

PRESS RELEASE

CERVED GROUP S.P.A.: INFORMATION RELATED TO THE IMPLEMENTATION OF THE SHARES PURCHASE PLAN IN THE PERIOD 19th NOVEMBER – 23rd NOVEMBER 2018

San Donato Milanese, 27 November 2018 – Cerved Group S.p.A. (the “Company”) (previously Cerved Information Solutions S.p.A.), the largest information provider and credit servicer in Italy – announces to have acquired during the period from 19th November 2018 to 23rd November 2018 no. 290,000 treasury shares at a weighted average price of Euro 6.59 for a total counter-value of Euro 1,910,439 under the buyback program of treasury shares launched on September 3, 2018 as authorized by the Shareholders’ Meeting held on April 9, 2018, pursuant to the resolution approved on July 30, 2018 by the Board of Directors and accordingly to the integrated intermediary mandate including the additional trading venue Aquis

On the basis of information provided by the authorized intermediary in charge of carrying out the buyback transactions described in this present press release, here below is a summary of the daily transactions, in aggregate form:

Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares	Market (MIC Code)	Number of Transactions
19/11/2018	IT0005010423	2,873	6.84	BATE	4
19/11/2018	IT0005010423	6,649	6.80	CHIX	21
19/11/2018	IT0005010423	45,418	6.79	MTAA	115
19/11/2018	IT0005010423	3,060	6.76	TRQX	6
20/11/2018	IT0005010423	4,304	6.54	BATE	12
20/11/2018	IT0005010423	5,325	6.61	CHIX	10
20/11/2018	IT0005010423	47,051	6.57	MTAA	112
20/11/2018	IT0005010423	2,320	6.54	TRQX	2
21/11/2018	IT0005010423	3,343	6.53	BATE	6
21/11/2018	IT0005010423	4,651	6.55	CHIX	6
21/11/2018	IT0005010423	50,444	6.52	MTAA	112
21/11/2018	IT0005010423	2,562	6.52	TRQX	3
22/11/2018	IT0005010423	7,767	6.55	BATE	17
22/11/2018	IT0005010423	5,955	6.53	CHIX	10
22/11/2018	IT0005010423	35,873	6.53	MTAA	83
22/11/2018	IT0005010423	405	6.54	TRQX	2
23/11/2018	IT0005010423	1,225	6.52	BATE	5
23/11/2018	IT0005010423	9,777	6.51	CHIX	24
23/11/2018	IT0005010423	48,428	6.52	MTAA	105
23/11/2018	IT0005010423	2,570	6.51	TRQX	9
TOTAL		290,000	6.59		

Detailed and daily information about the buy-back transactions carried out in the above-mentioned period is attached to this Press Release.

Further to the buy-back transactions, the treasury shares held by the Company amount to 2,666,098 corresponding to 1,365% of the Cerved Group share capital.

Related press releases: press release of July 30, 2018 for the beginning of Share Buyback Programme and



of October 9, 2018 for the integration of the trading venue Aquis.

Thanks to a unique asset of data, evaluation models, innovative technological solutions and a team of experts and analysts, Cerved Group every day helps about 30,000 companies, public administrations, financial institutions to manage the opportunities and risks of their business relationships. Cerved Group supports customers in the planning and implementation of commercial and marketing strategies. It is one of the most important independent operators in the evaluation and management of loans - both performing and problematic - and of connected assets, supporting customers in each phase of credit life. Finally, Cerved owns, within the group, one of the most important Rating Agencies in Europe.

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

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

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	19/11/2018	08:12:29	426	6.89	EUR	MTAA	00184116514EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	08:12:29	355	6.89	EUR	MTAA	00184116515EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	08:33:31	1,759	6.91	EUR	MTAA	00184119184EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	08:40:58	79	6.90	EUR	MTAA	00184120136EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	08:40:58	503	6.90	EUR	MTAA	00184120138EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	08:48:09	8	6.88	EUR	MTAA	00184121234EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	08:48:09	8	6.88	EUR	MTAA	00184121236EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	08:48:09	29	6.88	EUR	MTAA	00184121237EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	08:49:49	350	6.88	EUR	CHIX	00184121452EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	08:49:49	131	6.88	EUR	CHIX	00184121453EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	08:49:49	184	6.88	EUR	MTAA	00184121454EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	08:58:49	9	6.85	EUR	MTAA	00184122866EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	09:01:19	9	6.85	EUR	MTAA	00184123357EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	09:02:56	350	6.86	EUR	CHIX	00184123638EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	09:02:56	136	6.86	EUR	CHIX	00184123639EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	09:02:56	108	6.86	EUR	CHIX	00184123640EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	09:02:56	350	6.86	EUR	CHIX	00184123641EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	09:02:56	252	6.86	EUR	CHIX	00184123642EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	09:02:56	600	6.86	EUR	CHIX	00184123644EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	09:02:56	15	6.86	EUR	CHIX	00184123645EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	09:06:00	9	6.85	EUR	MTAA	00184124327EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	09:09:19	9	6.85	EUR	MTAA	00184125011EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	09:11:21	300	6.86	EUR	BATE	00184125348EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	09:11:21	545	6.86	EUR	BATE	00184125351EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	09:14:37	908	6.86	EUR	MTAA	00184126014EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	09:28:30	1,728	6.85	EUR	BATE	00184128033EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	09:28:30	8	6.85	EUR	MTAA	00184128032EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	09:39:30	617	6.84	EUR	MTAA	00184129875EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	09:42:56	264	6.83	EUR	MTAA	00184130645EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	09:42:58	8	6.83	EUR	MTAA	00184130662EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	09:45:25	8	6.83	EUR	MTAA	00184131129EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	09:45:25	275	6.83	EUR	MTAA	00184131130EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	10:02:28	220	6.85	EUR	MTAA	00184135423EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	10:02:28	284	6.85	EUR	MTAA	00184135424EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	10:02:28	973	6.85	EUR	MTAA	00184135425EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	10:25:45	1,031	6.86	EUR	MTAA	00184141195EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	10:27:50	587	6.85	EUR	MTAA	00184141534EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	10:28:19	8	6.85	EUR	MTAA	00184141630EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	10:28:50	148	6.85	EUR	MTAA	00184141722EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	10:32:36	503	6.81	EUR	CHIX	00184142594EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	10:40:38	685	6.81	EUR	MTAA	00184144109EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	10:40:38	243	6.81	EUR	MTAA	00184144110EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	10:54:20	784	6.81	EUR	MTAA	00184146907EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	11:09:20	2,069	6.83	EUR	MTAA	00184149370EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	11:21:00	612	6.80	EUR	MTAA	00184151138EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	11:21:00	49	6.80	EUR	MTAA	00184151139EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	11:30:10	600	6.80	EUR	MTAA	00184152216EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	11:30:10	118	6.80	EUR	MTAA	00184152217EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	11:30:10	124	6.80	EUR	MTAA	00184152218EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	11:38:38	7	6.78	EUR	MTAA	00184153143EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	11:38:38	8	6.78	EUR	MTAA	00184153144EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	11:38:38	65	6.78	EUR	MTAA	00184153145EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	11:47:53	705	6.76	EUR	MTAA	00184154194EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	11:48:20	66	6.76	EUR	MTAA	00184154274EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	11:58:35	341	6.79	EUR	MTAA	00184155410EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	11:58:35	300	6.79	EUR	MTAA	00184155411EXPA0



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	19/11/2018	11:58:35	277	6.79	EUR	MTAA	00184155412EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	12:14:53	1,799	6.78	EUR	MTAA	00184157361EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	12:33:49	1,325	6.80	EUR	MTAA	00184159595EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	12:57:01	1,300	6.80	EUR	MTAA	00184162116EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	13:03:49	9	6.79	EUR	MTAA	00184163027EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	13:10:49	1,132	6.80	EUR	MTAA	00184163756EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	13:10:49	28	6.80	EUR	MTAA	00184163757EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	13:25:20	882	6.80	EUR	MTAA	00184166609EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	13:33:19	496	6.79	EUR	MTAA	00184167687EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	13:42:53	333	6.80	EUR	TRQX	00184168993EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	13:42:53	328	6.80	EUR	TRQX	00184168994EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	13:50:13	429	6.80	EUR	MTAA	00184169868EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	13:50:20	96	6.80	EUR	MTAA	00184169875EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	13:56:44	800	6.80	EUR	MTAA	00184170733EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	13:57:49	8	6.80	EUR	MTAA	00184170933EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	13:59:49	8	6.80	EUR	MTAA	00184171133EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	14:01:49	10	6.80	EUR	MTAA	00184171410EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	14:06:19	1,462	6.82	EUR	MTAA	00184172119EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	14:11:19	9	6.82	EUR	MTAA	00184172805EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	14:22:13	489	6.82	EUR	MTAA	00184174314EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	14:22:13	162	6.82	EUR	MTAA	00184174315EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	14:23:19	9	6.82	EUR	MTAA	00184174434EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	14:23:19	573	6.82	EUR	MTAA	00184174435EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	14:27:19	9	6.81	EUR	MTAA	00184174935EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	14:29:19	9	6.81	EUR	MTAA	00184175207EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	14:31:19	9	6.81	EUR	MTAA	00184176074EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	14:33:10	442	6.81	EUR	MTAA	00184176581EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	14:35:55	1,806	6.82	EUR	CHIX	00184177184EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	14:37:19	186	6.81	EUR	MTAA	00184177460EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	14:42:30	233	6.80	EUR	MTAA	00184178470EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	14:45:05	600	6.80	EUR	MTAA	00184179003EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	14:45:05	446	6.80	EUR	MTAA	00184179005EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	14:51:49	213	6.80	EUR	MTAA	00184180665EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	14:51:49	300	6.80	EUR	MTAA	00184180666EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	14:51:49	395	6.80	EUR	MTAA	00184180667EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	14:55:30	767	6.79	EUR	MTAA	00184181575EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	14:58:49	8	6.78	EUR	MTAA	00184182343EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:00:36	656	6.78	EUR	MTAA	00184182784EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:01:47	818	6.76	EUR	MTAA	00184182968EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:01:47	6	6.76	EUR	MTAA	00184182969EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:07:56	709	6.75	EUR	MTAA	00184184538EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:11:10	52	6.76	EUR	TRQX	00184185378EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:11:10	52	6.76	EUR	TRQX	00184185379EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:11:10	1,640	6.76	EUR	TRQX	00184185380EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:15:40	484	6.73	EUR	MTAA	00184186470EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:17:19	151	6.73	EUR	MTAA	00184186840EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:19:00	6	6.72	EUR	MTAA	00184187191EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:19:19	16	6.72	EUR	MTAA	00184187342EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:21:49	15	6.72	EUR	MTAA	00184187984EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:23:16	300	6.73	EUR	BATE	00184188354EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:23:16	182	6.73	EUR	CHIX	00184188355EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:23:16	4	6.73	EUR	CHIX	00184188356EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:23:16	495	6.73	EUR	MTAA	00184188357EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:23:16	12	6.73	EUR	MTAA	00184188358EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:23:16	583	6.73	EUR	MTAA	00184188359EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:23:16	12	6.73	EUR	MTAA	00184188360EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:23:16	9	6.73	EUR	MTAA	00184188361EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:23:18	222	6.73	EUR	MTAA	00184188364EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:25:05	4	6.72	EUR	MTAA	00184188934EXPA0



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	19/11/2018	15:27:20	559	6.73	EUR	MTAA	00184189651EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:35:04	144	6.74	EUR	CHIX	00184191877EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:37:16	787	6.74	EUR	MTAA	00184192572EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:38:13	712	6.74	EUR	MTAA	00184192772EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:38:13	167	6.74	EUR	MTAA	00184192773EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:41:07	1,296	6.75	EUR	MTAA	00184193528EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:43:39	178	6.74	EUR	MTAA	00184194227EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:44:32	435	6.73	EUR	MTAA	00184194487EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:47:16	227	6.73	EUR	MTAA	00184195435EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:52:54	1,012	6.73	EUR	MTAA	00184197037EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:57:33	600	6.73	EUR	MTAA	00184198271EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:57:33	642	6.74	EUR	MTAA	00184198272EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:57:33	12	6.74	EUR	MTAA	00184198273EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	15:58:20	529	6.74	EUR	MTAA	00184198422EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:03:38	287	6.73	EUR	MTAA	00184200071EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:06:38	600	6.73	EUR	MTAA	00184201146EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:06:38	600	6.73	EUR	MTAA	00184201147EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:06:38	596	6.73	EUR	MTAA	00184201148EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:11:52	318	6.72	EUR	MTAA	00184202982EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:13:03	908	6.72	EUR	MTAA	00184203385EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:17:56	226	6.72	EUR	MTAA	00184204961EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:18:49	14	6.72	EUR	MTAA	00184205520EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:19:38	93	6.72	EUR	MTAA	00184205819EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:19:46	350	6.73	EUR	CHIX	00184205871EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:19:46	109	6.73	EUR	CHIX	00184205872EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:19:46	142	6.73	EUR	CHIX	00184205873EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:19:46	280	6.73	EUR	CHIX	00184205874EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:19:46	280	6.73	EUR	CHIX	00184205875EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:19:46	280	6.73	EUR	CHIX	00184205876EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:19:46	277	6.73	EUR	CHIX	00184205877EXPA0
CERVED GROUP SPA	IT0005010423	19/11/2018	16:24:11	655	6.72	EUR	TRQX	00184207505EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	08:06:20	448	6.68	EUR	MTAA	00184216504EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	08:06:20	303	6.68	EUR	MTAA	00184216505EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	08:14:10	726	6.69	EUR	MTAA	00184218189EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	08:32:03	420	6.69	EUR	CHIX	00184222288EXPA0
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CERVED GROUP SPA	IT0005010423	20/11/2018	08:32:36	558	6.70	EUR	MTAA	00184222456EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	08:32:36	67	6.70	EUR	MTAA	00184222457EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	08:36:51	906	6.67	EUR	MTAA	00184223617EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	08:48:43	1,019	6.63	EUR	MTAA	00184225941EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	08:54:14	602	6.62	EUR	MTAA	00184227118EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	08:54:29	374	6.62	EUR	MTAA	00184227198EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	08:59:22	824	6.61	EUR	MTAA	00184228348EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	08:59:22	132	6.61	EUR	MTAA	00184228349EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	08:59:53	83	6.62	EUR	CHIX	00184228470EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	09:03:58	568	6.60	EUR	MTAA	00184229271EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	09:04:54	299	6.60	EUR	MTAA	00184229395EXPA0
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CERVED GROUP SPA	IT0005010423	20/11/2018	09:48:12	681	6.61	EUR	MTAA	00184237279EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	09:51:02	265	6.60	EUR	CHIX	00184237995EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	09:51:02	413	6.60	EUR	MTAA	00184237996EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	09:51:02	16	6.60	EUR	MTAA	00184237997EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	10:04:57	1,065	6.60	EUR	MTAA	00184242229EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	10:18:34	171	6.60	EUR	MTAA	00184245717EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	10:19:36	821	6.60	EUR	MTAA	00184246015EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	10:33:25	1,128	6.60	EUR	MTAA	00184249543EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	10:51:19	1,064	6.60	EUR	MTAA	00184253597EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	10:51:19	91	6.60	EUR	MTAA	00184253598EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	10:56:40	919	6.58	EUR	MTAA	00184254787EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	20/11/2018	11:03:33	55	6.58	EUR	MTAA	00184256448EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:03:33	937	6.58	EUR	MTAA	00184256449EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:20:35	267	6.60	EUR	MTAA	00184260150EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:20:35	150	6.60	EUR	MTAA	00184260151EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:20:35	150	6.60	EUR	MTAA	00184260152EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:20:35	645	6.60	EUR	MTAA	00184260153EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:24:10	111	6.59	EUR	MTAA	00184260882EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:24:10	338	6.59	EUR	MTAA	00184260883EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:24:10	1,024	6.59	EUR	MTAA	00184260886EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:39:19	240	6.59	EUR	MTAA	00184264168EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:40:30	150	6.59	EUR	MTAA	00184264377EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:40:30	150	6.59	EUR	MTAA	00184264378EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:40:30	150	6.59	EUR	MTAA	00184264381EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:40:30	471	6.59	EUR	MTAA	00184264402EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:40:30	7	6.59	EUR	MTAA	00184264404EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:48:26	249	6.59	EUR	MTAA	00184265912EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:48:26	150	6.59	EUR	MTAA	00184265913EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:48:26	300	6.59	EUR	MTAA	00184265914EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	11:48:26	259	6.59	EUR	MTAA	00184265915EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	12:11:14	128	6.59	EUR	BATE	00184269810EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	12:11:14	267	6.59	EUR	CHIX	00184269809EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	12:11:14	302	6.59	EUR	CHIX	00184269811EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	12:11:14	307	6.59	EUR	MTAA	00184269812EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	12:11:14	365	6.59	EUR	MTAA	00184269813EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	12:11:14	86	6.59	EUR	MTAA	00184269814EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	12:11:14	5	6.59	EUR	MTAA	00184269815EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	12:11:14	180	6.59	EUR	MTAA	00184269816EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	12:11:14	163	6.59	EUR	MTAA	00184269817EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	12:25:20	727	6.59	EUR	MTAA	00184271883EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	12:35:21	714	6.58	EUR	MTAA	00184273788EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	12:43:32	687	6.57	EUR	MTAA	00184275249EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	12:56:09	836	6.56	EUR	MTAA	00184277858EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	12:56:09	118	6.56	EUR	MTAA	00184277859EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:09:18	154	6.59	EUR	MTAA	00184281374EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:09:18	300	6.59	EUR	MTAA	00184281375EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:09:18	185	6.59	EUR	MTAA	00184281376EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:23:50	300	6.60	EUR	BATE	00184284609EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:23:50	159	6.60	EUR	BATE	00184284610EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:23:50	100	6.60	EUR	BATE	00184284611EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:23:50	135	6.60	EUR	BATE	00184284612EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:24:23	98	6.58	EUR	MTAA	00184284789EXPA0
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CERVED GROUP SPA	IT0005010423	20/11/2018	13:36:24	300	6.57	EUR	BATE	00184287655EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:36:24	160	6.57	EUR	BATE	00184287656EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:36:29	685	6.57	EUR	CHIX	00184287674EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:36:29	175	6.57	EUR	CHIX	00184287676EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:36:29	127	6.57	EUR	MTAA	00184287678EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:36:29	300	6.57	EUR	MTAA	00184287679EXPA0
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CERVED GROUP SPA	IT0005010423	20/11/2018	13:52:48	590	6.53	EUR	MTAA	00184292531EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:59:34	49	6.52	EUR	MTAA	00184294977EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	13:59:36	1,779	6.53	EUR	TRQX	00184294988EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:05:59	625	6.51	EUR	MTAA	00184296836EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:10:37	567	6.49	EUR	MTAA	00184298512EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:18:15	1,135	6.50	EUR	MTAA	00184301383EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:29:54	300	6.55	EUR	BATE	00184305719EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:29:54	306	6.55	EUR	BATE	00184305720EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:30:03	1,160	6.55	EUR	CHIX	00184305880EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:39:56	600	6.58	EUR	MTAA	00184310547EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	20/11/2018	14:39:56	300	6.58	EUR	MTAA	00184310548EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:39:56	961	6.58	EUR	MTAA	00184310549EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:45:22	873	6.55	EUR	MTAA	00184313202EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:48:10	355	6.54	EUR	MTAA	00184314349EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:49:55	2	6.53	EUR	MTAA	00184315070EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:49:55	331	6.53	EUR	MTAA	00184315071EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:51:41	125	6.53	EUR	MTAA	00184315902EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:51:41	245	6.53	EUR	MTAA	00184315903EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:53:26	104	6.51	EUR	MTAA	00184316682EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:53:26	150	6.51	EUR	MTAA	00184316683EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:53:26	150	6.51	EUR	MTAA	00184316684EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:53:26	16	6.51	EUR	MTAA	00184316685EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	14:58:51	291	6.51	EUR	MTAA	00184318802EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:05:03	549	6.52	EUR	MTAA	00184323037EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:05:03	759	6.52	EUR	MTAA	00184323038EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:07:01	162	6.50	EUR	MTAA	00184324039EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:07:01	267	6.50	EUR	MTAA	00184324040EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:07:01	202	6.50	EUR	MTAA	00184324041EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:09:09	513	6.52	EUR	MTAA	00184324947EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:11:26	245	6.51	EUR	MTAA	00184326640EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:18:18	1,463	6.52	EUR	MTAA	00184331050EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:24:15	86	6.53	EUR	MTAA	00184334664EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:24:15	1,061	6.53	EUR	MTAA	00184334665EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:28:02	313	6.52	EUR	MTAA	00184336971EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:33:47	1,160	6.53	EUR	MTAA	00184340250EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:34:41	232	6.52	EUR	MTAA	00184340794EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:34:41	175	6.52	EUR	MTAA	00184340795EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:42:29	1,772	6.53	EUR	BATE	00184345664EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:45:47	386	6.53	EUR	MTAA	00184347708EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:49:45	136	6.53	EUR	MTAA	00184350204EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:55:05	658	6.56	EUR	MTAA	00184353722EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	15:55:05	1,151	6.56	EUR	MTAA	00184353723EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	16:01:18	600	6.56	EUR	MTAA	00184358354EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	16:01:18	150	6.56	EUR	MTAA	00184358355EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	16:01:18	27	6.56	EUR	MTAA	00184358356EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	16:06:41	600	6.55	EUR	CHIX	00184362715EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	16:06:41	476	6.55	EUR	MTAA	00184362716EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	16:06:41	650	6.55	EUR	MTAA	00184362717EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	16:10:18	199	6.55	EUR	MTAA	00184365293EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	16:12:29	669	6.55	EUR	MTAA	00184366882EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	16:13:12	423	6.55	EUR	MTAA	00184367386EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	16:14:23	287	6.53	EUR	MTAA	00184368150EXPA0
CERVED GROUP SPA	IT0005010423	20/11/2018	16:16:40	175	6.52	EUR	MTAA	00184369716EXPA0
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CERVED GROUP SPA	IT0005010423	20/11/2018	16:21:45	174	6.52	EUR	MTAA	00184373555EXPA0
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CERVED GROUP SPA	IT0005010423	20/11/2018	16:21:45	99	6.52	EUR	MTAA	00184373557EXPA0
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CERVED GROUP SPA	IT0005010423	20/11/2018	16:24:15	521	6.52	EUR	BATE	00184375447EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	08:16:16	194	6.58	EUR	CHIX	00184388758EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	08:17:24	138	6.58	EUR	MTAA	00184388980EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	08:17:24	521	6.58	EUR	MTAA	00184388982EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	08:29:06	497	6.57	EUR	MTAA	00184391302EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	08:29:06	130	6.57	EUR	MTAA	00184391303EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	08:30:53	665	6.57	EUR	MTAA	00184391715EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	08:40:15	306	6.54	EUR	MTAA	00184393768EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	08:40:45	75	6.54	EUR	MTAA	00184393841EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	08:40:45	491	6.54	EUR	MTAA	00184393842EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	08:44:49	288	6.54	EUR	MTAA	00184394760EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	21/11/2018	08:45:08	114	6.54	EUR	MTAA	00184394842EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	08:51:24	997	6.54	EUR	MTAA	00184396143EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	08:51:24	266	6.54	EUR	MTAA	00184396144EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	09:02:39	1,002	6.50	EUR	MTAA	00184398651EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	09:09:19	23	6.50	EUR	MTAA	00184400049EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	09:16:35	864	6.50	EUR	MTAA	00184401782EXPA0
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CERVED GROUP SPA	IT0005010423	21/11/2018	09:41:38	975	6.50	EUR	MTAA	00184407169EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	09:55:14	795	6.52	EUR	MTAA	00184409796EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	10:07:20	38	6.53	EUR	MTAA	00184413135EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	10:07:20	347	6.53	EUR	MTAA	00184413136EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	10:07:33	472	6.53	EUR	MTAA	00184413162EXPA0
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CERVED GROUP SPA	IT0005010423	21/11/2018	10:22:28	106	6.53	EUR	MTAA	00184415822EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	10:35:34	1,107	6.53	EUR	MTAA	00184418373EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	10:49:39	301	6.52	EUR	MTAA	00184421050EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	10:49:39	1,011	6.52	EUR	MTAA	00184421051EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	10:56:00	266	6.52	EUR	MTAA	00184422519EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	10:56:00	902	6.52	EUR	MTAA	00184422520EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	11:05:50	952	6.52	EUR	MTAA	00184424693EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	11:13:24	695	6.48	EUR	MTAA	00184426235EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	11:16:33	11	6.48	EUR	MTAA	00184426959EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	11:19:53	638	6.47	EUR	MTAA	00184427562EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	11:26:50	254	6.44	EUR	MTAA	00184428878EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	11:26:50	149	6.44	EUR	MTAA	00184428879EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	11:26:50	250	6.44	EUR	MTAA	00184428883EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	11:43:08	1,023	6.46	EUR	MTAA	00184431603EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	11:54:52	1,294	6.49	EUR	MTAA	00184433698EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	12:04:05	551	6.47	EUR	MTAA	00184435997EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	12:08:19	549	6.46	EUR	MTAA	00184436776EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	12:15:51	513	6.48	EUR	MTAA	00184437925EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	12:16:14	486	6.47	EUR	MTAA	00184437982EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	12:25:01	922	6.48	EUR	MTAA	00184439224EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	12:36:52	587	6.50	EUR	MTAA	00184440989EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	12:42:15	497	6.50	EUR	MTAA	00184441717EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	12:42:15	218	6.50	EUR	MTAA	00184441718EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	12:58:42	328	6.50	EUR	MTAA	00184444772EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	13:26:14	360	6.50	EUR	CHIX	00184449621EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	13:29:15	456	6.50	EUR	MTAA	00184450088EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	13:29:15	1,632	6.50	EUR	MTAA	00184450089EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	13:29:51	279	6.50	EUR	MTAA	00184450211EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	13:29:51	321	6.50	EUR	MTAA	00184450212EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	13:52:34	308	6.52	EUR	BATE	00184454607EXPA0
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CERVED GROUP SPA	IT0005010423	21/11/2018	13:52:34	38	6.52	EUR	MTAA	00184454609EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	13:52:58	2,053	6.52	EUR	BATE	00184454670EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	14:05:36	315	6.52	EUR	MTAA	00184457182EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	14:11:45	364	6.52	EUR	MTAA	00184458264EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	14:11:45	310	6.52	EUR	MTAA	00184458265EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	14:12:46	57	6.51	EUR	MTAA	00184458459EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	14:12:46	300	6.51	EUR	MTAA	00184458460EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	14:12:46	300	6.51	EUR	MTAA	00184458461EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	14:12:46	192	6.51	EUR	MTAA	00184458462EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	14:21:11	313	6.50	EUR	MTAA	00184459911EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	14:21:11	395	6.50	EUR	MTAA	00184459912EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	14:23:58	981	6.50	EUR	MTAA	00184460415EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	14:27:03	104	6.48	EUR	MTAA	00184461049EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	14:27:03	514	6.48	EUR	MTAA	00184461050EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	14:32:52	29	6.48	EUR	MTAA	00184462689EXPA0



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	21/11/2018	14:32:52	163	6.48	EUR	MTAA	00184462690EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	14:32:52	300	6.48	EUR	MTAA	00184462691EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	14:32:52	87	6.48	EUR	MTAA	00184462692EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	14:34:32	267	6.48	EUR	MTAA	00184463150EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	14:40:55	1,851	6.50	EUR	TRQX	00184464744EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	14:49:59	682	6.50	EUR	MTAA	00184467217EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	14:50:00	600	6.50	EUR	MTAA	00184467218EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	14:50:00	341	6.50	EUR	MTAA	00184467219EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	14:50:00	206	6.50	EUR	MTAA	00184467221EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	14:50:00	63	6.50	EUR	MTAA	00184467223EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	14:56:27	755	6.49	EUR	MTAA	00184468788EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	15:00:57	949	6.51	EUR	MTAA	00184470285EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	15:00:57	226	6.51	EUR	MTAA	00184470286EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	15:16:07	340	6.56	EUR	MTAA	00184475085EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	15:17:42	300	6.57	EUR	BATE	00184475489EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	15:17:42	40	6.57	EUR	BATE	00184475490EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	15:18:57	639	6.58	EUR	BATE	00184475813EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	15:18:57	3	6.58	EUR	BATE	00184475814EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	15:23:18	181	6.58	EUR	MTAA	00184477254EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	15:23:18	318	6.58	EUR	MTAA	00184477255EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	15:26:53	1,028	6.58	EUR	MTAA	00184478521EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	15:27:25	207	6.57	EUR	MTAA	00184478647EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	15:27:25	369	6.57	EUR	MTAA	00184478649EXPA0
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CERVED GROUP SPA	IT0005010423	21/11/2018	15:37:05	147	6.57	EUR	MTAA	00184482424EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	15:37:08	379	6.57	EUR	MTAA	00184482460EXPA0
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CERVED GROUP SPA	IT0005010423	21/11/2018	15:40:02	221	6.56	EUR	MTAA	00184483926EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	15:45:07	485	6.55	EUR	MTAA	00184485953EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	15:45:07	1,198	6.55	EUR	MTAA	00184485954EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	15:50:24	1,013	6.58	EUR	MTAA	00184488224EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	15:56:16	617	6.58	EUR	MTAA	00184490529EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	15:56:16	600	6.58	EUR	MTAA	00184490530EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	15:56:16	630	6.58	EUR	MTAA	00184490531EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	15:56:16	6	6.58	EUR	MTAA	00184490532EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	15:59:37	358	6.57	EUR	MTAA	00184491845EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	16:00:39	193	6.56	EUR	MTAA	00184492420EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	16:00:39	349	6.56	EUR	MTAA	00184492421EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	16:05:00	951	6.57	EUR	MTAA	00184494036EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	16:06:59	727	6.57	EUR	MTAA	00184494736EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	16:12:21	7	6.57	EUR	MTAA	00184496918EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	16:12:21	303	6.57	EUR	MTAA	00184496919EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	16:12:21	142	6.57	EUR	MTAA	00184496920EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	16:12:21	289	6.57	EUR	MTAA	00184496921EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	16:12:21	124	6.57	EUR	MTAA	00184496922EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	16:12:21	603	6.57	EUR	MTAA	00184496923EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	16:12:21	475	6.57	EUR	MTAA	00184496924EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	16:14:33	275	6.57	EUR	MTAA	00184497742EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	16:14:33	8	6.57	EUR	MTAA	00184497743EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	16:18:41	177	6.57	EUR	MTAA	00184499403EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	16:18:41	127	6.57	EUR	MTAA	00184499404EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	16:20:25	574	6.58	EUR	CHIX	00184500199EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	16:20:25	600	6.58	EUR	MTAA	00184500200EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	16:20:25	735	6.58	EUR	MTAA	00184500201EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	16:24:04	310	6.58	EUR	TRQX	00184501922EXPA0
CERVED GROUP SPA	IT0005010423	21/11/2018	16:24:04	401	6.58	EUR	TRQX	00184501923EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	08:16:52	180	6.58	EUR	MTAA	00184513174EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	22/11/2018	08:16:52	220	6.58	EUR	MTAA	00184513175EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	08:16:52	600	6.58	EUR	MTAA	00184513176EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	08:27:58	885	6.58	EUR	MTAA	00184514758EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	08:28:58	847	6.55	EUR	MTAA	00184514988EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	08:45:30	841	6.54	EUR	MTAA	00184517958EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	08:45:30	2	6.54	EUR	MTAA	00184517959EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	08:46:03	93	6.52	EUR	MTAA	00184518067EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	08:46:03	616	6.52	EUR	MTAA	00184518068EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	08:48:03	229	6.53	EUR	TRQX	00184518349EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	09:05:12	282	6.53	EUR	MTAA	00184521213EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	09:05:13	1,602	6.53	EUR	MTAA	00184521221EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	09:45:20	647	6.54	EUR	MTAA	00184528341EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	09:45:20	216	6.54	EUR	MTAA	00184528342EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	09:45:49	565	6.53	EUR	MTAA	00184528414EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	09:45:49	305	6.53	EUR	MTAA	00184528415EXPA0
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CERVED GROUP SPA	IT0005010423	22/11/2018	09:49:27	151	6.53	EUR	CHIX	00184528914EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	09:49:38	134	6.53	EUR	CHIX	00184528925EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	10:37:58	351	6.59	EUR	CHIX	00184537114EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	10:47:42	383	6.59	EUR	MTAA	00184538786EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	10:50:21	558	6.58	EUR	MTAA	00184539321EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	10:50:21	168	6.58	EUR	MTAA	00184539322EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	11:03:50	558	6.58	EUR	MTAA	00184541295EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	11:07:31	1,379	6.59	EUR	MTAA	00184541855EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	11:13:14	168	6.59	EUR	MTAA	00184542494EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	11:13:14	300	6.59	EUR	MTAA	00184542495EXPA0
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CERVED GROUP SPA	IT0005010423	22/11/2018	11:13:14	26	6.59	EUR	MTAA	00184542497EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	11:21:42	51	6.58	EUR	MTAA	00184543455EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	11:21:42	549	6.58	EUR	MTAA	00184543456EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	11:21:42	94	6.58	EUR	MTAA	00184543457EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	11:27:17	728	6.55	EUR	MTAA	00184544336EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	11:37:49	300	6.56	EUR	BATE	00184545228EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	11:37:49	176	6.56	EUR	TRQX	00184545229EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	12:04:32	95	6.56	EUR	BATE	00184549001EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	12:04:32	912	6.55	EUR	MTAA	00184548998EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	12:04:32	483	6.55	EUR	MTAA	00184548999EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	12:04:32	300	6.55	EUR	MTAA	00184549000EXPA0
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CERVED GROUP SPA	IT0005010423	22/11/2018	12:47:30	919	6.54	EUR	MTAA	00184553813EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	13:00:33	1,145	6.54	EUR	MTAA	00184555136EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	13:00:33	8	6.54	EUR	MTAA	00184555137EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	13:16:03	1,000	6.53	EUR	MTAA	00184557144EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	13:16:03	654	6.53	EUR	MTAA	00184557145EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	13:23:12	300	6.54	EUR	BATE	00184558316EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	13:23:12	171	6.54	EUR	BATE	00184558317EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	13:23:12	186	6.54	EUR	BATE	00184558318EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	13:23:12	249	6.53	EUR	MTAA	00184558319EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	13:23:43	600	6.53	EUR	MTAA	00184558406EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	13:23:43	1,199	6.53	EUR	MTAA	00184558407EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	13:23:43	1	6.53	EUR	MTAA	00184558408EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	13:24:21	50	6.55	EUR	BATE	00184558483EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	13:24:21	125	6.55	EUR	BATE	00184558484EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	13:24:21	1,589	6.55	EUR	CHIX	00184558482EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	22/11/2018	13:24:38	1,837	6.55	EUR	BATE	00184558524EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	13:25:38	378	6.55	EUR	BATE	00184558618EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	13:25:55	708	6.56	EUR	BATE	00184558657EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	13:25:55	300	6.56	EUR	BATE	00184558658EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	13:25:55	814	6.56	EUR	BATE	00184558659EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	13:25:55	300	6.56	EUR	BATE	00184558660EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	13:25:55	350	6.56	EUR	CHIX	00184558661EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	13:25:55	131	6.56	EUR	CHIX	00184558662EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	13:26:01	1,294	6.56	EUR	BATE	00184558679EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	13:26:10	431	6.56	EUR	BATE	00184558708EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	13:26:29	168	6.56	EUR	BATE	00184558741EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	14:16:09	732	6.52	EUR	MTAA	00184565969EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	14:16:53	274	6.52	EUR	MTAA	00184566067EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	14:16:53	136	6.52	EUR	MTAA	00184566068EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	14:33:00	699	6.51	EUR	MTAA	00184568248EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	14:33:00	50	6.51	EUR	MTAA	00184568249EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	14:33:00	94	6.51	EUR	MTAA	00184568250EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	14:38:50	92	6.52	EUR	MTAA	00184569122EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	14:38:50	50	6.52	EUR	MTAA	00184569123EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	14:39:24	320	6.52	EUR	MTAA	00184569221EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	14:44:00	105	6.52	EUR	MTAA	00184570012EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	14:44:00	300	6.52	EUR	MTAA	00184570013EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	14:44:00	107	6.52	EUR	MTAA	00184570014EXPA0
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CERVED GROUP SPA	IT0005010423	22/11/2018	14:57:35	308	6.52	EUR	MTAA	00184572631EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	15:11:14	561	6.54	EUR	MTAA	00184576100EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	15:15:15	749	6.51	EUR	MTAA	00184576902EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	15:26:05	837	6.52	EUR	MTAA	00184579808EXPA0
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CERVED GROUP SPA	IT0005010423	22/11/2018	15:32:54	182	6.52	EUR	MTAA	00184581536EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	15:36:42	561	6.52	EUR	MTAA	00184582325EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	15:36:42	153	6.52	EUR	MTAA	00184582326EXPA0
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CERVED GROUP SPA	IT0005010423	22/11/2018	15:44:41	147	6.51	EUR	MTAA	00184584446EXPA0
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CERVED GROUP SPA	IT0005010423	22/11/2018	15:44:41	300	6.51	EUR	MTAA	00184584448EXPA0
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CERVED GROUP SPA	IT0005010423	22/11/2018	16:18:49	310	6.50	EUR	BATE	00184593352EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	16:18:49	350	6.50	EUR	CHIX	00184593353EXPA0
CERVED GROUP SPA	IT0005010423	22/11/2018	16:18:50	665	6.50	EUR	MTAA	00184593355EXPA0
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CERVED GROUP SPA	IT0005010423	23/11/2018	08:32:06	588	6.55	EUR	MTAA	00184605914EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	08:32:06	300	6.55	EUR	MTAA	00184605915EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	08:38:04	1,074	6.55	EUR	MTAA	00184606554EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	08:38:04	119	6.55	EUR	MTAA	00184606555EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	09:02:29	509	6.57	EUR	MTAA	00184609773EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	09:02:29	238	6.57	EUR	MTAA	00184609774EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	09:02:29	1,033	6.57	EUR	MTAA	00184609775EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	23/11/2018	09:49:42	100	6.56	EUR	MTAA	00184616885EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	09:50:55	1,311	6.56	EUR	MTAA	00184617062EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	09:53:40	114	6.56	EUR	CHIX	00184617709EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	09:53:40	573	6.56	EUR	CHIX	00184617710EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	10:02:46	882	6.54	EUR	MTAA	00184619005EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	10:02:46	16	6.54	EUR	MTAA	00184619006EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	10:10:23	655	6.55	EUR	MTAA	00184620027EXPA0
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CERVED GROUP SPA	IT0005010423	23/11/2018	10:19:54	601	6.54	EUR	MTAA	00184621851EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	10:19:54	542	6.54	EUR	MTAA	00184621852EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	10:19:54	78	6.54	EUR	MTAA	00184621853EXPA0
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CERVED GROUP SPA	IT0005010423	23/11/2018	10:34:02	253	6.54	EUR	MTAA	00184623810EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	10:34:02	119	6.54	EUR	MTAA	00184623811EXPA0
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CERVED GROUP SPA	IT0005010423	23/11/2018	10:44:11	563	6.53	EUR	MTAA	00184625164EXPA0
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CERVED GROUP SPA	IT0005010423	23/11/2018	10:57:12	608	6.53	EUR	MTAA	00184626969EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	10:57:12	228	6.53	EUR	MTAA	00184626970EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	11:06:58	583	6.52	EUR	MTAA	00184628169EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	11:06:58	194	6.52	EUR	MTAA	00184628170EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	11:13:00	554	6.51	EUR	MTAA	00184628936EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	11:13:01	184	6.51	EUR	MTAA	00184628940EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	11:25:42	278	6.50	EUR	MTAA	00184630558EXPA0
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CERVED GROUP SPA	IT0005010423	23/11/2018	11:25:43	501	6.50	EUR	MTAA	00184630562EXPA0
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CERVED GROUP SPA	IT0005010423	23/11/2018	11:52:48	378	6.51	EUR	MTAA	00184634675EXPA0
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CERVED GROUP SPA	IT0005010423	23/11/2018	11:59:06	300	6.52	EUR	BATE	00184635503EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	11:59:06	39	6.52	EUR	CHIX	00184635502EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	12:01:59	295	6.50	EUR	MTAA	00184636064EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	12:02:00	644	6.50	EUR	MTAA	00184636078EXPA0
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CERVED GROUP SPA	IT0005010423	23/11/2018	12:31:49	994	6.50	EUR	MTAA	00184639631EXPA0
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CERVED GROUP SPA	IT0005010423	23/11/2018	13:19:10	43	6.51	EUR	TRQX	00184645601EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	13:19:10	905	6.51	EUR	TRQX	00184645602EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	13:19:10	600	6.51	EUR	TRQX	00184645603EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	23/11/2018	13:40:25	1,370	6.51	EUR	MTAA	00184649704EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	13:40:25	116	6.51	EUR	MTAA	00184649705EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	13:49:22	992	6.50	EUR	CHIX	00184651886EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	13:49:28	406	6.50	EUR	CHIX	00184651921EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	13:49:28	44	6.50	EUR	CHIX	00184651922EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	14:00:31	1,412	6.50	EUR	MTAA	00184653659EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	14:00:31	470	6.50	EUR	MTAA	00184653660EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	14:09:36	424	6.50	EUR	MTAA	00184655224EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	14:16:39	607	6.50	EUR	MTAA	00184656234EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	14:21:42	300	6.50	EUR	BATE	00184657163EXPA0
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CERVED GROUP SPA	IT0005010423	23/11/2018	14:21:42	329	6.50	EUR	TRQX	00184657168EXPA0
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CERVED GROUP SPA	IT0005010423	23/11/2018	15:08:40	530	6.51	EUR	MTAA	00184669708EXPA0
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CERVED GROUP SPA	IT0005010423	23/11/2018	15:18:33	111	6.51	EUR	MTAA	00184672983EXPA0
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CERVED GROUP SPA	IT0005010423	23/11/2018	15:39:22	113	6.50	EUR	CHIX	00184678449EXPA0
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CERVED GROUP SPA	IT0005010423	23/11/2018	15:54:29	807	6.50	EUR	CHIX	00184682049EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	15:55:02	229	6.51	EUR	MTAA	00184682220EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	23/11/2018	16:17:39	223	6.50	EUR	MTAA	00184689190EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	16:20:13	291	6.51	EUR	MTAA	00184690248EXPA0
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CERVED GROUP SPA	IT0005010423	23/11/2018	16:20:55	175	6.51	EUR	MTAA	00184690523EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	16:22:17	222	6.50	EUR	MTAA	00184690952EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	16:23:13	116	6.50	EUR	MTAA	00184691225EXPA0
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CERVED GROUP SPA	IT0005010423	23/11/2018	16:24:17	75	6.51	EUR	TRQX	00184691572EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	16:24:17	139	6.51	EUR	TRQX	00184691573EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	16:24:17	72	6.51	EUR	TRQX	00184691574EXPA0