

COMUNICATO STAMPA

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

San Donato Milanese, 24 settembre 2018 – Cerved Group S.p.A. (la “Società”) (precedentemente Cerved Information Solutions S.p.A.), primario operatore in Italia nell’analisi del rischio di credito e nel *credit management* – annuncia di aver acquistato nel periodo compreso tra il 17 settembre e il 21 settembre 2018 n.150,300 azioni proprie ad un prezzo medio ponderato giornaliero di euro 9.22 per azione per un controvalore di euro 1,385,588 nell’ambito del programma di acquisto di azioni proprie avviato in data 3 settembre 2018 in seguito all’autorizzazione ottenuta da parte dell’Assemblea degli Azionisti lo scorso 9 Aprile 2018 e alla deliberazione assunta dal Consiglio di Amministrazione in data 30 luglio 2018.

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

Data operazione	Numero azioni ordinarie acquistate	Prezzo medio ponderato giornaliero (euro)	Mercato (MIC Code)
17/09/2018	1,523	9.14	BATE
17/09/2018	3,568	9.15	CHIX
17/09/2018	23,894	9.15	MTAA
17/09/2018	1,715	9.17	TRQX
18/09/2018	4,625	9.18	BATE
18/09/2018	8,350	9.18	CHIX
18/09/2018	17,971	9.17	MTAA
18/09/2018	1,454	9.17	TRQX
19/09/2018	714	9.14	BATE
19/09/2018	8,492	9.22	CHIX
19/09/2018	22,494	9.17	MTAA
20/09/2018	1,633	9.24	CHIX
20/09/2018	25,896	9.34	MTAA
20/09/2018	2,671	9.22	TRQX
21/09/2018	583	9.25	BATE
21/09/2018	1,237	9.25	CHIX
21/09/2018	19,970	9.29	MTAA
21/09/2018	3,510	9.24	TRQX
	150,300	9.22	

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. 481,250 azioni proprie pari allo 0.246% del capitale sociale.

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

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

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Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice mercato	Identificativo transazione
CERVED GROUP SPA	IT0005010423	17/09/2018	07:09:38	66.00	9.16	EUR	MTAA	00178262867EXPA0
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Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice mercato	Identificativo transazione
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Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice mercato	Identificativo transazione
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CERVED GROUP SPA	IT0005010423	18/09/2018	12:22:47	254.00	9.17	EUR	MTAA	00178409638EXPA0
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CERVED GROUP SPA	IT0005010423	18/09/2018	12:48:14	379.00	9.16	EUR	MTAA	00178416508EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	12:48:14	250.00	9.16	EUR	MTAA	00178416509EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	12:48:14	220.00	9.16	EUR	MTAA	00178416510EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	13:00:44	742.00	9.17	EUR	MTAA	00178419929EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	13:07:32	690.00	9.17	EUR	MTAA	00178422382EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	13:28:14	306.00	9.17	EUR	MTAA	00178428925EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	13:28:14	251.00	9.17	EUR	MTAA	00178428926EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	13:28:14	126.00	9.17	EUR	MTAA	00178428927EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	13:49:55	260.00	9.17	EUR	MTAA	00178437949EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	13:51:30	361.00	9.17	EUR	MTAA	00178438571EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	13:51:30	15.00	9.17	EUR	MTAA	00178438572EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	13:56:44	1031.00	9.17	EUR	CHIX	00178440584EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	13:59:03	570.00	9.17	EUR	MTAA	00178441676EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	14:00:14	296.00	9.15	EUR	MTAA	00178442087EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	14:23:56	300.00	9.20	EUR	BATE	00178451956EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	14:23:56	156.00	9.20	EUR	BATE	00178451957EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	14:28:38	350.00	9.19	EUR	MTAA	00178454022EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	14:28:38	342.00	9.19	EUR	MTAA	00178454023EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	14:29:21	272.00	9.18	EUR	MTAA	00178454281EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	14:31:03	159.00	9.18	EUR	MTAA	00178455059EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	14:31:40	262.00	9.18	EUR	MTAA	00178455361EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	14:32:24	163.00	9.17	EUR	MTAA	00178455771EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	14:39:51	528.00	9.17	EUR	MTAA	00178459134EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	14:47:08	256.00	9.18	EUR	CHIX	00178462366EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	14:47:08	174.00	9.18	EUR	CHIX	00178462367EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	14:47:08	1051.00	9.18	EUR	CHIX	00178462368EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	14:47:08	221.00	9.18	EUR	CHIX	00178462369EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	15:00:18	219.00	9.18	EUR	BATE	00178468178EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	15:00:18	283.00	9.18	EUR	BATE	00178468179EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	15:00:18	53.00	9.18	EUR	BATE	00178468180EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice mercato	Identificativo transazione
CERVED GROUP SPA	IT0005010423	18/09/2018	15:00:18	297.00	9.18	EUR	BATE	00178468182EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	15:00:18	169.00	9.18	EUR	BATE	00178468185EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	15:00:18	300.00	9.18	EUR	BATE	00178468186EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	15:00:18	300.00	9.18	EUR	BATE	00178468187EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	15:00:18	272.00	9.18	EUR	BATE	00178468188EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	15:01:13	123.00	9.18	EUR	CHIX	00178468732EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	15:05:39	306.00	9.17	EUR	MTAA	00178470758EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	15:05:39	194.00	9.17	EUR	MTAA	00178470759EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	15:09:43	334.00	9.17	EUR	MTAA	00178472891EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	15:11:03	56.00	9.17	EUR	MTAA	00178473489EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	15:14:27	346.00	9.17	EUR	CHIX	00178475159EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	15:16:35	246.00	9.17	EUR	CHIX	00178476262EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	15:19:24	300.00	9.18	EUR	BATE	00178477978EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	15:19:24	218.00	9.18	EUR	BATE	00178477979EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	15:19:24	350.00	9.18	EUR	CHIX	00178477980EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	15:19:24	170.00	9.18	EUR	CHIX	00178477986EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	15:19:24	594.00	9.18	EUR	CHIX	00178477987EXPA0
CERVED GROUP SPA	IT0005010423	18/09/2018	15:24:44	443.00	9.18	EUR	CHIX	00178481487EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	07:14:42	654.00	9.26	EUR	MTAA	00178491083EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	07:14:42	300.00	9.26	EUR	MTAA	00178491084EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	07:14:42	300.00	9.26	EUR	MTAA	00178491085EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	07:14:42	600.00	9.26	EUR	MTAA	00178491086EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	07:14:42	704.00	9.26	EUR	MTAA	00178491087EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	07:31:56	562.00	9.32	EUR	MTAA	00178493623EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	07:39:55	238.00	9.33	EUR	CHIX	00178494966EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	07:39:55	1102.00	9.34	EUR	CHIX	00178494967EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	07:39:55	413.00	9.34	EUR	CHIX	00178494968EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	08:02:08	1643.00	9.31	EUR	CHIX	00178500490EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	08:19:53	900.00	9.30	EUR	MTAA	00178503566EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	08:37:07	902.00	9.25	EUR	MTAA	00178506675EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	08:51:34	500.00	9.23	EUR	MTAA	00178509155EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	08:51:34	178.00	9.23	EUR	MTAA	00178509156EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	08:51:34	100.00	9.23	EUR	MTAA	00178509157EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	09:08:41	1723.00	9.20	EUR	CHIX	00178512961EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	09:31:21	612.00	9.16	EUR	MTAA	00178516766EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	09:46:01	649.00	9.16	EUR	MTAA	00178519315EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	09:54:40	756.00	9.13	EUR	MTAA	00178520611EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	10:14:06	500.00	9.13	EUR	MTAA	00178524006EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	10:14:06	361.00	9.13	EUR	MTAA	00178524007EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	10:50:34	300.00	9.12	EUR	CHIX	00178529307EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	10:50:34	350.00	9.12	EUR	CHIX	00178529308EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	10:50:34	350.00	9.12	EUR	CHIX	00178529309EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	10:50:34	304.00	9.12	EUR	CHIX	00178529310EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	10:50:34	300.00	9.12	EUR	CHIX	00178529311EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	10:50:34	594.00	9.12	EUR	MTAA	00178529312EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	11:21:01	772.00	9.13	EUR	MTAA	00178534292EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	11:36:06	162.00	9.13	EUR	MTAA	00178536243EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	11:36:06	304.00	9.13	EUR	MTAA	00178536244EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	11:50:44	366.00	9.13	EUR	MTAA	00178538545EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	11:50:44	150.00	9.13	EUR	MTAA	00178538546EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	11:50:44	150.00	9.13	EUR	MTAA	00178538547EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	11:50:44	92.00	9.13	EUR	MTAA	00178538548EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	12:15:50	57.00	9.13	EUR	MTAA	00178543676EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	12:15:50	150.00	9.13	EUR	MTAA	00178543677EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	12:15:50	169.00	9.13	EUR	MTAA	00178543688EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	12:15:50	300.00	9.13	EUR	MTAA	00178543691EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	12:25:43	656.00	9.13	EUR	MTAA	00178545459EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	12:52:43	414.00	9.14	EUR	BATE	00178550722EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	12:52:43	300.00	9.14	EUR	BATE	00178550725EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice mercato	Identificativo transazione
CERVED GROUP SPA	IT0005010423	19/09/2018	12:52:43	162.00	9.14	EUR	CHIX	00178550721EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	12:52:43	286.00	9.14	EUR	CHIX	00178550723EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	12:52:43	175.00	9.14	EUR	CHIX	00178550724EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	12:58:31	300.00	9.14	EUR	MTAA	00178551777EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	12:58:31	68.00	9.14	EUR	MTAA	00178551778EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	13:08:56	581.00	9.13	EUR	MTAA	00178553710EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	13:08:56	82.00	9.13	EUR	MTAA	00178553711EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	13:33:21	310.00	9.14	EUR	CHIX	00178559796EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	13:33:21	350.00	9.14	EUR	CHIX	00178559797EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	13:33:22	153.00	9.14	EUR	MTAA	00178559798EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	13:33:22	48.00	9.14	EUR	MTAA	00178559799EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	13:33:58	290.00	9.13	EUR	MTAA	00178559997EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	13:44:03	100.00	9.14	EUR	MTAA	00178563091EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	13:44:03	583.00	9.14	EUR	MTAA	00178563092EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	13:53:50	300.00	9.14	EUR	MTAA	00178565780EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	13:53:50	208.00	9.14	EUR	MTAA	00178565781EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	13:58:17	600.00	9.14	EUR	MTAA	00178567206EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	13:58:17	150.00	9.14	EUR	MTAA	00178567207EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	13:58:17	82.00	9.14	EUR	MTAA	00178567208EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	14:07:07	698.00	9.14	EUR	MTAA	00178570426EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	14:16:40	500.00	9.14	EUR	MTAA	00178574576EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	14:20:59	91.00	9.14	EUR	MTAA	00178576118EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	14:29:13	500.00	9.14	EUR	MTAA	00178579069EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	14:30:17	18.00	9.14	EUR	MTAA	00178579429EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	14:32:20	745.00	9.14	EUR	MTAA	00178580339EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	14:32:20	12.00	9.14	EUR	MTAA	00178580340EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	14:48:12	852.00	9.14	EUR	MTAA	00178585980EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	14:49:38	500.00	9.14	EUR	MTAA	00178586344EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	14:54:53	48.00	9.14	EUR	MTAA	00178588053EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	15:03:52	491.00	9.13	EUR	MTAA	00178591625EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	15:14:58	486.00	9.15	EUR	CHIX	00178596423EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	15:14:58	997.00	9.15	EUR	MTAA	00178596424EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	15:16:31	48.00	9.15	EUR	MTAA	00178597031EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	15:19:11	773.00	9.14	EUR	MTAA	00178598287EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	15:19:49	40.00	9.14	EUR	MTAA	00178598637EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	15:19:49	20.00	9.14	EUR	MTAA	00178598638EXPA0
CERVED GROUP SPA	IT0005010423	19/09/2018	15:23:59	116.00	9.15	EUR	MTAA	00178600923EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	07:18:14	250.00	9.21	EUR	MTAA	00178610827EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	07:39:53	476.00	9.23	EUR	CHIX	00178615651EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	08:00:19	683.00	9.24	EUR	CHIX	00178618939EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	08:02:19	250.00	9.22	EUR	MTAA	00178619337EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	08:16:09	1302.00	9.22	EUR	TRQX	00178624287EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	08:16:09	459.00	9.22	EUR	TRQX	00178624288EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	08:38:21	774.00	9.23	EUR	TRQX	00178630107EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	08:48:26	163.00	9.25	EUR	MTAA	00178632361EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	08:48:26	1526.00	9.25	EUR	MTAA	00178632362EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	09:17:21	960.00	9.24	EUR	MTAA	00178636918EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	09:20:51	600.00	9.25	EUR	MTAA	00178637659EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	09:20:51	122.00	9.25	EUR	MTAA	00178637660EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	09:30:49	383.00	9.24	EUR	MTAA	00178639631EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	09:42:54	638.00	9.27	EUR	MTAA	00178641968EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	09:42:54	308.00	9.27	EUR	MTAA	00178641969EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	09:42:54	75.00	9.27	EUR	MTAA	00178641970EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	09:42:54	207.00	9.27	EUR	MTAA	00178641971EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	09:44:01	492.00	9.27	EUR	MTAA	00178642136EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	09:56:43	488.00	9.26	EUR	MTAA	00178644320EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	10:15:57	76.00	9.25	EUR	CHIX	00178647282EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	10:15:57	398.00	9.25	EUR	CHIX	00178647283EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	10:30:58	331.00	9.27	EUR	MTAA	00178649363EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice mercato	Identificativo transazione
CERVED GROUP SPA	IT0005010423	20/09/2018	10:30:58	308.00	9.27	EUR	MTAA	00178649364EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	10:30:58	400.00	9.27	EUR	MTAA	00178649365EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	10:30:58	75.00	9.27	EUR	MTAA	00178649366EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	10:30:58	116.00	9.27	EUR	TRQX	00178649361EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	10:30:58	20.00	9.27	EUR	TRQX	00178649362EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	10:41:17	458.00	9.30	EUR	MTAA	00178650917EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	10:51:39	856.00	9.31	EUR	MTAA	00178652696EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	11:21:59	133.00	9.31	EUR	MTAA	00178657476EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	11:21:59	140.00	9.31	EUR	MTAA	00178657477EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	11:21:59	394.00	9.31	EUR	MTAA	00178657478EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	11:38:47	383.00	9.30	EUR	MTAA	00178660129EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	11:47:39	48.00	9.30	EUR	MTAA	00178661452EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	11:52:39	160.00	9.31	EUR	MTAA	00178662187EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	11:52:39	164.00	9.31	EUR	MTAA	00178662189EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	12:02:20	106.00	9.33	EUR	MTAA	00178663852EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	12:02:20	600.00	9.33	EUR	MTAA	00178663853EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	12:02:20	1002.00	9.33	EUR	MTAA	00178663854EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	12:31:08	420.00	9.35	EUR	MTAA	00178671856EXPA0
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CERVED GROUP SPA	IT0005010423	20/09/2018	12:38:39	696.00	9.36	EUR	MTAA	00178673386EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	12:52:11	574.00	9.39	EUR	MTAA	00178676285EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	12:56:43	627.00	9.37	EUR	MTAA	00178677320EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	13:09:07	579.00	9.49	EUR	MTAA	00178679954EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	13:23:40	580.00	9.43	EUR	MTAA	00178683536EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	13:26:09	375.00	9.41	EUR	MTAA	00178684063EXPA0
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CERVED GROUP SPA	IT0005010423	20/09/2018	13:31:15	119.00	9.36	EUR	MTAA	00178685752EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	13:31:15	517.00	9.36	EUR	MTAA	00178685753EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	13:38:48	521.00	9.40	EUR	MTAA	00178688748EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	13:46:21	504.00	9.40	EUR	MTAA	00178691485EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	14:03:01	1757.00	9.41	EUR	MTAA	00178697761EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	14:17:26	469.00	9.43	EUR	MTAA	00178702836EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	14:22:41	504.00	9.43	EUR	MTAA	00178704790EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	14:22:41	42.00	9.43	EUR	MTAA	00178704791EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	14:25:16	251.00	9.43	EUR	MTAA	00178705879EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	14:35:50	439.00	9.43	EUR	MTAA	00178710330EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	14:43:38	417.00	9.42	EUR	MTAA	00178713770EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	14:47:59	383.00	9.41	EUR	MTAA	00178715758EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	14:49:29	460.00	9.42	EUR	MTAA	00178716550EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	14:51:01	400.00	9.41	EUR	MTAA	00178717202EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	15:01:16	402.00	9.42	EUR	MTAA	00178722056EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	15:01:16	266.00	9.42	EUR	MTAA	00178722057EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	15:02:50	557.00	9.41	EUR	MTAA	00178722785EXPA0
CERVED GROUP SPA	IT0005010423	20/09/2018	15:12:44	284.00	9.40	EUR	MTAA	00178727349EXPA0
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CERVED GROUP SPA	IT0005010423	21/09/2018	07:16:15	161.00	9.42	EUR	MTAA	00178746767EXPA0
CERVED GROUP SPA	IT0005010423	21/09/2018	07:17:04	89.00	9.42	EUR	MTAA	00178746977EXPA0
CERVED GROUP SPA	IT0005010423	21/09/2018	07:21:05	18.00	9.41	EUR	BATE	00178747739EXPA0
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CERVED GROUP SPA	IT0005010423	21/09/2018	07:21:05	600.00	9.41	EUR	MTAA	00178747741EXPA0
CERVED GROUP SPA	IT0005010423	21/09/2018	07:21:05	100.00	9.41	EUR	MTAA	00178747742EXPA0
CERVED GROUP SPA	IT0005010423	21/09/2018	07:21:05	137.00	9.41	EUR	MTAA	00178747743EXPA0
CERVED GROUP SPA	IT0005010423	21/09/2018	07:21:05	197.00	9.41	EUR	MTAA	00178747744EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice mercato	Identificativo transazione
CERVED GROUP SPA	IT0005010423	21/09/2018	07:21:05	3.00	9.40	EUR	MTAA	00178747746EXPA0
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CERVED GROUP SPA	IT0005010423	21/09/2018	07:21:05	272.00	9.41	EUR	MTAA	00178747748EXPA0
CERVED GROUP SPA	IT0005010423	21/09/2018	07:21:05	20.00	9.41	EUR	TRQX	00178747738EXPA0
CERVED GROUP SPA	IT0005010423	21/09/2018	07:36:51	300.00	9.41	EUR	MTAA	00178751334EXPA0
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CERVED GROUP SPA	IT0005010423	21/09/2018	07:43:53	397.00	9.34	EUR	MTAA	00178753097EXPA0
CERVED GROUP SPA	IT0005010423	21/09/2018	07:43:56	101.00	9.34	EUR	MTAA	00178753101EXPA0
CERVED GROUP SPA	IT0005010423	21/09/2018	07:50:44	408.00	9.32	EUR	MTAA	00178754270EXPA0
CERVED GROUP SPA	IT0005010423	21/09/2018	07:51:09	19.00	9.33	EUR	BATE	00178754346EXPA0
CERVED GROUP SPA	IT0005010423	21/09/2018	07:51:09	400.00	9.33	EUR	TRQX	00178754345EXPA0
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CERVED GROUP SPA	IT0005010423	21/09/2018	09:09:12	578.00	9.32	EUR	MTAA	00178775986EXPA0
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CERVED GROUP SPA	IT0005010423	21/09/2018	09:38:24	1010.00	9.31	EUR	MTAA	00178781652EXPA0
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CERVED GROUP SPA	IT0005010423	21/09/2018	10:05:14	11.00	9.28	EUR	MTAA	00178790159EXPA0
CERVED GROUP SPA	IT0005010423	21/09/2018	10:18:03	587.00	9.28	EUR	MTAA	00178792067EXPA0
CERVED GROUP SPA	IT0005010423	21/09/2018	10:52:39	202.00	9.27	EUR	MTAA	00178798041EXPA0
CERVED GROUP SPA	IT0005010423	21/09/2018	10:52:39	178.00	9.27	EUR	MTAA	00178798042EXPA0
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CERVED GROUP SPA	IT0005010423	21/09/2018	11:21:04	783.00	9.26	EUR	MTAA	00178802227EXPA0
CERVED GROUP SPA	IT0005010423	21/09/2018	12:02:48	728.00	9.25	EUR	MTAA	00178807885EXPA0
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CERVED GROUP SPA	IT0005010423	21/09/2018	12:49:00	554.00	9.24	EUR	MTAA	00178815686EXPA0
CERVED GROUP SPA	IT0005010423	21/09/2018	12:49:10	103.00	9.24	EUR	MTAA	00178815735EXPA0
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CERVED GROUP SPA	IT0005010423	21/09/2018	14:23:12	12.00	9.22	EUR	MTAA	00178841401EXPA0
CERVED GROUP SPA	IT0005010423	21/09/2018	14:31:29	200.00	9.20	EUR	MTAA	00178843766EXPA0
CERVED GROUP SPA	IT0005010423	21/09/2018	14:34:48	529.00	9.22	EUR	TRQX	00178844744EXPA0
CERVED GROUP SPA	IT0005010423	21/09/2018	14:34:48	121.00	9.22	EUR	TRQX	00178844745EXPA0
CERVED GROUP SPA	IT0005010423	21/09/2018	14:37:14	218.00	9.22	EUR	TRQX	00178845503EXPA0
CERVED GROUP SPA	IT0005010423	21/09/2018	14:37:21	150.00	9.22	EUR	TRQX	00178845527EXPA0
CERVED GROUP SPA	IT0005010423	21/09/2018	14:37:25	19.00	9.22	EUR	MTAA	00178845554EXPA0
CERVED GROUP SPA	IT0005010423	21/09/2018	14:37:25	554.00	9.22	EUR	MTAA	00178845555EXPA0
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CERVED GROUP SPA	IT0005010423	21/09/2018	15:16:00	541.00	9.25	EUR	CHIX	00178857876EXPA0
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CERVED GROUP SPA	IT0005010423	21/09/2018	15:24:09	58.00	9.24	EUR	TRQX	00178861665EXPA0
CERVED GROUP SPA	IT0005010423	21/09/2018	15:24:09	51.00	9.24	EUR	TRQX	00178861666EXPA0
CERVED GROUP SPA	IT0005010423	21/09/2018	15:24:09	233.00	9.24	EUR	TRQX	00178861667EXPA0