

COMUNICATO STAMPA

CERVED GROUP S.p.A.: INFORMATIVA SULLO STATO DI ATTUAZIONE DEL PROGRAMMA DI ACQUISTO DI AZIONI PROPRIE NEL PERIODO 19 NOVEMBRE – 23 NOVEMBRE 2018

San Donato Milanese, 27 novembre 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 19 novembre e il 23 novembre 2018 n. 290,000 azioni proprie ad un prezzo medio ponderato giornaliero di euro 6.59 per azione per un controvalore di euro 1,910,439 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
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		

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. 2,666,098 azioni proprie pari allo 1.365% 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.

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Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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
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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
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CERVED GROUP SPA	IT0005010423	19/11/2018	09:01:19	9	6.85	EUR	MTAA	00184123357EXPA0
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Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	19/11/2018	16:19:46	109	6.73	EUR	CHIX	00184205872EXPA0
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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
CERVED GROUP SPA	IT0005010423	20/11/2018	08:32:03	1,368	6.69	EUR	CHIX	00184222289EXPA0
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
CERVED GROUP SPA	IT0005010423	20/11/2018	09:48:12	267	6.61	EUR	MTAA	00184237278EXPA0
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
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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

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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
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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
CERVED GROUP SPA	IT0005010423	20/11/2018	13:24:23	541	6.59	EUR	TRQX	00184284790EXPA0
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
CERVED GROUP SPA	IT0005010423	20/11/2018	13:42:44	745	6.54	EUR	MTAA	00184289366EXPA0
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

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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
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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
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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
CERVED GROUP SPA	IT0005010423	20/11/2018	16:19:43	473	6.52	EUR	MTAA	00184372141EXPA0
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
CERVED GROUP SPA	IT0005010423	20/11/2018	16:24:15	123	6.52	EUR	BATE	00184375446EXPA0
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

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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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
CERVED GROUP SPA	IT0005010423	21/11/2018	09:30:20	1,480	6.52	EUR	MTAA	00184404842EXPA0
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
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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
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CERVED GROUP SPA	IT0005010423	21/11/2018	11:16:33	11	6.48	EUR	MTAA	00184426959EXPA0
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CERVED GROUP SPA	IT0005010423	21/11/2018	12:04:05	551	6.47	EUR	MTAA	00184435997EXPA0
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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
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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

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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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
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CERVED GROUP SPA	IT0005010423	21/11/2018	15:40:02	221	6.56	EUR	MTAA	00184483926EXPA0
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CERVED GROUP SPA	IT0005010423	21/11/2018	15:56:16	617	6.58	EUR	MTAA	00184490529EXPA0
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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
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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

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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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
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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
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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	11:13:14	168	6.59	EUR	MTAA	00184542494EXPA0
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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	13:24:21	1,589	6.55	EUR	CHIX	00184558482EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	22/11/2018	13:25:55	708	6.56	EUR	BATE	00184558657EXPA0
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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
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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
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CERVED GROUP SPA	IT0005010423	23/11/2018	09:02:29	1,033	6.57	EUR	MTAA	00184609775EXPA0

Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	23/11/2018	09:53:40	573	6.56	EUR	CHIX	00184617710EXPA0
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CERVED GROUP SPA	IT0005010423	23/11/2018	11:59:06	39	6.52	EUR	CHIX	00184635502EXPA0
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Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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Emittente	ISIN	Data	Ora	Volumi	Prezzo	Valuta	Codice Piattaforma	Riferimento transazione
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CERVED GROUP SPA	IT0005010423	23/11/2018	16:10:18	180	6.51	EUR	MTAA	00184686766EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	16:10:18	86	6.51	EUR	MTAA	00184686767EXPA0
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CERVED GROUP SPA	IT0005010423	23/11/2018	16:17:39	657	6.50	EUR	CHIX	00184689188EXPA0
CERVED GROUP SPA	IT0005010423	23/11/2018	16:17:39	1,050	6.50	EUR	MTAA	00184689189EXPA0
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
CERVED GROUP SPA	IT0005010423	23/11/2018	16:20:55	94	6.51	EUR	MTAA	00184690522EXPA0
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
CERVED GROUP SPA	IT0005010423	23/11/2018	16:23:53	209	6.51	EUR	TRQX	00184691462EXPA0
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