

COMUNICATO STAMPA

CERVED GROUP S.P.A.: INFORMATIVA SULLO STATO DI ATTUAZIONE DEL PROGRAMMA DI ACQUISTO DI AZIONI PROPRIE NEL PERIODO 17 DICEMBRE – 21 DICEMBRE 2018

San Donato Milanese, 24 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 17 dicembre e il 21 dicembre 2018 n. 258.100 azioni proprie ad un prezzo medio ponderato giornaliero di euro 6,91 per azione per un controvalore di euro 1.783.579 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
17/12/2018	IT0005010423	4,784	6.76	BATE	12
17/12/2018	IT0005010423	10,931	6.77	CHIX	28
17/12/2018	IT0005010423	34,678	6.76	MTAA	74
17/12/2018	IT0005010423	2,107	6.76	TRQX	2
18/12/2018	IT0005010423	3,674	6.82	BATE	7
18/12/2018	IT0005010423	5,529	6.84	CHIX	13
18/12/2018	IT0005010423	41,300	6.83	MTAA	82
18/12/2018	IT0005010423	1,897	6.82	TRQX	6
19/12/2018	IT0005010423	1,165	7.03	BATE	6
19/12/2018	IT0005010423	4,087	6.97	CHIX	9
19/12/2018	IT0005010423	45,748	6.99	MTAA	99
20/12/2018	IT0005010423	6,039	6.97	BATE	12
20/12/2018	IT0005010423	3,527	6.94	CHIX	8
20/12/2018	IT0005010423	41,934	6.95	MTAA	90
21/12/2018	IT0005010423	1,470	7.06	CHIX	8
21/12/2018	IT0005010423	48,172	7.03	MTAA	95
21/12/2018	IT0005010423	1,058	7.01	TRQX	5
TOTAL		258,100	6.91		

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. 3.822.596 azioni proprie pari allo 1,958% 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'I 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	17/12/2018	08:06:14	943	6.73	EUR	MTAA	00186675441EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	08:09:38	17	6.75	EUR	MTAA	00186675759EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	08:09:38	255	6.75	EUR	MTAA	00186675760EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	08:09:38	1,392	6.75	EUR	MTAA	00186675761EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	08:19:43	492	6.75	EUR	BATE	00186677575EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	08:19:43	350	6.75	EUR	TRQX	00186677574EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	08:37:44	2,157	6.75	EUR	BATE	00186680434EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	08:37:44	1,378	6.74	EUR	MTAA	00186680433EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	09:03:26	68	6.73	EUR	CHIX	00186684841EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	09:03:26	14	6.73	EUR	CHIX	00186684842EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	09:11:18	258	6.73	EUR	MTAA	00186686236EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	09:11:18	400	6.73	EUR	MTAA	00186686237EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	09:11:18	301	6.73	EUR	MTAA	00186686238EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	09:24:34	216	6.73	EUR	MTAA	00186688364EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	09:24:34	400	6.73	EUR	MTAA	00186688365EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	09:24:34	267	6.73	EUR	MTAA	00186688367EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	10:00:24	346	6.75	EUR	MTAA	00186694281EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	10:00:24	840	6.75	EUR	MTAA	00186694282EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	10:06:52	300	6.75	EUR	BATE	00186695448EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	10:07:52	300	6.75	EUR	BATE	00186695600EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	10:07:52	350	6.74	EUR	CHIX	00186695599EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	10:07:52	270	6.74	EUR	CHIX	00186695601EXPA0
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CERVED GROUP SPA	IT0005010423	17/12/2018	10:10:27	121	6.75	EUR	MTAA	00186696030EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	10:16:23	1,375	6.75	EUR	MTAA	00186697153EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	10:55:47	232	6.77	EUR	BATE	00186702926EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	10:55:47	340	6.77	EUR	CHIX	00186702925EXPA0
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CERVED GROUP SPA	IT0005010423	17/12/2018	11:14:37	71	6.77	EUR	MTAA	00186706153EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	11:14:37	400	6.77	EUR	MTAA	00186706154EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	11:14:37	553	6.77	EUR	MTAA	00186706155EXPA0
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CERVED GROUP SPA	IT0005010423	17/12/2018	11:39:45	825	6.76	EUR	MTAA	00186710291EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	11:43:59	7	6.76	EUR	CHIX	00186710969EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	11:43:59	666	6.76	EUR	MTAA	00186710967EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	11:43:59	117	6.76	EUR	MTAA	00186710968EXPA0
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CERVED GROUP SPA	IT0005010423	17/12/2018	12:02:44	600	6.77	EUR	MTAA	00186713481EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	12:04:32	1,131	6.77	EUR	MTAA	00186713673EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	12:14:28	57	6.77	EUR	MTAA	00186715123EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	12:19:38	872	6.76	EUR	MTAA	00186715794EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	12:29:57	827	6.76	EUR	MTAA	00186717009EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	12:36:18	787	6.76	EUR	MTAA	00186717843EXPA0
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CERVED GROUP SPA	IT0005010423	17/12/2018	13:08:48	264	6.76	EUR	MTAA	00186722481EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	13:08:48	91	6.76	EUR	MTAA	00186722482EXPA0
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CERVED GROUP SPA	IT0005010423	17/12/2018	13:22:33	792	6.76	EUR	MTAA	00186724130EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	13:30:36	713	6.76	EUR	MTAA	00186725325EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	13:36:37	547	6.76	EUR	MTAA	00186726677EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	13:41:42	178	6.75	EUR	MTAA	00186727584EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	13:41:42	456	6.75	EUR	MTAA	00186727585EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	13:48:38	591	6.76	EUR	MTAA	00186728837EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	17/12/2018	13:48:38	83	6.76	EUR	MTAA	00186728838EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	13:57:46	337	6.76	EUR	MTAA	00186730940EXPA0
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CERVED GROUP SPA	IT0005010423	17/12/2018	14:05:37	677	6.76	EUR	MTAA	00186732580EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	14:17:53	132	6.77	EUR	MTAA	00186734830EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	14:17:53	379	6.77	EUR	MTAA	00186734831EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	14:17:53	220	6.77	EUR	MTAA	00186734832EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	14:17:53	408	6.77	EUR	MTAA	00186734833EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	14:17:53	600	6.77	EUR	MTAA	00186734834EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	14:17:53	96	6.77	EUR	MTAA	00186734835EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	14:42:15	1,468	6.79	EUR	MTAA	00186741050EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	14:48:28	739	6.78	EUR	MTAA	00186742675EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	14:54:47	398	6.78	EUR	CHIX	00186744477EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	14:54:47	308	6.78	EUR	CHIX	00186744478EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	14:54:47	266	6.78	EUR	MTAA	00186744479EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	14:54:47	772	6.78	EUR	MTAA	00186744480EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:02:44	445	6.78	EUR	MTAA	00186746925EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:06:25	884	6.77	EUR	MTAA	00186748219EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:06:25	11	6.77	EUR	MTAA	00186748220EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:12:56	336	6.77	EUR	BATE	00186750584EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:12:56	1,300	6.77	EUR	CHIX	00186750585EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:12:56	158	6.77	EUR	MTAA	00186750586EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:19:44	830	6.77	EUR	MTAA	00186752613EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:29:05	350	6.77	EUR	CHIX	00186755390EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:29:05	157	6.77	EUR	CHIX	00186755391EXPA0
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CERVED GROUP SPA	IT0005010423	17/12/2018	15:29:05	600	6.77	EUR	MTAA	00186755393EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:29:05	266	6.77	EUR	MTAA	00186755394EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:36:33	540	6.76	EUR	MTAA	00186757798EXPA0
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CERVED GROUP SPA	IT0005010423	17/12/2018	15:50:43	344	6.76	EUR	MTAA	00186762921EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:54:18	10	6.76	EUR	BATE	00186764234EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:54:18	450	6.76	EUR	CHIX	00186764230EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:54:18	327	6.76	EUR	CHIX	00186764231EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:54:18	139	6.76	EUR	CHIX	00186764232EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:54:18	635	6.76	EUR	CHIX	00186764233EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	15:54:18	123	6.76	EUR	MTAA	00186764235EXPA0
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CERVED GROUP SPA	IT0005010423	17/12/2018	16:17:32	163	6.79	EUR	MTAA	00186773417EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	16:19:11	191	6.79	EUR	BATE	00186774120EXPA0
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CERVED GROUP SPA	IT0005010423	17/12/2018	16:19:11	460	6.79	EUR	CHIX	00186774121EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	16:19:11	119	6.79	EUR	CHIX	00186774122EXPA0
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CERVED GROUP SPA	IT0005010423	17/12/2018	16:24:03	166	6.79	EUR	BATE	00186776702EXPA0
CERVED GROUP SPA	IT0005010423	17/12/2018	16:24:03	150	6.79	EUR	BATE	00186776703EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	08:01:03	300	6.77	EUR	MTAA	00186783791EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	18/12/2018	08:37:04	916	6.75	EUR	MTAA	00186792604EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	09:08:05	600	6.78	EUR	MTAA	00186801690EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	09:08:05	48	6.78	EUR	MTAA	00186801691EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	09:13:43	822	6.79	EUR	MTAA	00186803094EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	09:53:39	867	6.77	EUR	MTAA	00186811748EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	10:15:35	913	6.81	EUR	MTAA	00186816695EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	10:22:28	654	6.80	EUR	MTAA	00186817861EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	10:37:14	691	6.81	EUR	MTAA	00186820801EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	10:37:14	519	6.81	EUR	MTAA	00186820802EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	10:43:18	456	6.80	EUR	MTAA	00186821756EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	10:43:18	369	6.80	EUR	MTAA	00186821757EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	10:47:20	456	6.79	EUR	MTAA	00186822424EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	10:47:20	793	6.79	EUR	MTAA	00186822425EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	10:57:49	382	6.79	EUR	MTAA	00186824334EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	10:57:49	523	6.79	EUR	MTAA	00186824335EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	11:06:00	1,046	6.79	EUR	MTAA	00186825558EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	11:16:43	879	6.80	EUR	MTAA	00186827213EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	11:26:39	600	6.82	EUR	MTAA	00186828758EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	11:38:16	724	6.82	EUR	MTAA	00186830300EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	11:49:21	220	6.81	EUR	MTAA	00186831823EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	11:49:21	212	6.81	EUR	MTAA	00186831824EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	11:49:21	400	6.81	EUR	MTAA	00186831825EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	11:49:21	1	6.81	EUR	MTAA	00186831826EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	11:57:55	408	6.82	EUR	BATE	00186833332EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	11:57:55	300	6.82	EUR	BATE	00186833333EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	11:57:55	1,169	6.82	EUR	BATE	00186833334EXPA0
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CERVED GROUP SPA	IT0005010423	18/12/2018	13:11:20	888	6.81	EUR	BATE	00186846121EXPA0
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CERVED GROUP SPA	IT0005010423	18/12/2018	13:11:20	592	6.81	EUR	BATE	00186846123EXPA0
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CERVED GROUP SPA	IT0005010423	18/12/2018	13:40:42	241	6.80	EUR	MTAA	00186851476EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	13:40:42	200	6.80	EUR	MTAA	00186851477EXPA0
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CERVED GROUP SPA	IT0005010423	18/12/2018	13:45:37	341	6.82	EUR	TRQX	00186852288EXPA0
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CERVED GROUP SPA	IT0005010423	18/12/2018	14:01:30	896	6.84	EUR	CHIX	00186856117EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	14:10:26	94	6.86	EUR	MTAA	00186858291EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	14:10:26	80	6.86	EUR	MTAA	00186858292EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	14:10:36	777	6.85	EUR	MTAA	00186858345EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	18/12/2018	14:29:56	750	6.82	EUR	MTAA	00186862820EXPA0
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CERVED GROUP SPA	IT0005010423	18/12/2018	14:49:34	1,052	6.87	EUR	MTAA	00186870933EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	14:51:21	225	6.86	EUR	MTAA	00186871847EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	14:55:42	1,059	6.87	EUR	MTAA	00186873606EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:00:51	565	6.86	EUR	MTAA	00186876192EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:01:57	142	6.84	EUR	MTAA	00186876679EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:04:39	1	6.84	EUR	MTAA	00186877820EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:05:31	209	6.84	EUR	MTAA	00186878147EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:05:31	379	6.84	EUR	MTAA	00186878148EXPA0
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CERVED GROUP SPA	IT0005010423	18/12/2018	15:16:26	511	6.84	EUR	MTAA	00186882891EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:16:26	447	6.84	EUR	MTAA	00186882892EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:17:43	573	6.83	EUR	MTAA	00186883617EXPA0
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CERVED GROUP SPA	IT0005010423	18/12/2018	15:29:44	600	6.83	EUR	MTAA	00186888185EXPA0
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CERVED GROUP SPA	IT0005010423	18/12/2018	15:29:44	139	6.83	EUR	MTAA	00186888187EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:29:44	49	6.84	EUR	TRQX	00186888188EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:29:44	51	6.84	EUR	TRQX	00186888189EXPA0
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CERVED GROUP SPA	IT0005010423	18/12/2018	15:41:13	350	6.83	EUR	CHIX	00186892329EXPA0
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CERVED GROUP SPA	IT0005010423	18/12/2018	15:41:13	208	6.83	EUR	CHIX	00186892332EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:41:57	1,066	6.83	EUR	MTAA	00186892671EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:52:29	462	6.86	EUR	MTAA	00186896582EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:53:02	100	6.86	EUR	MTAA	00186896751EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:53:51	52	6.86	EUR	MTAA	00186896965EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:56:05	1,173	6.90	EUR	MTAA	00186897582EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	15:56:44	831	6.90	EUR	MTAA	00186897765EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	16:00:46	941	6.89	EUR	MTAA	00186899290EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	16:05:46	873	6.90	EUR	MTAA	00186900939EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	16:06:11	148	6.90	EUR	MTAA	00186901043EXPA0
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CERVED GROUP SPA	IT0005010423	18/12/2018	16:18:36	400	6.89	EUR	MTAA	00186906334EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	16:19:01	3	6.89	EUR	CHIX	00186906558EXPA0
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CERVED GROUP SPA	IT0005010423	18/12/2018	16:21:01	187	6.87	EUR	MTAA	00186907413EXPA0
CERVED GROUP SPA	IT0005010423	18/12/2018	16:24:04	244	6.86	EUR	CHIX	00186908725EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	08:06:16	548	6.90	EUR	MTAA	00186920666EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	08:07:02	152	6.89	EUR	MTAA	00186920791EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	08:07:36	665	6.85	EUR	MTAA	00186920862EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	08:12:41	249	6.86	EUR	MTAA	00186921483EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	08:33:52	809	6.85	EUR	CHIX	00186925321EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	08:33:52	46	6.85	EUR	CHIX	00186925322EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	08:58:44	244	6.85	EUR	MTAA	00186930910EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	19/12/2018	10:04:37	380	6.96	EUR	CHIX	00186947697EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	10:17:44	203	6.96	EUR	MTAA	00186950501EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	10:17:44	831	6.96	EUR	MTAA	00186950502EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	10:17:44	88	6.96	EUR	MTAA	00186950503EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	11:02:20	1,256	6.99	EUR	MTAA	00186959665EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	11:41:23	228	7.02	EUR	MTAA	00186966259EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	11:45:44	516	7.01	EUR	MTAA	00186966865EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	11:52:18	565	7.01	EUR	MTAA	00186967671EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	13:01:46	508	7.01	EUR	MTAA	00186977581EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	13:07:41	569	7.01	EUR	MTAA	00186978540EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	13:21:56	615	7.01	EUR	MTAA	00186980312EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	13:30:56	90	7.02	EUR	MTAA	00186981727EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	13:41:29	524	7.02	EUR	MTAA	00186983102EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	14:13:24	836	7.05	EUR	MTAA	00186987577EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	14:13:24	586	7.05	EUR	MTAA	00186987578EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	14:20:23	500	7.02	EUR	MTAA	00186988840EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	14:46:13	1,367	7.02	EUR	MTAA	00186994111EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	14:50:23	584	7.02	EUR	MTAA	00186995236EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	14:54:14	722	7.01	EUR	MTAA	00186996239EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	15:31:23	300	7.01	EUR	BATE	00187006682EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	19/12/2018	15:39:31	1,215	7.01	EUR	CHIX	00187009617EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	15:44:14	361	7.01	EUR	MTAA	00187010998EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	15:44:14	172	7.01	EUR	MTAA	00187010999EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	15:46:09	49	7.01	EUR	MTAA	00187011454EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	15:46:09	257	7.01	EUR	MTAA	00187011455EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	15:49:31	31	7.00	EUR	MTAA	00187012628EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	15:56:21	110	7.00	EUR	CHIX	00187014924EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	15:57:22	1,295	7.01	EUR	MTAA	00187015255EXPA0
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CERVED GROUP SPA	IT0005010423	19/12/2018	15:59:39	378	6.99	EUR	MTAA	00187016019EXPA0
CERVED GROUP SPA	IT0005010423	19/12/2018	16:01:23	202	6.98	EUR	MTAA	00187016587EXPA0
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CERVED GROUP SPA	IT0005010423	20/12/2018	09:22:20	412	6.93	EUR	MTAA	00187047614EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	20/12/2018	09:44:32	204	6.92	EUR	MTAA	00187051135EXPA0
CERVED GROUP SPA	IT0005010423	20/12/2018	09:44:32	15	6.92	EUR	MTAA	00187051136EXPA0
CERVED GROUP SPA	IT0005010423	20/12/2018	09:44:32	17	6.92	EUR	MTAA	00187051137EXPA0
CERVED GROUP SPA	IT0005010423	20/12/2018	10:01:56	158	6.90	EUR	MTAA	00187054403EXPA0
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CERVED GROUP SPA	IT0005010423	20/12/2018	11:36:34	1,600	6.95	EUR	BATE	00187073960EXPA0
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Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	20/12/2018	15:00:15	537	6.96	EUR	MTAA	00187123482EXPA0
CERVED GROUP SPA	IT0005010423	20/12/2018	15:15:28	190	7.01	EUR	MTAA	00187130499EXPA0
CERVED GROUP SPA	IT0005010423	20/12/2018	15:15:28	776	7.01	EUR	MTAA	00187130500EXPA0
CERVED GROUP SPA	IT0005010423	20/12/2018	15:25:02	1,330	7.02	EUR	MTAA	00187136855EXPA0
CERVED GROUP SPA	IT0005010423	20/12/2018	15:28:35	10	7.01	EUR	MTAA	00187138783EXPA0
CERVED GROUP SPA	IT0005010423	20/12/2018	15:29:01	204	7.01	EUR	MTAA	00187138967EXPA0
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CERVED GROUP SPA	IT0005010423	21/12/2018	11:47:07	981	7.03	EUR	MTAA	00187232548EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	21/12/2018	12:07:10	1,009	7.04	EUR	MTAA	00187237415EXPA0
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CERVED GROUP SPA	IT0005010423	21/12/2018	12:47:51	10	7.05	EUR	MTAA	00187246162EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	13:00:38	229	7.05	EUR	CHIX	00187249400EXPA0
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CERVED GROUP SPA	IT0005010423	21/12/2018	13:51:02	510	7.06	EUR	MTAA	00187264929EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	13:51:02	743	7.06	EUR	MTAA	00187264930EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	13:55:22	78	7.05	EUR	MTAA	00187266143EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	13:55:22	804	7.05	EUR	MTAA	00187266144EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	14:05:49	727	7.05	EUR	MTAA	00187269475EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	14:17:10	445	7.06	EUR	CHIX	00187272974EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	14:17:10	99	7.06	EUR	CHIX	00187272975EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	14:17:10	211	7.06	EUR	MTAA	00187272976EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	14:17:10	199	7.06	EUR	MTAA	00187272977EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	14:17:10	57	7.06	EUR	MTAA	00187272978EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	14:24:19	911	7.06	EUR	MTAA	00187275201EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	14:29:32	372	7.06	EUR	MTAA	00187276984EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	14:29:38	358	7.06	EUR	MTAA	00187277007EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	14:37:20	510	7.09	EUR	CHIX	00187280137EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	14:37:23	1,385	7.09	EUR	MTAA	00187280166EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	14:43:37	57	7.09	EUR	MTAA	00187282883EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	14:43:41	94	7.09	EUR	MTAA	00187282941EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	14:43:42	438	7.09	EUR	MTAA	00187282943EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	14:43:45	233	7.09	EUR	MTAA	00187283012EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	14:48:55	395	7.08	EUR	MTAA	00187285172EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	14:53:45	412	7.08	EUR	MTAA	00187287323EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	14:53:45	114	7.08	EUR	MTAA	00187287324EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	14:55:08	121	7.06	EUR	MTAA	00187287999EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	14:57:14	1	7.06	EUR	MTAA	00187288902EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	15:00:56	611	7.06	EUR	MTAA	00187290798EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	15:01:13	2	7.06	EUR	MTAA	00187290973EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	15:04:51	236	7.06	EUR	MTAA	00187292775EXPA0
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CERVED GROUP SPA	IT0005010423	21/12/2018	15:07:03	350	7.06	EUR	MTAA	00187293882EXPA0
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CERVED GROUP SPA	IT0005010423	21/12/2018	15:15:29	338	7.05	EUR	MTAA	00187298260EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	15:17:17	630	7.04	EUR	MTAA	00187298979EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	15:17:39	175	7.04	EUR	MTAA	00187299070EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	15:22:19	521	7.04	EUR	MTAA	00187300818EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	15:25:50	583	7.03	EUR	MTAA	00187301974EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	15:28:51	524	7.03	EUR	MTAA	00187302790EXPA0
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CERVED GROUP SPA	IT0005010423	21/12/2018	15:36:40	270	7.02	EUR	MTAA	00187305505EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	15:40:57	528	7.02	EUR	MTAA	00187307112EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	15:40:57	504	7.02	EUR	MTAA	00187307113EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	15:41:30	31	7.01	EUR	MTAA	00187307388EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	15:41:30	620	7.01	EUR	MTAA	00187307389EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	15:50:49	340	7.01	EUR	MTAA	00187310505EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
CERVED GROUP SPA	IT0005010423	21/12/2018	15:52:45	740	7.01	EUR	MTAA	00187311381EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	15:57:32	589	7.00	EUR	MTAA	00187313010EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	15:58:57	508	7.00	EUR	MTAA	00187313516EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	16:01:38	249	7.00	EUR	MTAA	00187314864EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	16:04:39	973	7.01	EUR	MTAA	00187316106EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	16:06:23	155	7.00	EUR	MTAA	00187316961EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	16:06:23	105	7.00	EUR	MTAA	00187316962EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	16:14:00	423	7.00	EUR	MTAA	00187320393EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	16:14:00	546	7.00	EUR	MTAA	00187320394EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	16:19:12	18	7.01	EUR	CHIX	00187323319EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	16:19:12	79	7.01	EUR	CHIX	00187323320EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	16:19:12	600	7.01	EUR	MTAA	00187323321EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	16:19:12	393	7.01	EUR	MTAA	00187323322EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	16:19:13	38	7.01	EUR	CHIX	00187323324EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	16:19:13	52	7.01	EUR	CHIX	00187323325EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	16:19:13	318	7.02	EUR	TRQX	00187323326EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	16:19:13	101	7.02	EUR	TRQX	00187323327EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	16:24:08	358	7.01	EUR	TRQX	00187326085EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	16:24:08	211	7.01	EUR	TRQX	00187326086EXPA0
CERVED GROUP SPA	IT0005010423	21/12/2018	16:24:10	70	7.01	EUR	TRQX	00187326104EXPA0