

COMUNICATO STAMPA

CERVED GROUP S.P.A.: INFORMATIVA SULLO STATO DI ATTUAZIONE DEL PROGRAMMA DI ACQUISTO DI AZIONI PROPRIE NEL PERIODO 22 OTTOBRE – 26 OTTOBRE 2018

San Donato Milanese, 30 ottobre 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 22 ottobre e il 26 ottobre 2018 n. 251,350 azioni proprie ad un prezzo medio ponderato giornaliero di euro 7.87 per azione per un controvalore di euro 1,979,178 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	Numero azioni ordinarie acquistate	Prezzo medio ponderato giornaliero (euro)	Mercato (MC Code)	Numero transazioni
22/10/2018	IT0005010423	4,781	8.06	BATE	22
22/10/2018	IT0005010423	5,496	8.06	CHIX	17
22/10/2018	IT0005010423	37,268	8.07	MTAA	97
22/10/2018	IT0005010423	1,805	8.08	TRQX	6
23/10/2018	IT0005010423	601	7.81	CHIX	4
23/10/2018	IT0005010423	49,799	7.87	MTAA	146
24/10/2018	IT0005010423	2,447	7.89	BATE	5
24/10/2018	IT0005010423	3,339	7.90	CHIX	10
24/10/2018	IT0005010423	41,279	7.86	MTAA	113
24/10/2018	IT0005010423	3,535	7.90	TRQX	8
25/10/2018	IT0005010423	11,910	7.79	BATE	24
25/10/2018	IT0005010423	7,126	7.80	CHIX	16
25/10/2018	IT0005010423	28,952	7.80	MTAA	68
25/10/2018	IT0005010423	2,012	7.81	TRQX	5
26/10/2018	IT0005010423	961	7.78	BATE	8
26/10/2018	IT0005010423	5,763	7.79	CHIX	15
26/10/2018	IT0005010423	40,486	7.77	MTAA	102
26/10/2018	IT0005010423	3,790	7.79	TRQX	4
TOTAL		251,350	7.87		

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. 1,536,650 azioni proprie pari allo 0.787% 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	Time Zone	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
CERVED GROUP SPA	IT0005010423	22/10/2018	07:15:16	UTC	500	8.14	EUR	MTAA	00181515779EXPA0
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Emittente	ISIN	Data	Ora	Time Zone	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
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Emittente	ISIN	Data	Ora	Time Zone	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
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CERVED GROUP SPA	IT0005010423	22/10/2018	15:07:38	UTC	183	8.05	EUR	CHIX	00181586767EXPA0
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CERVED GROUP SPA	IT0005010423	22/10/2018	15:27:24	UTC	79	8.06	EUR	MTAA	00181593160EXPA0
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CERVED GROUP SPA	IT0005010423	22/10/2018	15:28:49	UTC	568	8.07	EUR	MTAA	00181593663EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	07:19:45	UTC	684	7.96	EUR	MTAA	00181604724EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	07:19:45	UTC	538	7.96	EUR	MTAA	00181604725EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	07:49:52	UTC	146	8.02	EUR	MTAA	00181619599EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	07:53:54	UTC	114	8.02	EUR	MTAA	00181621218EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	07:53:54	UTC	113	8.02	EUR	MTAA	00181621219EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	07:54:54	UTC	1,654	8.03	EUR	MTAA	00181621668EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	07:54:54	UTC	355	8.03	EUR	MTAA	00181621669EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	08:54:10	UTC	310	7.91	EUR	MTAA	00181639413EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	09:00:13	UTC	829	7.89	EUR	MTAA	00181640738EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	09:16:16	UTC	146	7.91	EUR	CHIX	00181644619EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	09:16:16	UTC	13	7.91	EUR	CHIX	00181644620EXPA0
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Emittente	ISIN	Data	Ora	Time Zone	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
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CERVED GROUP SPA	IT0005010423	23/10/2018	09:47:51	UTC	268	7.90	EUR	MTAA	00181654745EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	10:01:58	UTC	600	7.87	EUR	MTAA	00181658433EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	10:01:58	UTC	559	7.87	EUR	MTAA	00181658434EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	10:01:58	UTC	242	7.87	EUR	MTAA	00181658435EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	10:16:15	UTC	470	7.85	EUR	MTAA	00181661813EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	10:24:09	UTC	119	7.87	EUR	MTAA	00181663679EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	10:24:09	UTC	115	7.87	EUR	MTAA	00181663680EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	10:24:09	UTC	179	7.87	EUR	MTAA	00181663681EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	10:25:34	UTC	619	7.86	EUR	MTAA	00181664028EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	10:37:16	UTC	632	7.85	EUR	MTAA	00181666296EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	10:37:16	UTC	865	7.85	EUR	MTAA	00181666297EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	10:37:16	UTC	101	7.85	EUR	MTAA	00181666298EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	10:37:16	UTC	70	7.85	EUR	MTAA	00181666299EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	11:09:57	UTC	496	7.81	EUR	MTAA	00181673177EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	12:12:33	UTC	747	7.84	EUR	MTAA	00181686732EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	12:22:50	UTC	65	7.83	EUR	MTAA	00181689317EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	12:40:58	UTC	456	7.82	EUR	MTAA	00181693483EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	12:40:58	UTC	545	7.82	EUR	MTAA	00181693484EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	13:00:23	UTC	594	7.82	EUR	MTAA	00181697938EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	13:01:32	UTC	51	7.81	EUR	MTAA	00181698202EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	13:05:31	UTC	261	7.81	EUR	MTAA	00181699267EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:05:31	UTC	240	7.81	EUR	MTAA	00181699268EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:12:47	UTC	272	7.79	EUR	MTAA	00181701290EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:12:47	UTC	101	7.79	EUR	MTAA	00181701291EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:20:13	UTC	181	7.79	EUR	MTAA	00181703153EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:20:13	UTC	497	7.79	EUR	MTAA	00181703154EXPA0

Emittente	ISIN	Data	Ora	Time Zone	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
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CERVED GROUP SPA	IT0005010423	23/10/2018	13:30:40	UTC	263	7.81	EUR	MTAA	00181707049EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:30:40	UTC	191	7.81	EUR	MTAA	00181707050EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:33:18	UTC	86	7.82	EUR	MTAA	00181708479EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:33:18	UTC	300	7.82	EUR	MTAA	00181708480EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:33:18	UTC	300	7.82	EUR	MTAA	00181708481EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	13:39:19	UTC	684	7.84	EUR	MTAA	00181711181EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:40:18	UTC	217	7.83	EUR	MTAA	00181711775EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:40:18	UTC	300	7.83	EUR	MTAA	00181711777EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:40:18	UTC	150	7.83	EUR	MTAA	00181711779EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	13:45:15	UTC	304	7.83	EUR	MTAA	00181713785EXPA0
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CERVED GROUP SPA	IT0005010423	23/10/2018	15:16:30	UTC	205	7.90	EUR	MTAA	00181751558EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	15:16:58	UTC	812	7.90	EUR	MTAA	00181751783EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	15:18:29	UTC	111	7.90	EUR	MTAA	00181752640EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	15:18:58	UTC	439	7.91	EUR	MTAA	00181752867EXPA0

Emittente	ISIN	Data	Ora	Time Zone	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
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CERVED GROUP SPA	IT0005010423	23/10/2018	15:25:51	UTC	65	7.90	EUR	MTAA	00181756914EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	15:26:01	UTC	335	7.90	EUR	MTAA	00181757003EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	07:07:21	UTC	202	7.93	EUR	MTAA	00181767519EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	07:15:00	UTC	541	7.91	EUR	MTAA	00181769542EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	07:19:37	UTC	17	7.91	EUR	MTAA	00181771064EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	07:19:37	UTC	449	7.91	EUR	MTAA	00181771065EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	07:40:44	UTC	50	7.93	EUR	MTAA	00181777121EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	07:40:44	UTC	133	7.93	EUR	MTAA	00181777122EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	07:42:25	UTC	296	7.93	EUR	MTAA	00181777500EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	07:42:25	UTC	283	7.93	EUR	MTAA	00181777501EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	07:47:52	UTC	76	7.92	EUR	MTAA	00181778740EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	07:47:52	UTC	300	7.92	EUR	MTAA	00181778741EXPA0
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Emittente	ISIN	Data	Ora	Time Zone	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
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CERVED GROUP SPA	IT0005010423	24/10/2018	12:40:05	UTC	432	7.91	EUR	MTAA	00181839318EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	12:48:34	UTC	57	7.91	EUR	MTAA	00181841035EXPA0
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Emittente	ISIN	Data	Ora	Time Zone	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
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CERVED GROUP SPA	IT0005010423	24/10/2018	15:06:40	UTC	427	7.78	EUR	MTAA	00181886196EXPA0
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CERVED GROUP SPA	IT0005010423	24/10/2018	15:19:14	UTC	496	7.75	EUR	MTAA	00181892690EXPA0
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Emittente	ISIN	Data	Ora	Time Zone	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
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CERVED GROUP SPA	IT0005010423	25/10/2018	11:32:02	UTC	773	7.82	EUR	MTAA	00181985296EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	11:35:20	UTC	726	7.81	EUR	MTAA	00181985945EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	11:35:25	UTC	23	7.81	EUR	MTAA	00181985960EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	11:44:00	UTC	884	7.81	EUR	MTAA	00181988164EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	11:58:50	UTC	598	7.84	EUR	MTAA	00181991502EXPA0
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CERVED GROUP SPA	IT0005010423	25/10/2018	12:16:34	UTC	721	7.84	EUR	MTAA	00181995463EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	12:17:38	UTC	494	7.84	EUR	TRQX	00181995774EXPA0
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CERVED GROUP SPA	IT0005010423	25/10/2018	12:36:11	UTC	917	7.84	EUR	MTAA	00182000375EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	12:45:03	UTC	217	7.82	EUR	MTAA	00182002766EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	12:45:03	UTC	877	7.82	EUR	MTAA	00182002767EXPA0
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CERVED GROUP SPA	IT0005010423	25/10/2018	13:03:59	UTC	385	7.82	EUR	MTAA	00182007981EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	13:04:20	UTC	840	7.81	EUR	MTAA	00182008055EXPA0
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CERVED GROUP SPA	IT0005010423	25/10/2018	13:25:10	UTC	457	7.81	EUR	TRQX	00182014559EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	13:32:11	UTC	568	7.79	EUR	MTAA	00182017261EXPA0
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CERVED GROUP SPA	IT0005010423	25/10/2018	13:54:10	UTC	176	7.80	EUR	CHIX	00182026611EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	13:54:47	UTC	327	7.80	EUR	CHIX	00182026953EXPA0
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CERVED GROUP SPA	IT0005010423	25/10/2018	14:03:37	UTC	28	7.79	EUR	MTAA	00182030815EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	14:06:31	UTC	350	7.80	EUR	CHIX	00182032605EXPA0
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CERVED GROUP SPA	IT0005010423	25/10/2018	14:31:40	UTC	95	7.81	EUR	CHIX	00182043980EXPA0
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CERVED GROUP SPA	IT0005010423	25/10/2018	14:31:40	UTC	300	7.81	EUR	MTAA	00182043984EXPA0
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CERVED GROUP SPA	IT0005010423	25/10/2018	14:36:28	UTC	646	7.81	EUR	MTAA	00182046318EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	14:46:29	UTC	173	7.80	EUR	MTAA	00182051088EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	14:46:29	UTC	539	7.80	EUR	MTAA	00182051089EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	14:48:13	UTC	129	7.81	EUR	MTAA	00182052002EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	14:48:13	UTC	300	7.81	EUR	MTAA	00182052003EXPA0

Emittente	ISIN	Data	Ora	Time Zone	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
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CERVED GROUP SPA	IT0005010423	25/10/2018	14:52:47	UTC	684	7.81	EUR	MTAA	00182054056EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	14:59:39	UTC	392	7.81	EUR	MTAA	00182057332EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	15:02:35	UTC	603	7.81	EUR	MTAA	00182058957EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	15:03:39	UTC	319	7.80	EUR	MTAA	00182059516EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	15:03:45	UTC	350	7.80	EUR	MTAA	00182059567EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	15:12:05	UTC	732	7.81	EUR	CHIX	00182064304EXPA0
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CERVED GROUP SPA	IT0005010423	25/10/2018	15:12:05	UTC	217	7.81	EUR	CHIX	00182064306EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	15:13:50	UTC	208	7.80	EUR	MTAA	00182065400EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	15:22:29	UTC	268	7.82	EUR	MTAA	00182071258EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	15:22:29	UTC	300	7.82	EUR	MTAA	00182071259EXPA0
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CERVED GROUP SPA	IT0005010423	25/10/2018	15:24:09	UTC	312	7.82	EUR	BATE	00182072192EXPA0
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CERVED GROUP SPA	IT0005010423	25/10/2018	15:24:09	UTC	21	7.82	EUR	CHIX	00182072193EXPA0
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CERVED GROUP SPA	IT0005010423	26/10/2018	08:20:29	UTC	900	7.79	EUR	CHIX	00182109950EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	08:20:29	UTC	411	7.79	EUR	CHIX	00182109951EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	08:39:43	UTC	354	7.77	EUR	MTAA	00182115885EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	08:39:43	UTC	170	7.77	EUR	MTAA	00182115886EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	08:55:35	UTC	269	7.77	EUR	MTAA	00182121503EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	08:55:35	UTC	392	7.77	EUR	MTAA	00182121504EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	09:12:15	UTC	1,020	7.77	EUR	MTAA	00182125179EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	09:19:39	UTC	626	7.76	EUR	MTAA	00182126562EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	09:19:39	UTC	50	7.76	EUR	MTAA	00182126564EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	09:19:41	UTC	500	7.75	EUR	MTAA	00182126626EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	09:22:19	UTC	1	7.77	EUR	BATE	00182127634EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	09:32:04	UTC	591	7.77	EUR	MTAA	00182129919EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	09:37:33	UTC	300	7.77	EUR	MTAA	00182131344EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	09:37:33	UTC	252	7.77	EUR	MTAA	00182131345EXPA0
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CERVED GROUP SPA	IT0005010423	26/10/2018	09:45:03	UTC	500	7.76	EUR	MTAA	00182133292EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	09:45:03	UTC	43	7.76	EUR	MTAA	00182133293EXPA0
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CERVED GROUP SPA	IT0005010423	26/10/2018	09:48:20	UTC	97	7.75	EUR	MTAA	00182134429EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	09:48:20	UTC	315	7.75	EUR	MTAA	00182134430EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	09:48:29	UTC	262	7.75	EUR	MTAA	00182134464EXPA0
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CERVED GROUP SPA	IT0005010423	26/10/2018	09:53:40	UTC	552	7.76	EUR	MTAA	00182136376EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	10:24:33	UTC	178	7.78	EUR	BATE	00182143883EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	10:24:33	UTC	737	7.78	EUR	MTAA	00182143884EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	10:28:17	UTC	600	7.78	EUR	MTAA	00182144590EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	10:28:17	UTC	488	7.78	EUR	MTAA	00182144592EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	10:44:41	UTC	363	7.76	EUR	MTAA	00182148391EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	10:44:41	UTC	302	7.76	EUR	MTAA	00182148393EXPA0

Emittente	ISIN	Data	Ora	Time Zone	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
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CERVED GROUP SPA	IT0005010423	26/10/2018	11:12:58	UTC	101	7.78	EUR	TRQX	00182155521EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	11:12:58	UTC	1,745	7.78	EUR	TRQX	00182155522EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	12:10:31	UTC	278	7.83	EUR	CHIX	00182166829EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	12:14:13	UTC	584	7.84	EUR	MTAA	00182167574EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	12:23:15	UTC	731	7.84	EUR	MTAA	00182169227EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	12:31:42	UTC	554	7.88	EUR	CHIX	00182171480EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	12:32:28	UTC	277	7.86	EUR	MTAA	00182171734EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	12:32:28	UTC	265	7.86	EUR	MTAA	00182171735EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	12:46:59	UTC	21	7.86	EUR	BATE	00182176012EXPA0
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CERVED GROUP SPA	IT0005010423	26/10/2018	12:46:59	UTC	66	7.86	EUR	BATE	00182176017EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	12:46:59	UTC	19	7.86	EUR	BATE	00182176018EXPA0
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CERVED GROUP SPA	IT0005010423	26/10/2018	14:01:05	UTC	54	7.73	EUR	MTAA	00182199693EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:02:59	UTC	339	7.72	EUR	MTAA	00182200491EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:05:43	UTC	236	7.72	EUR	MTAA	00182201713EXPA0
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CERVED GROUP SPA	IT0005010423	26/10/2018	14:21:13	UTC	46	7.74	EUR	MTAA	00182208337EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:21:13	UTC	600	7.74	EUR	MTAA	00182208338EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:21:14	UTC	24	7.74	EUR	MTAA	00182208339EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:26:18	UTC	793	7.77	EUR	MTAA	00182210515EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:28:48	UTC	646	7.76	EUR	MTAA	00182211434EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:32:05	UTC	567	7.76	EUR	MTAA	00182213370EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:32:05	UTC	143	7.76	EUR	MTAA	00182213371EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:36:14	UTC	533	7.76	EUR	MTAA	00182215424EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:38:24	UTC	188	7.75	EUR	MTAA	00182216305EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:38:24	UTC	488	7.75	EUR	MTAA	00182216306EXPA0

Emittente	ISIN	Data	Ora	Time Zone	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
CERVED GROUP SPA	IT0005010423	26/10/2018	14:39:58	UTC	404	7.76	EUR	CHIX	00182217095EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:41:21	UTC	160	7.75	EUR	MTAA	00182217748EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:41:23	UTC	133	7.75	EUR	MTAA	00182217772EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:41:23	UTC	225	7.75	EUR	MTAA	00182217773EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:45:52	UTC	122	7.75	EUR	MTAA	00182220183EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:45:52	UTC	318	7.75	EUR	MTAA	00182220184EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:50:40	UTC	600	7.76	EUR	MTAA	00182222955EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:50:40	UTC	131	7.76	EUR	MTAA	00182222956EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:52:35	UTC	162	7.75	EUR	MTAA	00182224281EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:52:35	UTC	384	7.75	EUR	MTAA	00182224282EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:52:36	UTC	72	7.75	EUR	MTAA	00182224284EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:54:05	UTC	580	7.75	EUR	MTAA	00182225318EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:56:26	UTC	446	7.75	EUR	MTAA	00182226542EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:57:53	UTC	477	7.75	EUR	MTAA	00182227403EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:57:53	UTC	180	7.75	EUR	MTAA	00182227404EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	15:04:21	UTC	138	7.74	EUR	MTAA	00182231680EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	15:04:21	UTC	509	7.74	EUR	MTAA	00182231681EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	15:09:13	UTC	20	7.74	EUR	BATE	00182235090EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	15:09:13	UTC	271	7.74	EUR	MTAA	00182235086EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	15:09:13	UTC	831	7.74	EUR	MTAA	00182235087EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	15:09:13	UTC	460	7.74	EUR	MTAA	00182235088EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	15:09:44	UTC	391	7.74	EUR	MTAA	00182235376EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	15:17:17	UTC	1,896	7.79	EUR	MTAA	00182240881EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	15:18:40	UTC	253	7.75	EUR	MTAA	00182241886EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	15:23:56	UTC	149	7.74	EUR	MTAA	00182246328EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	15:23:56	UTC	205	7.74	EUR	MTAA	00182246329EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	15:24:03	UTC	332	7.75	EUR	CHIX	00182246473EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	15:24:03	UTC	151	7.75	EUR	CHIX	00182246474EXPA0