

COMUNICATO STAMPA

CERVED GROUP S.P.A.: INFORMATIVA SULLO STATO DI ATTUAZIONE DEL PROGRAMMA DI ACQUISTO DI AZIONI PROPRIE NEL PERIODO 10 DICEMBRE – 14 DICEMBRE 2018

San Donato Milanese, 17 dicembre 2018 – Cerved Group S.p.A. (la “Società”) (precedentemente Cerved Information Solutions S.p.A.), primario operatore in Italia nell’analisi del rischio di credito e nel *credit management* – annuncia di aver acquistato nel periodo compreso tra il 10 dicembre e il 14 dicembre 2018 n. 305.098 azioni proprie ad un prezzo medio ponderato giornaliero di euro 6,57 per azione per un controvalore di euro 2.004.438 nell’ambito del programma di acquisto di azioni proprie avviato in data 3 settembre 2018 in seguito all’autorizzazione ottenuta da parte dell’Assemblea degli Azionisti lo scorso 9 Aprile 2018, alla deliberazione assunta dal Consiglio di Amministrazione in data 30 luglio 2018 e come da mandato all’intermediario da ultimo integrato con l’inclusione dell’aggiuntiva sede di negoziazione Aquis.

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

Data	Codice identificativo	Volumi	Prezzo medio ponderato giornaliero (euro)	Mercato (MIC Code)	Numero transazioni
10/12/2018	IT0005010423	4.120	6,48	BATE	14
10/12/2018	IT0005010423	4.364	6,49	CHIX	13
10/12/2018	IT0005010423	51.786	6,49	MTAA	92
10/12/2018	IT0005010423	2.230	6,51	TRQX	2
11/12/2018	IT0005010423	3.021	6,41	BATE	7
11/12/2018	IT0005010423	3.970	6,44	CHIX	17
11/12/2018	IT0005010423	51.251	6,42	MTAA	100
11/12/2018	IT0005010423	1.758	6,42	TRQX	1
12/12/2018	IT0005010423	7.939	6,46	BATE	13
12/12/2018	IT0005010423	2.903	6,47	CHIX	13
12/12/2018	IT0005010423	49.816	6,47	MTAA	74
12/12/2018	IT0005010423	2.122	6,52	TRQX	3
13/12/2018	IT0005010423	5.193	6,77	BATE	12
13/12/2018	IT0005010423	8.513	6,76	CHIX	22
13/12/2018	IT0005010423	46.300	6,74	MTAA	92
13/12/2018	IT0005010423	94	6,75	TRQX	1
14/12/2018	IT0005010423	6.712	6,74	BATE	15
14/12/2018	IT0005010423	12.651	6,74	CHIX	42
14/12/2018	IT0005010423	38.595	6,73	MTAA	92
14/12/2018	IT0005010423	1.760	6,72	TRQX	1
TOTAL		305.098	6,57		

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

Alla data del presente comunicato la Società detiene n. 3.564.496 azioni proprie pari allo 1,825% del capitale sociale.

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



proprie e del 9 ottobre 2018 recante l'integrazione della sede di negoziazione Aquis.

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

Contatti: Cerved Group
Investor Relations
Pietro Masera
ir@cerved.com

Ufficio stampa: d'l comunicazione
Piero Orlando (+39 335 1753472) po@dicomunicazione.it
Stefania Vicentini (+39 335 5613180) sv@dicomunicazione.it

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	10/12/2018	08:11:01	1.195	6,50	EUR	MTAA	00186071709EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	08:15:44	530	6,45	EUR	CHIX	00186072685EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	08:15:44	168	6,45	EUR	CHIX	00186072686EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	08:28:03	59	6,43	EUR	MTAA	00186075019EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	08:33:22	1.194	6,44	EUR	MTAA	00186075946EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	08:33:22	298	6,44	EUR	MTAA	00186075947EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	08:42:43	97	6,42	EUR	MTAA	00186077017EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	08:42:43	687	6,42	EUR	MTAA	00186077018EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	09:03:08	310	6,43	EUR	BATE	00186079882EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	09:03:08	1.416	6,43	EUR	BATE	00186079883EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	09:30:34	749	6,46	EUR	MTAA	00186083996EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	09:30:34	614	6,46	EUR	MTAA	00186083997EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	09:46:55	1.043	6,47	EUR	MTAA	00186085973EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	10:00:23	177	6,47	EUR	MTAA	00186087772EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	10:00:23	800	6,47	EUR	MTAA	00186087773EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	10:00:23	147	6,47	EUR	MTAA	00186087774EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	10:37:00	501	6,49	EUR	CHIX	00186092744EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	10:57:59	996	6,46	EUR	MTAA	00186095573EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	11:18:21	1.705	6,46	EUR	MTAA	00186098819EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	11:41:51	1.065	6,47	EUR	MTAA	00186101876EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	11:56:49	1.169	6,50	EUR	MTAA	00186103596EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	12:32:56	160	6,49	EUR	CHIX	00186107869EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	12:32:56	232	6,49	EUR	CHIX	00186107870EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	12:32:56	200	6,49	EUR	CHIX	00186107873EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	12:32:56	259	6,49	EUR	CHIX	00186107874EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	12:32:56	290	6,49	EUR	MTAA	00186107871EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	12:32:56	551	6,49	EUR	MTAA	00186107872EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:00:57	1.172	6,49	EUR	MTAA	00186114888EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:10:59	283	6,51	EUR	MTAA	00186112987EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:14:00	539	6,50	EUR	MTAA	00186113424EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:20:12	375	6,48	EUR	MTAA	00186115524EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:20:48	108	6,48	EUR	MTAA	00186115793EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:21:40	74	6,47	EUR	MTAA	00186116084EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:26:07	818	6,49	EUR	MTAA	00186116828EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:26:07	600	6,49	EUR	MTAA	00186116829EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:26:07	268	6,49	EUR	MTAA	00186116830EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:35:49	666	6,51	EUR	MTAA	00186118395EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:36:19	217	6,50	EUR	MTAA	00186118510EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:37:25	179	6,49	EUR	MTAA	00186118725EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:46:29	1.036	6,50	EUR	MTAA	00186120248EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:46:29	126	6,50	EUR	MTAA	00186120249EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:52:55	290	6,51	EUR	MTAA	00186121332EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:52:55	600	6,51	EUR	MTAA	00186121333EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	13:52:55	959	6,51	EUR	MTAA	00186121334EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:02:00	1.736	6,52	EUR	MTAA	00186123072EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:09:29	963	6,51	EUR	MTAA	00186124282EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:15:14	1.219	6,50	EUR	MTAA	00186125269EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:16:09	232	6,50	EUR	MTAA	00186125490EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:24:11	310	6,52	EUR	BATE	00186126822EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:24:11	177	6,52	EUR	BATE	00186126824EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:24:11	177	6,52	EUR	BATE	00186126826EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:24:11	177	6,52	EUR	BATE	00186126827EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:24:11	177	6,52	EUR	BATE	00186126828EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:24:11	177	6,52	EUR	BATE	00186126829EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:24:11	177	6,52	EUR	BATE	00186126830EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:24:11	177	6,52	EUR	BATE	00186126831EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:24:11	163	6,52	EUR	BATE	00186126832EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:31:59	1.436	6,52	EUR	MTAA	00186128460EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:33:56	187	6,50	EUR	MTAA	00186129199EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:33:56	47	6,50	EUR	MTAA	00186129200EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	10/12/2018	14:37:35	559	6,49	EUR	MTAA	00186130182EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:37:35	171	6,49	EUR	MTAA	00186130183EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:37:35	44	6,49	EUR	MTAA	00186130184EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:40:04	2	6,48	EUR	MTAA	00186130798EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:42:20	1.165	6,49	EUR	MTAA	00186131355EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:42:21	147	6,49	EUR	MTAA	00186131357EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:42:21	470	6,49	EUR	TRQX	00186131356EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:48:13	1.295	6,49	EUR	MTAA	00186133265EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:52:06	245	6,50	EUR	MTAA	00186134821EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	14:55:27	1.760	6,52	EUR	TRQX	00186136042EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:02:31	73	6,50	EUR	CHIX	00186138864EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:02:31	353	6,50	EUR	CHIX	00186138865EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:02:31	600	6,50	EUR	MTAA	00186138866EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:02:31	600	6,50	EUR	MTAA	00186138867EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:02:31	98	6,51	EUR	MTAA	00186138868EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:09:35	1.929	6,51	EUR	MTAA	00186140914EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:16:38	112	6,51	EUR	BATE	00186143279EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:16:38	300	6,51	EUR	BATE	00186143281EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:16:38	327	6,51	EUR	MTAA	00186143280EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:16:38	800	6,51	EUR	MTAA	00186143282EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:16:38	273	6,51	EUR	MTAA	00186143283EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:23:42	600	6,53	EUR	MTAA	00186145745EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:23:42	600	6,53	EUR	MTAA	00186145746EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:23:42	187	6,52	EUR	MTAA	00186145747EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:23:42	440	6,52	EUR	MTAA	00186145748EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:29:45	155	6,52	EUR	MTAA	00186147610EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:29:45	620	6,52	EUR	MTAA	00186147611EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:31:56	684	6,52	EUR	MTAA	00186148381EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:33:03	638	6,52	EUR	MTAA	00186148743EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:34:26	266	6,51	EUR	MTAA	00186149203EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:38:49	279	6,52	EUR	CHIX	00186150481EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:38:49	237	6,52	EUR	CHIX	00186150482EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:38:49	1.131	6,52	EUR	MTAA	00186150483EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:43:14	129	6,50	EUR	MTAA	00186152079EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:43:14	189	6,50	EUR	MTAA	00186152080EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:46:54	352	6,52	EUR	MTAA	00186153480EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:46:54	955	6,52	EUR	MTAA	00186153481EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:46:54	310	6,52	EUR	MTAA	00186153482EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:46:54	186	6,52	EUR	MTAA	00186153483EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:50:00	280	6,51	EUR	MTAA	00186154376EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:52:14	461	6,51	EUR	MTAA	00186155135EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:52:14	317	6,51	EUR	MTAA	00186155136EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:56:59	270	6,51	EUR	BATE	00186156582EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:56:59	331	6,51	EUR	CHIX	00186156583EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:56:59	1.041	6,51	EUR	CHIX	00186156584EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	15:59:37	341	6,49	EUR	MTAA	00186157528EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	16:02:12	298	6,48	EUR	MTAA	00186158658EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	16:03:22	899	6,48	EUR	MTAA	00186159061EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	16:04:19	115	6,47	EUR	MTAA	00186159460EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	16:04:19	194	6,47	EUR	MTAA	00186159461EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	16:08:52	622	6,46	EUR	MTAA	00186161397EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	16:10:07	767	6,44	EUR	MTAA	00186161806EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	16:10:07	337	6,44	EUR	MTAA	00186161807EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	16:14:02	393	6,44	EUR	MTAA	00186163241EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	16:14:02	200	6,44	EUR	MTAA	00186163242EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	16:14:02	96	6,44	EUR	MTAA	00186163243EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	16:14:33	946	6,43	EUR	MTAA	00186163457EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	16:17:27	278	6,43	EUR	MTAA	00186164477EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	16:20:13	1.645	6,44	EUR	MTAA	00186165701EXPA0
CERVED GROUP SPA	IT0005010423	10/12/2018	16:24:00	583	6,45	EUR	MTAA	00186167205EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	10/12/2018	16:24:00	351	6,45	EUR	MTAA	00186167206EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	08:10:37	638	6,50	EUR	MTAA	00186175693EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	08:10:37	319	6,50	EUR	MTAA	00186175694EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	08:12:36	1.045	6,49	EUR	MTAA	00186175957EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	08:40:18	1.148	6,49	EUR	MTAA	00186187439EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	08:40:18	220	6,49	EUR	MTAA	00186187440EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	08:52:55	350	6,46	EUR	CHIX	00186193112EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	08:52:55	46	6,46	EUR	CHIX	00186193113EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	08:52:55	440	6,46	EUR	CHIX	00186193114EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	08:52:55	1.342	6,46	EUR	CHIX	00186193115EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	09:06:23	586	6,44	EUR	MTAA	00186198088EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	09:10:18	350	6,42	EUR	CHIX	00186199086EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	09:18:38	1.714	6,43	EUR	MTAA	00186201229EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	09:31:09	600	6,40	EUR	MTAA	00186203659EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	09:31:09	200	6,40	EUR	MTAA	00186203660EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	09:31:09	347	6,40	EUR	MTAA	00186203661EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	09:41:34	178	6,41	EUR	MTAA	00186205824EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	09:41:34	1.002	6,41	EUR	MTAA	00186205825EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	09:56:58	1.493	6,41	EUR	MTAA	00186208843EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	09:56:58	238	6,41	EUR	MTAA	00186208844EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	10:05:37	834	6,42	EUR	MTAA	00186210753EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	10:21:04	949	6,42	EUR	MTAA	00186213180EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	10:31:29	1.130	6,41	EUR	MTAA	00186214868EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	10:44:50	372	6,43	EUR	BATE	00186216600EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	10:44:50	600	6,43	EUR	MTAA	00186216597EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	10:44:50	225	6,43	EUR	MTAA	00186216598EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	10:44:50	506	6,43	EUR	MTAA	00186216599EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	11:00:56	807	6,43	EUR	MTAA	00186218982EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	11:02:28	780	6,42	EUR	MTAA	00186219226EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	11:18:51	347	6,43	EUR	MTAA	00186221805EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	11:18:51	400	6,43	EUR	MTAA	00186221806EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	11:18:51	216	6,43	EUR	MTAA	00186221807EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	11:30:00	126	6,44	EUR	MTAA	00186223438EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	11:40:01	302	6,44	EUR	MTAA	00186224916EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	12:09:32	537	6,45	EUR	MTAA	00186231174EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	12:09:32	345	6,45	EUR	MTAA	00186231175EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	12:26:42	39	6,44	EUR	BATE	00186233758EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	12:26:42	200	6,44	EUR	BATE	00186233759EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	12:26:42	43	6,44	EUR	CHIX	00186233757EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	12:26:46	455	6,44	EUR	MTAA	00186233768EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	12:26:53	397	6,44	EUR	MTAA	00186233788EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	12:27:01	280	6,44	EUR	MTAA	00186233840EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	12:27:02	198	6,44	EUR	MTAA	00186233847EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	12:37:57	832	6,44	EUR	MTAA	00186235463EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	12:41:20	144	6,44	EUR	MTAA	00186235855EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	12:51:55	45	6,45	EUR	CHIX	00186237247EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	12:51:55	33	6,45	EUR	CHIX	00186237249EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	12:51:55	49	6,45	EUR	CHIX	00186237250EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	12:51:55	33	6,45	EUR	CHIX	00186237252EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	12:51:55	49	6,45	EUR	CHIX	00186237254EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	12:51:55	600	6,45	EUR	MTAA	00186237251EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	12:51:56	33	6,45	EUR	CHIX	00186237263EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	12:51:56	49	6,45	EUR	CHIX	00186237264EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	12:51:56	33	6,45	EUR	CHIX	00186237265EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	12:51:56	49	6,45	EUR	CHIX	00186237268EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	12:51:56	600	6,45	EUR	MTAA	00186237262EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	12:51:56	132	6,45	EUR	MTAA	00186237269EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	13:03:11	95	6,44	EUR	MTAA	00186239090EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	13:08:09	475	6,44	EUR	MTAA	00186239909EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	13:12:58	1.021	6,43	EUR	MTAA	00186240642EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	11/12/2018	13:23:12	1.320	6,43	EUR	MTAA	00186242458EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	13:23:12	380	6,43	EUR	MTAA	00186242459EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	13:30:05	590	6,43	EUR	MTAA	00186243448EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	13:30:05	82	6,43	EUR	MTAA	00186243449EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	13:35:06	725	6,43	EUR	MTAA	00186244467EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	13:42:04	65	6,43	EUR	MTAA	00186245695EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	13:42:10	444	6,43	EUR	MTAA	00186245717EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	13:45:07	647	6,42	EUR	MTAA	00186246526EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	13:47:43	58	6,42	EUR	MTAA	00186246939EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	13:47:43	339	6,42	EUR	MTAA	00186246940EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	13:49:23	333	6,40	EUR	MTAA	00186247275EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	13:49:51	68	6,40	EUR	MTAA	00186247377EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	13:58:08	53	6,40	EUR	MTAA	00186249055EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	13:58:08	234	6,40	EUR	MTAA	00186249056EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	14:02:29	384	6,40	EUR	MTAA	00186250126EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	14:02:29	506	6,40	EUR	MTAA	00186250127EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	14:09:23	1.642	6,41	EUR	MTAA	00186252073EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	14:09:23	62	6,41	EUR	MTAA	00186252074EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	14:15:39	865	6,40	EUR	MTAA	00186253698EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	14:30:11	1.600	6,41	EUR	MTAA	00186256851EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	14:30:11	203	6,41	EUR	MTAA	00186256852EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	14:32:40	436	6,40	EUR	MTAA	00186257890EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	14:39:51	310	6,41	EUR	BATE	00186260499EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	14:39:51	350	6,41	EUR	BATE	00186260500EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	14:39:51	600	6,41	EUR	MTAA	00186260501EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	14:39:51	1	6,41	EUR	MTAA	00186260502EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	14:39:52	477	6,41	EUR	MTAA	00186260521EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	14:49:45	65	6,41	EUR	MTAA	00186264030EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	14:49:45	270	6,41	EUR	MTAA	00186264031EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	14:49:45	334	6,41	EUR	MTAA	00186264032EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	14:49:45	300	6,41	EUR	MTAA	00186264033EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	14:49:45	699	6,41	EUR	MTAA	00186264035EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	14:58:30	204	6,40	EUR	MTAA	00186266625EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	15:00:01	316	6,40	EUR	BATE	00186266989EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	15:00:01	1.434	6,40	EUR	BATE	00186266990EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	15:08:05	600	6,43	EUR	MTAA	00186269739EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	15:08:07	1.100	6,43	EUR	MTAA	00186269765EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	15:08:09	25	6,43	EUR	MTAA	00186269802EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	15:11:28	160	6,41	EUR	MTAA	00186271028EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	15:18:10	1.758	6,42	EUR	TRQX	00186273748EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	15:23:57	588	6,41	EUR	MTAA	00186275371EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	15:30:18	1.482	6,42	EUR	MTAA	00186277655EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	15:30:19	158	6,42	EUR	MTAA	00186277656EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	15:33:33	243	6,42	EUR	MTAA	00186278525EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	15:35:48	377	6,41	EUR	MTAA	00186279386EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	15:35:48	36	6,41	EUR	MTAA	00186279387EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	15:41:06	370	6,41	EUR	MTAA	00186281060EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	15:46:51	1.720	6,42	EUR	MTAA	00186283250EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	15:46:51	344	6,42	EUR	MTAA	00186283251EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	15:51:28	1.029	6,42	EUR	MTAA	00186284885EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	15:55:59	140	6,42	EUR	MTAA	00186286903EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	15:58:50	1.031	6,42	EUR	MTAA	00186287824EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	16:01:06	660	6,42	EUR	MTAA	00186288791EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	16:02:21	266	6,42	EUR	MTAA	00186289298EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	16:06:18	153	6,42	EUR	CHIX	00186290622EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	16:06:18	873	6,42	EUR	CHIX	00186290623EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	16:13:20	687	6,42	EUR	MTAA	00186293120EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	16:13:20	21	6,42	EUR	MTAA	00186293121EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	16:14:31	383	6,42	EUR	MTAA	00186293532EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	16:14:31	524	6,42	EUR	MTAA	00186293534EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	11/12/2018	16:16:25	17	6,41	EUR	MTAA	00186294341EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	16:16:40	464	6,41	EUR	MTAA	00186294412EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	16:20:49	473	6,41	EUR	MTAA	00186296772EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	16:21:26	653	6,39	EUR	MTAA	00186297173EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	16:24:03	600	6,39	EUR	MTAA	00186298378EXPA0
CERVED GROUP SPA	IT0005010423	11/12/2018	16:24:03	53	6,39	EUR	MTAA	00186298379EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	08:06:23	677	6,41	EUR	MTAA	00186308661EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	08:06:23	191	6,41	EUR	MTAA	00186308662EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	08:28:20	1.100	6,42	EUR	MTAA	00186313191EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	08:28:20	1.840	6,42	EUR	MTAA	00186313192EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	08:28:20	740	6,42	EUR	MTAA	00186313193EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	08:43:22	1.703	6,42	EUR	MTAA	00186315595EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	08:43:22	402	6,42	EUR	MTAA	00186315596EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	08:47:23	24	6,42	EUR	MTAA	00186316368EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	08:59:30	61	6,43	EUR	BATE	00186318467EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	08:59:30	50	6,43	EUR	CHIX	00186318466EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	08:59:30	600	6,43	EUR	MTAA	00186318468EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	08:59:30	80	6,43	EUR	MTAA	00186318469EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	08:59:30	488	6,43	EUR	MTAA	00186318470EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	08:59:30	713	6,43	EUR	MTAA	00186318473EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	09:34:58	848	6,45	EUR	MTAA	00186323864EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	09:58:11	2.029	6,47	EUR	BATE	00186327858EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	10:13:04	300	6,47	EUR	BATE	00186330323EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	10:13:04	132	6,47	EUR	BATE	00186330324EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	10:13:04	180	6,47	EUR	BATE	00186330325EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	10:13:04	1.441	6,47	EUR	MTAA	00186330322EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	10:13:04	444	6,47	EUR	MTAA	00186330326EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	10:28:12	877	6,45	EUR	MTAA	00186332993EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	10:28:12	685	6,45	EUR	MTAA	00186332994EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	10:41:42	572	6,44	EUR	MTAA	00186335039EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	10:41:42	300	6,44	EUR	MTAA	00186335040EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	10:41:42	188	6,44	EUR	MTAA	00186335041EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	10:41:42	198	6,44	EUR	MTAA	00186335042EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	10:55:29	350	6,42	EUR	CHIX	00186338103EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	10:55:29	133	6,42	EUR	CHIX	00186338104EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	10:57:38	676	6,42	EUR	BATE	00186338435EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	10:57:38	163	6,42	EUR	CHIX	00186338434EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	10:57:38	419	6,42	EUR	CHIX	00186338436EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	11:09:52	1.015	6,42	EUR	MTAA	00186340354EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	11:25:45	180	6,43	EUR	BATE	00186342186EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	11:25:45	169	6,43	EUR	BATE	00186342187EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	11:25:49	504	6,43	EUR	BATE	00186342200EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	11:25:49	166	6,43	EUR	MTAA	00186342201EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	11:35:44	342	6,43	EUR	MTAA	00186343614EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	11:35:44	300	6,43	EUR	MTAA	00186343615EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	11:48:04	280	6,45	EUR	MTAA	00186345736EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	11:48:04	1.443	6,45	EUR	MTAA	00186345737EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	11:48:04	81	6,45	EUR	MTAA	00186345738EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	12:00:27	1.036	6,43	EUR	MTAA	00186347501EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	12:24:15	1.370	6,43	EUR	BATE	00186350086EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	12:24:15	261	6,43	EUR	BATE	00186350087EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	12:29:00	82	6,44	EUR	MTAA	00186350536EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	12:50:27	1.269	6,47	EUR	MTAA	00186353184EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	13:07:38	2.009	6,46	EUR	MTAA	00186355353EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	13:16:35	1.032	6,46	EUR	MTAA	00186356245EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	13:33:28	300	6,47	EUR	BATE	00186358660EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	13:33:28	124	6,47	EUR	CHIX	00186358658EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	13:33:28	134	6,47	EUR	CHIX	00186358659EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	13:33:28	701	6,47	EUR	MTAA	00186358661EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	13:33:28	1.155	6,47	EUR	MTAA	00186358662EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	12/12/2018	13:44:10	1.045	6,46	EUR	MTAA	00186360247EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	13:48:33	808	6,46	EUR	MTAA	00186360901EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	13:55:18	885	6,47	EUR	MTAA	00186362238EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	14:07:02	709	6,48	EUR	MTAA	00186364152EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	14:09:55	253	6,48	EUR	MTAA	00186364543EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	14:19:05	1.354	6,49	EUR	MTAA	00186365780EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	14:28:10	619	6,49	EUR	MTAA	00186367369EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	14:29:02	1.049	6,50	EUR	MTAA	00186367520EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	14:30:14	202	6,49	EUR	MTAA	00186367855EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	14:43:00	566	6,49	EUR	MTAA	00186371080EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	14:46:16	544	6,48	EUR	MTAA	00186372085EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	14:46:16	597	6,48	EUR	MTAA	00186372086EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	14:50:31	994	6,49	EUR	MTAA	00186373275EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	14:50:31	136	6,49	EUR	MTAA	00186373276EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	14:55:24	600	6,49	EUR	MTAA	00186374558EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	14:55:24	71	6,49	EUR	MTAA	00186374559EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	15:03:22	676	6,50	EUR	CHIX	00186376328EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	15:10:23	69	6,51	EUR	MTAA	00186378095EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	15:10:23	1.555	6,51	EUR	MTAA	00186378096EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	15:10:23	12	6,51	EUR	MTAA	00186378097EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	15:17:15	1.383	6,50	EUR	MTAA	00186380466EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	15:19:12	387	6,50	EUR	MTAA	00186381078EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	15:19:21	55	6,50	EUR	MTAA	00186381120EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	15:25:43	1.841	6,50	EUR	MTAA	00186383330EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	15:30:01	162	6,51	EUR	MTAA	00186384721EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	15:30:01	498	6,51	EUR	MTAA	00186384722EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	15:34:45	493	6,52	EUR	MTAA	00186386398EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	15:37:37	231	6,51	EUR	CHIX	00186387557EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	15:38:58	1.697	6,52	EUR	MTAA	00186388159EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	15:42:44	119	6,53	EUR	CHIX	00186389559EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	15:42:44	311	6,53	EUR	CHIX	00186389560EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	15:42:44	130	6,53	EUR	CHIX	00186389561EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	15:48:50	1.130	6,54	EUR	MTAA	00186391733EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	15:48:50	83	6,54	EUR	MTAA	00186391734EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	15:51:26	379	6,54	EUR	MTAA	00186392939EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	15:55:51	599	6,53	EUR	MTAA	00186394655EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	15:55:51	849	6,53	EUR	MTAA	00186394656EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	15:55:51	230	6,53	EUR	MTAA	00186394667EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	16:02:55	350	6,53	EUR	TRQX	00186397631EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	16:02:55	1.272	6,53	EUR	TRQX	00186397632EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	16:07:18	143	6,52	EUR	MTAA	00186399301EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	16:09:03	1.244	6,52	EUR	MTAA	00186400455EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	16:15:04	1.777	6,52	EUR	BATE	00186404122EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	16:16:56	360	6,51	EUR	MTAA	00186405496EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	16:19:31	214	6,51	EUR	MTAA	00186407477EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	16:22:59	600	6,51	EUR	MTAA	00186409704EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	16:22:59	379	6,51	EUR	MTAA	00186409705EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	16:23:59	63	6,51	EUR	CHIX	00186410423EXPA0
CERVED GROUP SPA	IT0005010423	12/12/2018	16:23:59	500	6,51	EUR	TRQX	00186410424EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	08:08:48	1.710	6,56	EUR	MTAA	00186421594EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	08:23:13	652	6,62	EUR	MTAA	00186424090EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	08:30:28	643	6,63	EUR	MTAA	00186425142EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	08:34:36	498	6,64	EUR	CHIX	00186426141EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	08:34:36	600	6,64	EUR	MTAA	00186426142EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	08:34:36	607	6,64	EUR	MTAA	00186426143EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	08:40:17	446	6,63	EUR	MTAA	00186427180EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	08:54:01	92	6,63	EUR	MTAA	00186429701EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	09:07:06	124	6,73	EUR	MTAA	00186431720EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	09:07:06	751	6,73	EUR	MTAA	00186431721EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	09:18:36	1.231	6,69	EUR	MTAA	00186434003EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	13/12/2018	09:19:14	467	6,69	EUR	MTAA	00186434305EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	09:19:52	223	6,69	EUR	MTAA	00186434477EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	09:19:52	43	6,69	EUR	MTAA	00186434478EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	09:30:28	880	6,70	EUR	MTAA	00186436781EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	09:30:28	471	6,70	EUR	MTAA	00186436782EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	09:52:10	1.126	6,70	EUR	MTAA	00186440099EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	09:52:10	317	6,70	EUR	MTAA	00186440101EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	10:12:55	310	6,78	EUR	BATE	00186443354EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	10:12:55	320	6,78	EUR	BATE	00186443355EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	10:12:55	23	6,78	EUR	BATE	00186443356EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	10:28:03	300	6,77	EUR	BATE	00186445994EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	10:28:03	1.340	6,77	EUR	BATE	00186445995EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	10:28:03	180	6,77	EUR	MTAA	00186445996EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	10:37:48	668	6,80	EUR	MTAA	00186447858EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	10:54:33	796	6,79	EUR	MTAA	00186450431EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	10:54:34	513	6,79	EUR	MTAA	00186450432EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	11:00:44	247	6,75	EUR	MTAA	00186451501EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	11:00:44	1.116	6,75	EUR	MTAA	00186451502EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	11:06:03	840	6,75	EUR	MTAA	00186452490EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	11:29:07	862	6,75	EUR	MTAA	00186455552EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	11:30:50	927	6,74	EUR	MTAA	00186455797EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	11:30:50	137	6,74	EUR	MTAA	00186455798EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	11:50:35	310	6,77	EUR	BATE	00186458385EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	11:50:35	201	6,77	EUR	MTAA	00186458386EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	12:02:41	287	6,77	EUR	CHIX	00186459956EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	12:02:41	357	6,77	EUR	CHIX	00186459957EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	12:02:42	313	6,77	EUR	MTAA	00186459958EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	12:02:52	695	6,77	EUR	MTAA	00186459988EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	12:18:57	108	6,77	EUR	CHIX	00186461568EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	12:18:57	620	6,77	EUR	MTAA	00186461567EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	12:20:58	981	6,78	EUR	CHIX	00186461817EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	12:35:59	108	6,79	EUR	BATE	00186464048EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	12:35:59	427	6,79	EUR	BATE	00186464049EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	12:35:59	400	6,79	EUR	BATE	00186464050EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	12:35:59	780	6,79	EUR	BATE	00186464051EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	12:45:24	36	6,77	EUR	MTAA	00186465605EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	12:50:56	914	6,78	EUR	MTAA	00186466371EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	13:03:25	1.006	6,80	EUR	MTAA	00186468897EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	13:03:25	287	6,80	EUR	MTAA	00186468898EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	13:12:46	531	6,81	EUR	CHIX	00186470276EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	13:12:46	86	6,81	EUR	MTAA	00186470277EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	13:21:33	602	6,79	EUR	MTAA	00186471749EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	13:30:15	1.392	6,79	EUR	MTAA	00186472994EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	13:39:21	228	6,78	EUR	MTAA	00186476936EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	13:39:21	404	6,78	EUR	MTAA	00186476937EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	13:39:21	717	6,78	EUR	MTAA	00186476938EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	13:46:41	653	6,76	EUR	MTAA	00186480960EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	13:59:28	350	6,78	EUR	CHIX	00186484499EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	13:59:28	135	6,78	EUR	CHIX	00186484500EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	13:59:28	536	6,79	EUR	MTAA	00186484501EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	13:59:28	477	6,79	EUR	MTAA	00186484502EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	13:59:28	540	6,79	EUR	MTAA	00186484503EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	14:07:18	650	6,77	EUR	MTAA	00186486592EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	14:10:03	580	6,76	EUR	MTAA	00186487110EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	14:10:03	261	6,76	EUR	MTAA	00186487111EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	14:15:34	536	6,76	EUR	MTAA	00186488436EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	14:26:00	1.046	6,77	EUR	MTAA	00186490107EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	14:26:00	189	6,77	EUR	MTAA	00186490108EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	14:26:00	8	6,77	EUR	MTAA	00186490109EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	14:26:00	4	6,77	EUR	MTAA	00186490110EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	13/12/2018	14:26:27	310	6,77	EUR	MTAA	00186490178EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	14:26:27	333	6,77	EUR	MTAA	00186490179EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	14:31:16	689	6,77	EUR	MTAA	00186491245EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	14:39:31	565	6,77	EUR	BATE	00186493615EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	14:39:31	827	6,77	EUR	CHIX	00186493614EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	14:39:31	298	6,77	EUR	CHIX	00186493616EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	14:42:28	369	6,77	EUR	MTAA	00186494548EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	14:45:53	308	6,76	EUR	MTAA	00186495630EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	14:45:53	60	6,76	EUR	MTAA	00186495631EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	14:48:38	394	6,76	EUR	MTAA	00186496521EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	14:51:55	727	6,76	EUR	MTAA	00186497604EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	14:56:09	181	6,75	EUR	MTAA	00186498957EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	14:56:09	181	6,75	EUR	MTAA	00186498958EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:01:12	60	6,74	EUR	MTAA	00186500443EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:01:12	684	6,74	EUR	MTAA	00186500444EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:04:11	274	6,74	EUR	MTAA	00186501328EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:04:11	836	6,74	EUR	MTAA	00186501329EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:10:47	310	6,75	EUR	BATE	00186503254EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:10:47	350	6,75	EUR	CHIX	00186503252EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:10:47	507	6,75	EUR	CHIX	00186503253EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:17:08	485	6,77	EUR	CHIX	00186505261EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:17:08	673	6,77	EUR	CHIX	00186505262EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:17:09	199	6,77	EUR	CHIX	00186505265EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:19:24	462	6,77	EUR	MTAA	00186506164EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:20:47	227	6,77	EUR	MTAA	00186506641EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:20:47	375	6,77	EUR	MTAA	00186506642EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:22:08	152	6,76	EUR	MTAA	00186507146EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:22:26	22	6,76	EUR	CHIX	00186507218EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:22:26	83	6,76	EUR	CHIX	00186507220EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:22:26	479	6,76	EUR	CHIX	00186507222EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:29:28	253	6,76	EUR	MTAA	00186509707EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:29:28	287	6,76	EUR	MTAA	00186509708EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:29:28	218	6,76	EUR	MTAA	00186509709EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:38:20	97	6,78	EUR	MTAA	00186513001EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:38:21	600	6,78	EUR	MTAA	00186513003EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:38:21	366	6,78	EUR	MTAA	00186513004EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:38:21	800	6,78	EUR	MTAA	00186513005EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:38:21	174	6,78	EUR	MTAA	00186513006EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:46:08	525	6,76	EUR	MTAA	00186515808EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:47:01	56	6,76	EUR	MTAA	00186516015EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:47:32	986	6,76	EUR	MTAA	00186516273EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:51:27	512	6,75	EUR	MTAA	00186517528EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:59:27	1.684	6,77	EUR	MTAA	00186520382EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:59:27	39	6,77	EUR	MTAA	00186520383EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	15:59:27	155	6,77	EUR	MTAA	00186520384EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	16:06:01	803	6,75	EUR	MTAA	00186523029EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	16:10:35	46	6,75	EUR	MTAA	00186524695EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	16:10:35	583	6,75	EUR	MTAA	00186524696EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	16:14:54	94	6,75	EUR	TRQX	00186526016EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	16:15:13	185	6,76	EUR	CHIX	00186526126EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	16:15:16	438	6,76	EUR	CHIX	00186526142EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	16:15:16	1.110	6,76	EUR	MTAA	00186526143EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	16:20:08	727	6,77	EUR	MTAA	00186528402EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	16:24:01	395	6,76	EUR	CHIX	00186530120EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	16:24:01	325	6,76	EUR	CHIX	00186530121EXPA0
CERVED GROUP SPA	IT0005010423	13/12/2018	16:24:08	7	6,77	EUR	MTAA	00186530203EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	08:22:44	668	6,71	EUR	MTAA	00186539690EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	08:23:43	295	6,69	EUR	MTAA	00186539820EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	08:23:43	400	6,69	EUR	MTAA	00186539821EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	08:23:43	42	6,69	EUR	MTAA	00186539822EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	14/12/2018	08:34:50	568	6,69	EUR	MTAA	00186542092EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	08:40:02	215	6,68	EUR	MTAA	00186543218EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	08:48:58	600	6,73	EUR	MTAA	00186544493EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	08:48:58	45	6,73	EUR	MTAA	00186544494EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	08:57:45	350	6,74	EUR	CHIX	00186546184EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	08:58:40	543	6,72	EUR	MTAA	00186546327EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:02:29	251	6,71	EUR	MTAA	00186547024EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:04:33	517	6,72	EUR	CHIX	00186547444EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:04:33	23	6,72	EUR	CHIX	00186547445EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:05:58	426	6,70	EUR	MTAA	00186547737EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:08:37	307	6,71	EUR	MTAA	00186548270EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:17:01	684	6,75	EUR	MTAA	00186549698EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:17:01	463	6,75	EUR	MTAA	00186549699EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:21:16	440	6,73	EUR	MTAA	00186550407EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:21:49	400	6,71	EUR	MTAA	00186550501EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:27:29	268	6,71	EUR	MTAA	00186551539EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:32:36	400	6,71	EUR	MTAA	00186552688EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:32:37	389	6,71	EUR	MTAA	00186552689EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:37:48	886	6,71	EUR	MTAA	00186553769EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:43:55	783	6,71	EUR	MTAA	00186555134EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:46:44	764	6,70	EUR	MTAA	00186555680EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	09:58:16	1.760	6,72	EUR	TRQX	00186558344EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:03:54	449	6,71	EUR	MTAA	00186561232EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:07:15	161	6,71	EUR	MTAA	00186562683EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:07:16	289	6,71	EUR	MTAA	00186562688EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:10:04	400	6,71	EUR	MTAA	00186563564EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:13:23	190	6,70	EUR	MTAA	00186564658EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:13:23	228	6,70	EUR	MTAA	00186564659EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:21:22	403	6,69	EUR	MTAA	00186566623EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:21:22	47	6,69	EUR	MTAA	00186566626EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:21:22	450	6,69	EUR	MTAA	00186566633EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:26:29	395	6,69	EUR	MTAA	00186568034EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:26:29	449	6,69	EUR	MTAA	00186568035EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:32:40	512	6,69	EUR	MTAA	00186569468EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:40:26	1.056	6,70	EUR	MTAA	00186570892EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:41:07	84	6,70	EUR	MTAA	00186571021EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:51:57	400	6,70	EUR	MTAA	00186573369EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:51:59	641	6,70	EUR	MTAA	00186573380EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	10:54:46	894	6,70	EUR	MTAA	00186574000EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	11:35:37	95	6,74	EUR	MTAA	00186581295EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	11:35:37	300	6,74	EUR	MTAA	00186581296EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	12:04:28	1.355	6,76	EUR	MTAA	00186586443EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	12:04:28	300	6,76	EUR	MTAA	00186586444EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	12:04:28	336	6,76	EUR	MTAA	00186586445EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	12:25:50	89	6,71	EUR	MTAA	00186589747EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	12:26:50	547	6,71	EUR	MTAA	00186589878EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	12:39:34	118	6,71	EUR	MTAA	00186592028EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	12:42:51	502	6,71	EUR	MTAA	00186592660EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	12:46:57	223	6,71	EUR	BATE	00186593257EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	12:46:57	30	6,71	EUR	CHIX	00186593258EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	12:46:57	113	6,71	EUR	CHIX	00186593259EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	12:46:59	323	6,71	EUR	BATE	00186593260EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	12:58:24	794	6,71	EUR	MTAA	00186595257EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	12:58:24	32	6,71	EUR	MTAA	00186595258EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	13:06:06	350	6,71	EUR	CHIX	00186596801EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	13:06:06	109	6,71	EUR	CHIX	00186596802EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	13:06:06	120	6,71	EUR	CHIX	00186596803EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	13:09:08	851	6,71	EUR	CHIX	00186597454EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	13:09:08	142	6,71	EUR	CHIX	00186597455EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	13:09:08	564	6,71	EUR	MTAA	00186597456EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	14/12/2018	13:09:08	10	6,71	EUR	MTAA	00186597457EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	13:09:08	300	6,71	EUR	MTAA	00186597458EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:12:01	300	6,74	EUR	BATE	00186611696EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:12:01	29	6,74	EUR	CHIX	00186611697EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:12:01	283	6,74	EUR	CHIX	00186611698EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:12:10	218	6,73	EUR	MTAA	00186611728EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:13:14	225	6,73	EUR	MTAA	00186611906EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:16:26	199	6,71	EUR	MTAA	00186612557EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:19:08	33	6,71	EUR	MTAA	00186613079EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:24:07	350	6,72	EUR	CHIX	00186614189EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:24:07	600	6,72	EUR	MTAA	00186614190EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:24:07	300	6,72	EUR	MTAA	00186614191EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:24:07	59	6,72	EUR	MTAA	00186614192EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:24:07	88	6,72	EUR	MTAA	00186614193EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:24:11	361	6,72	EUR	MTAA	00186614204EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:33:12	100	6,72	EUR	BATE	00186616789EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:33:12	254	6,73	EUR	BATE	00186616790EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:33:12	1.432	6,73	EUR	BATE	00186616791EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:40:06	836	6,72	EUR	MTAA	00186619170EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:49:07	627	6,76	EUR	MTAA	00186622328EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:54:14	300	6,76	EUR	BATE	00186623928EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:54:14	326	6,76	EUR	BATE	00186623929EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	14:54:14	1.074	6,76	EUR	BATE	00186623930EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:01:13	1.034	6,76	EUR	MTAA	00186626529EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:04:43	10	6,75	EUR	MTAA	00186627498EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:04:43	757	6,75	EUR	MTAA	00186627499EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:07:21	548	6,75	EUR	BATE	00186628405EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:07:21	350	6,75	EUR	CHIX	00186628404EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:07:21	300	6,75	EUR	CHIX	00186628406EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:07:21	258	6,75	EUR	CHIX	00186628407EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:07:21	198	6,75	EUR	CHIX	00186628408EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:14:25	300	6,75	EUR	BATE	00186630391EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:14:25	300	6,75	EUR	BATE	00186630392EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:14:25	335	6,75	EUR	BATE	00186630393EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:14:25	300	6,75	EUR	BATE	00186630394EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:14:25	597	6,75	EUR	BATE	00186630395EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:21:28	1.458	6,76	EUR	CHIX	00186633040EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:21:28	418	6,76	EUR	CHIX	00186633041EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:26:12	116	6,75	EUR	MTAA	00186634595EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:26:12	134	6,75	EUR	MTAA	00186634596EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:33:42	472	6,76	EUR	CHIX	00186637676EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:33:42	120	6,76	EUR	CHIX	00186637678EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:33:42	761	6,76	EUR	MTAA	00186637679EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:33:42	800	6,76	EUR	MTAA	00186637680EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:33:42	542	6,76	EUR	MTAA	00186637681EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:39:53	1.721	6,76	EUR	CHIX	00186640723EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:44:12	260	6,75	EUR	MTAA	00186642726EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:45:01	5	6,75	EUR	MTAA	00186643209EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:46:41	968	6,75	EUR	MTAA	00186644239EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:48:11	300	6,75	EUR	MTAA	00186645074EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:54:26	2.089	6,77	EUR	MTAA	00186648288EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	15:55:46	300	6,76	EUR	MTAA	00186649044EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:00:32	350	6,76	EUR	CHIX	00186651124EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:00:32	112	6,76	EUR	CHIX	00186651125EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:00:32	600	6,75	EUR	MTAA	00186651126EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:00:32	300	6,75	EUR	MTAA	00186651127EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:00:32	20	6,75	EUR	MTAA	00186651128EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:00:32	349	6,76	EUR	MTAA	00186651129EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:04:43	1	6,75	EUR	MTAA	00186652837EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:04:43	63	6,75	EUR	MTAA	00186652838EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	14/12/2018	16:05:07	85	6,75	EUR	MTAA	00186652977EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:06:35	121	6,75	EUR	CHIX	00186653581EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:06:35	850	6,75	EUR	CHIX	00186653583EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:06:35	114	6,75	EUR	CHIX	00186653598EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:09:24	845	6,75	EUR	MTAA	00186654860EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:12:07	216	6,75	EUR	MTAA	00186656187EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:12:07	564	6,75	EUR	MTAA	00186656192EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:14:39	72	6,75	EUR	CHIX	00186657347EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:14:39	148	6,75	EUR	CHIX	00186657348EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:14:39	155	6,75	EUR	CHIX	00186657349EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:14:39	572	6,75	EUR	CHIX	00186657350EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:14:39	300	6,75	EUR	CHIX	00186657351EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:14:39	50	6,75	EUR	CHIX	00186657352EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:14:39	199	6,75	EUR	CHIX	00186657353EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:14:39	55	6,75	EUR	CHIX	00186657354EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:14:39	189	6,75	EUR	CHIX	00186657355EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:14:39	55	6,75	EUR	CHIX	00186657356EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:17:51	409	6,75	EUR	MTAA	00186659059EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:20:42	57	6,76	EUR	CHIX	00186660755EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:20:42	85	6,76	EUR	CHIX	00186660756EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:20:43	50	6,76	EUR	CHIX	00186660761EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:20:47	155	6,76	EUR	CHIX	00186660783EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:20:47	400	6,76	EUR	CHIX	00186660784EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:20:47	326	6,76	EUR	MTAA	00186660785EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:20:47	695	6,76	EUR	MTAA	00186660786EXPA0
CERVED GROUP SPA	IT0005010423	14/12/2018	16:24:44	273	6,76	EUR	MTAA	00186662897EXPA0