061EXPA0
CERVED GROUP SPA	03/10/2018	15:13:27	7	9.08	EUR	MTAA	00179789062EXPA0
CERVED GROUP SPA	03/10/2018	15:20:09	116	9.10	EUR	CHIX	00179790936EXPA0
CERVED GROUP SPA	03/10/2018	15:20:09	1,586	9.10	EUR	CHIX	00179790937EXPA0
CERVED GROUP SPA	03/10/2018	15:24:03	262	9.09	EUR	AQXE	00179792178EXPA0
CERVED GROUP SPA	03/10/2018	15:24:03	5	9.09	EUR	BATE	00179792177EXPA0
CERVED GROUP SPA	03/10/2018	15:24:03	78	9.09	EUR	BATE	00179792179EXPA0
CERVED GROUP SPA	03/10/2018	15:24:08	182	9.09	EUR	AQXE	00179792217EXPA0
CERVED GROUP SPA	04/10/2018	07:14:19	470	9.10	EUR	TRQX	00179800971EXPA0
CERVED GROUP SPA	04/10/2018	07:14:20	478	9.10	EUR	CHIX	00179800972EXPA0
CERVED GROUP SPA	04/10/2018	07:31:05	719	9.05	EUR	CHIX	00179806176EXPA0
CERVED GROUP SPA	04/10/2018	07:33:42	500	9.06	EUR	AQXE	00179806946EXPA0
CERVED GROUP SPA	04/10/2018	07:33:42	4	9.05	EUR	CHIX	00179806947EXPA0
CERVED GROUP SPA	04/10/2018	07:33:42	542	9.05	EUR	TRQX	00179806945EXPA0
CERVED GROUP SPA	04/10/2018	07:41:57	190	9.06	EUR	CHIX	00179808838EXPA0
CERVED GROUP SPA	04/10/2018	07:41:57	190	9.06	EUR	TRQX	00179808837EXPA0
CERVED GROUP SPA	04/10/2018	07:42:02	505	9.06	EUR	AQXE	00179808873EXPA0
CERVED GROUP SPA	04/10/2018	07:43:00	27	9.04	EUR	MTAA	00179809106EXPA0
CERVED GROUP SPA	04/10/2018	07:53:19	295	9.06	EUR	TRQX	00179811875EXPA0
CERVED GROUP SPA	04/10/2018	08:12:11	556	9.06	EUR	MTAA	00179816041EXPA0
CERVED GROUP SPA	04/10/2018	08:22:09	366	9.06	EUR	MTAA	00179818273EXPA0
CERVED GROUP SPA	04/10/2018	08:37:11	100	9.06	EUR	MTAA	00179820703EXPA0
CERVED GROUP SPA	04/10/2018	08:37:11	295	9.06	EUR	MTAA	00179820704EXPA0
CERVED GROUP SPA	04/10/2018	08:48:29	201	9.06	EUR	MTAA	00179822599EXPA0
CERVED GROUP SPA	04/10/2018	09:00:24	159	9.06	EUR	MTAA	00179825116EXPA0
CERVED GROUP SPA	04/10/2018	09:01:18	350	9.06	EUR	CHIX	00179825375EXPA0
CERVED GROUP SPA	04/10/2018	09:01:18	137	9.06	EUR	MTAA	00179825376EXPA0
CERVED GROUP SPA	04/10/2018	09:13:57	104	9.03	EUR	MTAA	00179827431EXPA0
CERVED GROUP SPA	04/10/2018	09:13:57	282	9.03	EUR	MTAA	00179827432EXPA0
CERVED GROUP SPA	04/10/2018	09:16:35	353	9.02	EUR	MTAA	00179827863EXPA0
CERVED GROUP SPA	04/10/2018	09:17:04	38	9.02	EUR	MTAA	00179827953EXPA0
CERVED GROUP SPA	04/10/2018	09:24:30	310	9.03	EUR	CHIX	00179828932EXPA0
CERVED GROUP SPA	04/10/2018	09:24:30	3	9.03	EUR	CHIX	00179828933EXPA0
CERVED GROUP SPA	04/10/2018	09:24:30	372	9.03	EUR	CHIX	00179828934EXPA0
CERVED GROUP SPA	04/10/2018	09:24:30	600	9.03	EUR	MTAA	00179828930EXPA0
CERVED GROUP SPA	04/10/2018	09:24:30	552	9.03	EUR	TRQX	00179828931EXPA0
CERVED GROUP SPA	04/10/2018	09:27:19	310	9.01	EUR	MTAA	00179829359EXPA0
CERVED GROUP SPA	04/10/2018	09:27:19	190	9.01	EUR	MTAA	00179829360EXPA0
CERVED GROUP SPA	04/10/2018	09:44:41	585	9.01	EUR	CHIX	00179832356EXPA0
CERVED GROUP SPA	04/10/2018	09:44:41	297	9.01	EUR	MTAA	00179832358EXPA0
CERVED GROUP SPA	04/10/2018	09:44:41	920	9.01	EUR	MTAA	00179832359EXPA0
CERVED GROUP SPA	04/10/2018	09:49:36	500	9.00	EUR	MTAA	00179833050EXPA0
CERVED GROUP SPA	04/10/2018	10:05:51	413	9.00	EUR	BATE	00179835864EXPA0
CERVED GROUP SPA	04/10/2018	10:05:51	310	9.00	EUR	BATE	00179835866EXPA0
CERVED GROUP SPA	04/10/2018	10:05:51	1	9.00	EUR	CHIX	00179835865EXPA0
CERVED GROUP SPA	04/10/2018	10:05:51	97	9.00	EUR	CHIX	00179835867EXPA0
CERVED GROUP SPA	04/10/2018	10:05:51	197	9.00	EUR	TRQX	00179835868EXPA0
CERVED GROUP SPA	04/10/2018	10:05:51	24	9.00	EUR	TRQX	00179835869EXPA0
CERVED GROUP SPA	04/10/2018	10:05:51	496	9.00	EUR	TRQX	00179835870EXPA0
CERVED GROUP SPA	04/10/2018	10:05:53	209	9.00	EUR	TRQX	00179835873EXPA0
CERVED GROUP SPA	04/10/2018	10:05:55	18	9.00	EUR	CHIX	00179835874EXPA0
CERVED GROUP SPA	04/10/2018	10:24:41	230	8.99	EUR	MTAA	00179839500EXPA0

Emittente	Data	Ora	Volumi	Prezzo	Valuta	Codice Mercato	Identificativo transazione
CERVED GROUP SPA	04/10/2018	10:24:41	168	8.99	EUR	MTAA	00179839501EXPA0
CERVED GROUP SPA	04/10/2018	10:36:07	750	9.00	EUR	AQXE	00179841766EXPA0
CERVED GROUP SPA	04/10/2018	10:36:07	120	9.00	EUR	AQXE	00179841767EXPA0
CERVED GROUP SPA	04/10/2018	10:36:07	28	9.00	EUR	BATE	00179841768EXPA0
CERVED GROUP SPA	04/10/2018	10:36:07	310	9.00	EUR	BATE	00179841770EXPA0
CERVED GROUP SPA	04/10/2018	10:36:07	350	9.00	EUR	CHIX	00179841769EXPA0
CERVED GROUP SPA	04/10/2018	10:36:07	81	9.00	EUR	CHIX	00179841771EXPA0
CERVED GROUP SPA	04/10/2018	10:58:48	392	9.04	EUR	TRQX	00179845120EXPA0
CERVED GROUP SPA	04/10/2018	10:58:48	255	9.04	EUR	TRQX	00179845121EXPA0
CERVED GROUP SPA	04/10/2018	11:05:53	175	9.04	EUR	MTAA	00179846251EXPA0
CERVED GROUP SPA	04/10/2018	11:05:53	332	9.04	EUR	MTAA	00179846252EXPA0
CERVED GROUP SPA	04/10/2018	11:17:30	1,574	9.06	EUR	MTAA	00179847679EXPA0
CERVED GROUP SPA	04/10/2018	11:17:30	139	9.06	EUR	MTAA	00179847680EXPA0
CERVED GROUP SPA	04/10/2018	11:46:43	1,859	9.05	EUR	MTAA	00179852595EXPA0
CERVED GROUP SPA	04/10/2018	12:11:26	396	9.04	EUR	MTAA	00179856057EXPA0
CERVED GROUP SPA	04/10/2018	12:12:48	532	9.03	EUR	MTAA	00179856314EXPA0
CERVED GROUP SPA	04/10/2018	12:13:46	81	9.02	EUR	MTAA	00179856415EXPA0
CERVED GROUP SPA	04/10/2018	12:13:46	441	9.02	EUR	MTAA	00179856416EXPA0
CERVED GROUP SPA	04/10/2018	12:29:02	71	9.02	EUR	MTAA	00179858701EXPA0
CERVED GROUP SPA	04/10/2018	12:29:11	451	9.02	EUR	TRQX	00179858739EXPA0
CERVED GROUP SPA	04/10/2018	12:38:59	270	9.02	EUR	BATE	00179860508EXPA0
CERVED GROUP SPA	04/10/2018	12:38:59	120	9.02	EUR	BATE	00179860509EXPA0
CERVED GROUP SPA	04/10/2018	12:38:59	1,447	9.02	EUR	BATE	00179860510EXPA0
CERVED GROUP SPA	04/10/2018	13:28:53	1,714	9.10	EUR	MTAA	00179871926EXPA0
CERVED GROUP SPA	04/10/2018	13:28:53	151	9.10	EUR	MTAA	00179871927EXPA0
CERVED GROUP SPA	04/10/2018	13:31:17	224	9.10	EUR	MTAA	00179872762EXPA0
CERVED GROUP SPA	04/10/2018	13:43:09	300	9.10	EUR	BATE	00179876706EXPA0
CERVED GROUP SPA	04/10/2018	13:43:09	310	9.10	EUR	BATE	00179876707EXPA0
CERVED GROUP SPA	04/10/2018	13:43:09	157	9.10	EUR	BATE	00179876710EXPA0
CERVED GROUP SPA	04/10/2018	13:43:09	48	9.09	EUR	CHIX	00179876705EXPA0
CERVED GROUP SPA	04/10/2018	13:43:09	600	9.09	EUR	MTAA	00179876708EXPA0
CERVED GROUP SPA	04/10/2018	13:43:09	375	9.09	EUR	MTAA	00179876709EXPA0
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CERVED GROUP SPA	04/10/2018	13:54:28	61	9.07	EUR	MTAA	00179881255EXPA0
CERVED GROUP SPA	04/10/2018	13:58:17	600	9.07	EUR	MTAA	00179882685EXPA0
CERVED GROUP SPA	04/10/2018	13:58:17	335	9.07	EUR	MTAA	00179882686EXPA0
CERVED GROUP SPA	04/10/2018	13:58:17	876	9.08	EUR	MTAA	00179882687EXPA0
CERVED GROUP SPA	04/10/2018	14:07:50	517	9.10	EUR	MTAA	00179887612EXPA0
CERVED GROUP SPA	04/10/2018	14:08:30	366	9.08	EUR	MTAA	00179887996EXPA0
CERVED GROUP SPA	04/10/2018	14:11:25	265	9.08	EUR	MTAA	00179889384EXPA0
CERVED GROUP SPA	04/10/2018	14:19:28	728	9.09	EUR	BATE	00179893493EXPA0
CERVED GROUP SPA	04/10/2018	14:19:28	179	9.09	EUR	BATE	00179893496EXPA0
CERVED GROUP SPA	04/10/2018	14:19:28	867	9.09	EUR	BATE	00179893498EXPA0
CERVED GROUP SPA	04/10/2018	14:19:28	168	9.08	EUR	CHIX	00179893491EXPA0
CERVED GROUP SPA	04/10/2018	14:24:06	416	9.07	EUR	MTAA	00179895467EXPA0
CERVED GROUP SPA	04/10/2018	14:34:18	354	9.07	EUR	MTAA	00179900951EXPA0
CERVED GROUP SPA	04/10/2018	14:34:18	78	9.07	EUR	MTAA	00179900952EXPA0
CERVED GROUP SPA	04/10/2018	14:37:37	463	9.10	EUR	MTAA	00179902691EXPA0
CERVED GROUP SPA	04/10/2018	14:37:37	784	9.10	EUR	MTAA	00179902694EXPA0
CERVED GROUP SPA	04/10/2018	14:37:37	263	9.10	EUR	MTAA	00179902695EXPA0
CERVED GROUP SPA	04/10/2018	14:37:37	352	9.10	EUR	MTAA	00179902696EXPA0
CERVED GROUP SPA	04/10/2018	14:47:12	98	9.08	EUR	MTAA	00179907285EXPA0
CERVED GROUP SPA	04/10/2018	14:50:47	242	9.09	EUR	CHIX	00179908884EXPA0
CERVED GROUP SPA	04/10/2018	14:50:47	251	9.09	EUR	CHIX	00179908885EXPA0
CERVED GROUP SPA	04/10/2018	14:50:48	1,244	9.09	EUR	MTAA	00179908897EXPA0
CERVED GROUP SPA	04/10/2018	15:03:10	600	9.10	EUR	MTAA	00179914424EXPA0
CERVED GROUP SPA	04/10/2018	15:03:10	150	9.10	EUR	MTAA	00179914425EXPA0
CERVED GROUP SPA	04/10/2018	15:03:10	1,073	9.10	EUR	MTAA	00179914426EXPA0
CERVED GROUP SPA	04/10/2018	15:04:02	153	9.10	EUR	MTAA	00179914748EXPA0

Emittente	Data	Ora	Volumi	Prezzo	Valuta	Codice Mercato	Identificativo transazione
CERVED GROUP SPA	04/10/2018	15:08:43	525	9.09	EUR	MTAA	00179917008EXPA0
CERVED GROUP SPA	04/10/2018	15:11:08	742	9.09	EUR	MTAA	00179918098EXPA0
CERVED GROUP SPA	04/10/2018	15:13:24	224	9.11	EUR	MTAA	00179918966EXPA0
CERVED GROUP SPA	04/10/2018	15:13:24	241	9.11	EUR	MTAA	00179918967EXPA0
CERVED GROUP SPA	04/10/2018	15:17:10	318	9.09	EUR	MTAA	00179921208EXPA0
CERVED GROUP SPA	04/10/2018	15:23:47	344	9.10	EUR	MTAA	00179924801EXPA0
CERVED GROUP SPA	04/10/2018	15:23:47	512	9.10	EUR	MTAA	00179924802EXPA0
CERVED GROUP SPA	04/10/2018	15:24:11	160	9.12	EUR	MTAA	00179924997EXPA0
CERVED GROUP SPA	05/10/2018	07:12:06	28	9.05	EUR	BATE	00179934214EXPA0
CERVED GROUP SPA	05/10/2018	07:12:06	413	9.05	EUR	CHIX	00179934213EXPA0
CERVED GROUP SPA	05/10/2018	07:12:06	310	9.05	EUR	CHIX	00179934215EXPA0
CERVED GROUP SPA	05/10/2018	07:12:06	677	9.05	EUR	CHIX	00179934217EXPA0
CERVED GROUP SPA	05/10/2018	07:12:06	102	9.04	EUR	MTAA	00179934216EXPA0
CERVED GROUP SPA	05/10/2018	07:12:06	376	9.05	EUR	TRQX	00179934212EXPA0
CERVED GROUP SPA	05/10/2018	07:38:20	102	9.06	EUR	BATE	00179938219EXPA0
CERVED GROUP SPA	05/10/2018	07:38:20	395	9.06	EUR	BATE	00179938220EXPA0
CERVED GROUP SPA	05/10/2018	07:38:20	1,267	9.06	EUR	TRQX	00179938218EXPA0
CERVED GROUP SPA	05/10/2018	07:53:57	128	9.07	EUR	MTAA	00179941069EXPA0
CERVED GROUP SPA	05/10/2018	07:59:14	202	9.06	EUR	TRQX	00179941957EXPA0
CERVED GROUP SPA	05/10/2018	07:59:50	491	9.07	EUR	MTAA	00179942043EXPA0
CERVED GROUP SPA	05/10/2018	08:14:39	481	9.05	EUR	MTAA	00179944899EXPA0
CERVED GROUP SPA	05/10/2018	08:20:21	271	9.04	EUR	MTAA	00179945949EXPA0
CERVED GROUP SPA	05/10/2018	08:20:21	196	9.04	EUR	MTAA	00179945950EXPA0
CERVED GROUP SPA	05/10/2018	08:20:54	552	9.03	EUR	MTAA	00179946054EXPA0
CERVED GROUP SPA	05/10/2018	08:34:08	600	9.05	EUR	MTAA	00179948635EXPA0
CERVED GROUP SPA	05/10/2018	08:34:08	336	9.05	EUR	MTAA	00179948636EXPA0
CERVED GROUP SPA	05/10/2018	08:34:08	790	9.05	EUR	MTAA	00179948637EXPA0
CERVED GROUP SPA	05/10/2018	08:49:32	592	8.99	EUR	MTAA	00179951531EXPA0
CERVED GROUP SPA	05/10/2018	09:07:25	208	9.02	EUR	MTAA	00179954987EXPA0
CERVED GROUP SPA	05/10/2018	09:07:25	399	9.02	EUR	MTAA	00179954988EXPA0
CERVED GROUP SPA	05/10/2018	09:07:25	14	9.02	EUR	MTAA	00179954989EXPA0
CERVED GROUP SPA	05/10/2018	09:07:25	169	9.02	EUR	MTAA	00179954990EXPA0
CERVED GROUP SPA	05/10/2018	09:07:25	272	9.03	EUR	TRQX	00179954991EXPA0
CERVED GROUP SPA	05/10/2018	09:07:25	726	9.03	EUR	TRQX	00179954992EXPA0
CERVED GROUP SPA	05/10/2018	09:29:55	422	9.01	EUR	MTAA	00179959251EXPA0
CERVED GROUP SPA	05/10/2018	09:29:55	241	9.01	EUR	MTAA	00179959252EXPA0
CERVED GROUP SPA	05/10/2018	09:31:26	540	9.01	EUR	MTAA	00179959621EXPA0
CERVED GROUP SPA	05/10/2018	09:32:29	455	9.01	EUR	TRQX	00179959843EXPA0
CERVED GROUP SPA	05/10/2018	09:49:11	209	9.00	EUR	MTAA	00179962664EXPA0
CERVED GROUP SPA	05/10/2018	10:01:22	357	9.01	EUR	MTAA	00179964872EXPA0
CERVED GROUP SPA	05/10/2018	10:01:22	1,442	9.01	EUR	MTAA	00179964873EXPA0
CERVED GROUP SPA	05/10/2018	10:23:00	534	8.99	EUR	MTAA	00179968413EXPA0
CERVED GROUP SPA	05/10/2018	10:41:32	131	8.96	EUR	MTAA	00179971311EXPA0
CERVED GROUP SPA	05/10/2018	10:41:32	379	8.96	EUR	MTAA	00179971312EXPA0
CERVED GROUP SPA	05/10/2018	10:48:32	100	8.95	EUR	MTAA	00179972804EXPA0
CERVED GROUP SPA	05/10/2018	10:48:32	396	8.95	EUR	MTAA	00179972805EXPA0
CERVED GROUP SPA	05/10/2018	11:06:11	479	8.94	EUR	MTAA	00179975417EXPA0
CERVED GROUP SPA	05/10/2018	11:17:54	15	8.92	EUR	MTAA	00179977161EXPA0
CERVED GROUP SPA	05/10/2018	11:18:48	300	8.94	EUR	BATE	00179977277EXPA0
CERVED GROUP SPA	05/10/2018	11:18:48	300	8.94	EUR	BATE	00179977278EXPA0
CERVED GROUP SPA	05/10/2018	11:18:48	501	8.94	EUR	BATE	00179977279EXPA0
CERVED GROUP SPA	05/10/2018	11:18:48	52	8.94	EUR	TRQX	00179977280EXPA0
CERVED GROUP SPA	05/10/2018	11:18:48	16	8.94	EUR	TRQX	00179977281EXPA0
CERVED GROUP SPA	05/10/2018	11:18:48	161	8.94	EUR	TRQX	00179977282EXPA0
CERVED GROUP SPA	05/10/2018	11:18:48	336	8.94	EUR	TRQX	00179977283EXPA0
CERVED GROUP SPA	05/10/2018	11:18:48	110	8.94	EUR	TRQX	00179977284EXPA0
CERVED GROUP SPA	05/10/2018	11:49:04	350	8.91	EUR	CHIX	00179981712EXPA0
CERVED GROUP SPA	05/10/2018	11:49:04	273	8.92	EUR	MTAA	00179981714EXPA0

Emittente	Data	Ora	Volumi	Prezzo	Valuta	Codice Mercato	Identificativo transazione
CERVED GROUP SPA	05/10/2018	11:49:04	13	8.92	EUR	MTAA	00179981716EXPA0
CERVED GROUP SPA	05/10/2018	11:49:09	1,157	8.92	EUR	MTAA	00179981728EXPA0
CERVED GROUP SPA	05/10/2018	12:12:53	606	8.90	EUR	MTAA	00179985575EXPA0
CERVED GROUP SPA	05/10/2018	12:27:24	519	8.91	EUR	CHIX	00179988457EXPA0
CERVED GROUP SPA	05/10/2018	12:27:24	350	8.91	EUR	CHIX	00179988460EXPA0
CERVED GROUP SPA	05/10/2018	12:27:24	75	8.91	EUR	CHIX	00179988461EXPA0
CERVED GROUP SPA	05/10/2018	12:27:24	220	8.91	EUR	MTAA	00179988454EXPA0
CERVED GROUP SPA	05/10/2018	12:27:24	320	8.91	EUR	MTAA	00179988455EXPA0
CERVED GROUP SPA	05/10/2018	12:27:24	300	8.91	EUR	MTAA	00179988456EXPA0
CERVED GROUP SPA	05/10/2018	12:48:35	350	8.89	EUR	CHIX	00179994085EXPA0
CERVED GROUP SPA	05/10/2018	12:48:35	243	8.89	EUR	CHIX	00179994086EXPA0
CERVED GROUP SPA	05/10/2018	12:48:35	474	8.89	EUR	CHIX	00179994087EXPA0
CERVED GROUP SPA	05/10/2018	12:48:35	342	8.89	EUR	CHIX	00179994088EXPA0
CERVED GROUP SPA	05/10/2018	12:48:35	83	8.89	EUR	CHIX	00179994089EXPA0
CERVED GROUP SPA	05/10/2018	12:48:35	4	8.89	EUR	MTAA	00179994090EXPA0
CERVED GROUP SPA	05/10/2018	12:48:35	232	8.89	EUR	MTAA	00179994091EXPA0
CERVED GROUP SPA	05/10/2018	12:49:33	4	8.89	EUR	MTAA	00179994355EXPA0
CERVED GROUP SPA	05/10/2018	13:02:47	156	8.90	EUR	MTAA	00179997070EXPA0
CERVED GROUP SPA	05/10/2018	13:02:47	285	8.90	EUR	MTAA	00179997071EXPA0
CERVED GROUP SPA	05/10/2018	13:02:47	232	8.90	EUR	MTAA	00179997072EXPA0
CERVED GROUP SPA	05/10/2018	13:02:51	950	8.90	EUR	MTAA	00179997081EXPA0
CERVED GROUP SPA	05/10/2018	13:02:51	130	8.90	EUR	MTAA	00179997082EXPA0
CERVED GROUP SPA	05/10/2018	13:20:46	509	8.89	EUR	MTAA	00180002320EXPA0
CERVED GROUP SPA	05/10/2018	13:32:53	217	8.90	EUR	BATE	00180006349EXPA0
CERVED GROUP SPA	05/10/2018	13:32:53	429	8.90	EUR	BATE	00180006351EXPA0
CERVED GROUP SPA	05/10/2018	13:32:53	426	8.90	EUR	CHIX	00180006350EXPA0
CERVED GROUP SPA	05/10/2018	13:32:53	670	8.90	EUR	CHIX	00180006352EXPA0
CERVED GROUP SPA	05/10/2018	13:33:22	567	8.88	EUR	MTAA	00180006689EXPA0
CERVED GROUP SPA	05/10/2018	13:44:31	625	8.88	EUR	MTAA	00180010505EXPA0
CERVED GROUP SPA	05/10/2018	13:49:45	713	8.88	EUR	MTAA	00180012277EXPA0
CERVED GROUP SPA	05/10/2018	13:54:59	27	8.87	EUR	MTAA	00180014316EXPA0
CERVED GROUP SPA	05/10/2018	13:54:59	709	8.87	EUR	MTAA	00180014318EXPA0
CERVED GROUP SPA	05/10/2018	14:03:23	442	8.86	EUR	MTAA	00180017684EXPA0
CERVED GROUP SPA	05/10/2018	14:03:23	202	8.86	EUR	MTAA	00180017685EXPA0
CERVED GROUP SPA	05/10/2018	14:09:35	360	8.84	EUR	MTAA	00180019956EXPA0
CERVED GROUP SPA	05/10/2018	14:09:35	152	8.84	EUR	MTAA	00180019958EXPA0
CERVED GROUP SPA	05/10/2018	14:15:19	606	8.82	EUR	MTAA	00180022307EXPA0
CERVED GROUP SPA	05/10/2018	14:21:17	300	8.83	EUR	BATE	00180024422EXPA0
CERVED GROUP SPA	05/10/2018	14:21:17	350	8.83	EUR	CHIX	00180024423EXPA0
CERVED GROUP SPA	05/10/2018	14:21:17	147	8.83	EUR	CHIX	00180024424EXPA0
CERVED GROUP SPA	05/10/2018	14:21:17	118	8.83	EUR	CHIX	00180024425EXPA0
CERVED GROUP SPA	05/10/2018	14:21:19	907	8.83	EUR	MTAA	00180024442EXPA0
CERVED GROUP SPA	05/10/2018	14:21:19	3	8.83	EUR	MTAA	00180024443EXPA0
CERVED GROUP SPA	05/10/2018	14:31:51	479	8.84	EUR	MTAA	00180027921EXPA0
CERVED GROUP SPA	05/10/2018	14:39:19	287	8.83	EUR	MTAA	00180031307EXPA0
CERVED GROUP SPA	05/10/2018	14:43:29	300	8.86	EUR	BATE	00180032967EXPA0
CERVED GROUP SPA	05/10/2018	14:43:29	270	8.86	EUR	BATE	00180032969EXPA0
CERVED GROUP SPA	05/10/2018	14:43:29	764	8.86	EUR	BATE	00180032971EXPA0
CERVED GROUP SPA	05/10/2018	14:43:29	350	8.86	EUR	CHIX	00180032968EXPA0
CERVED GROUP SPA	05/10/2018	14:43:29	130	8.86	EUR	CHIX	00180032970EXPA0
CERVED GROUP SPA	05/10/2018	14:52:54	350	8.85	EUR	MTAA	00180036904EXPA0
CERVED GROUP SPA	05/10/2018	15:00:37	331	8.86	EUR	CHIX	00180040672EXPA0
CERVED GROUP SPA	05/10/2018	15:00:37	908	8.86	EUR	MTAA	00180040673EXPA0
CERVED GROUP SPA	05/10/2018	15:00:37	595	8.86	EUR	MTAA	00180040674EXPA0
CERVED GROUP SPA	05/10/2018	15:13:44	531	8.86	EUR	CHIX	00180046143EXPA0
CERVED GROUP SPA	05/10/2018	15:13:44	1,190	8.86	EUR	MTAA	00180046144EXPA0
CERVED GROUP SPA	05/10/2018	15:15:36	141	8.85	EUR	MTAA	00180047210EXPA0
CERVED GROUP SPA	05/10/2018	15:16:26	135	8.86	EUR	MTAA	00180047586EXPA0
CERVED GROUP SPA	05/10/2018	15:23:25	132	8.86	EUR	CHIX	00180051036EXPA0
CERVED GROUP SPA	05/10/2018	15:23:25	5	8.86	EUR	CHIX	00180051037EXPA0
CERVED GROUP SPA	05/10/2018	15:24:02	362	8.86	EUR	CHIX	00180051386EXPA0
CERVED GROUP SPA	05/10/2018	15:24:02	110	8.86	EUR	CHIX	00180051387EXPA0