

## PRESS RELEASE

### **CERVED GROUP S.P.A.: INFORMATION RELATED TO THE IMPLEMENTATION OF THE SHARES PURCHASE PLAN IN THE PERIOD 22nd OCTOBER – 26th OCTOBER 2018**

**San Donato Milanese, 30 October 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 22nd October 2018 to 26th October 2018 no. 251,350 treasury shares at a weighted average price of Euro 7.87 for a total counter-value of Euro 1,979,178 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
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
<b>TOTAL</b>		<b>251,350</b>	<b>7.87</b>		

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 1,536,650 corresponding to 0.787% 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'I comunicazione  
Piero Orlando (+39 335 1753472) po@dicomunicazione.it  
Stefania Vicentini (+39 335 5613180) sv@dicomunicazione.it

Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	22/10/2018	07:15:16	UTC	500	8.14	EUR	MTAA	00181515779EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	07:19:59	UTC	500	8.10	EUR	MTAA	00181516183EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	07:26:49	UTC	196	8.12	EUR	MTAA	00181516966EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	07:26:49	UTC	507	8.11	EUR	MTAA	00181516967EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	07:26:49	UTC	133	8.11	EUR	MTAA	00181516968EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	07:26:49	UTC	93	8.11	EUR	MTAA	00181516969EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	07:35:51	UTC	597	8.10	EUR	MTAA	00181518557EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	07:53:50	UTC	490	8.09	EUR	MTAA	00181520487EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	07:58:51	UTC	584	8.10	EUR	CHIX	00181520979EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	07:58:51	UTC	300	8.10	EUR	CHIX	00181520980EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	07:58:51	UTC	979	8.10	EUR	CHIX	00181520981EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	08:05:13	UTC	440	8.09	EUR	MTAA	00181521843EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	08:05:13	UTC	65	8.09	EUR	MTAA	00181521844EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	08:15:59	UTC	222	8.10	EUR	MTAA	00181523343EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	08:15:59	UTC	306	8.10	EUR	MTAA	00181523344EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	08:20:21	UTC	539	8.08	EUR	MTAA	00181523947EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	08:26:22	UTC	609	8.06	EUR	MTAA	00181525177EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	08:33:39	UTC	566	8.05	EUR	MTAA	00181525923EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	08:41:05	UTC	92	8.06	EUR	MTAA	00181526803EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	08:42:46	UTC	110	8.06	EUR	MTAA	00181527013EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	08:42:46	UTC	472	8.06	EUR	MTAA	00181527014EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	09:00:06	UTC	182	8.06	EUR	BATE	00181528857EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	09:00:06	UTC	225	8.06	EUR	BATE	00181528858EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	09:00:06	UTC	28	8.06	EUR	TRQX	00181528856EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	09:13:16	UTC	47	8.07	EUR	MTAA	00181530293EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	09:13:16	UTC	2,300	8.07	EUR	MTAA	00181530294EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	09:25:18	UTC	298	8.07	EUR	BATE	00181531499EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	09:34:53	UTC	619	8.06	EUR	MTAA	00181532750EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	09:37:29	UTC	672	8.04	EUR	MTAA	00181533188EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	09:41:55	UTC	178	8.04	EUR	MTAA	00181533762EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	09:42:26	UTC	534	8.04	EUR	MTAA	00181533806EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	09:42:26	UTC	17	8.04	EUR	MTAA	00181533807EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	10:03:15	UTC	444	8.04	EUR	MTAA	00181536284EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	10:03:15	UTC	138	8.04	EUR	MTAA	00181536285EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	10:11:39	UTC	641	8.03	EUR	MTAA	00181537340EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	10:42:49	UTC	310	8.08	EUR	BATE	00181540526EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	10:42:49	UTC	76	8.08	EUR	BATE	00181540527EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	10:42:49	UTC	65	8.08	EUR	BATE	00181540528EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	10:42:49	UTC	76	8.08	EUR	BATE	00181540529EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	10:42:49	UTC	2	8.08	EUR	BATE	00181540530EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	11:08:20	UTC	600	8.08	EUR	MTAA	00181543065EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	11:08:20	UTC	112	8.08	EUR	MTAA	00181543066EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	11:08:36	UTC	785	8.08	EUR	MTAA	00181543115EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	11:08:36	UTC	1,458	8.08	EUR	MTAA	00181543116EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	11:24:39	UTC	380	8.07	EUR	MTAA	00181544889EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	11:24:39	UTC	49	8.07	EUR	MTAA	00181544890EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	11:24:39	UTC	380	8.07	EUR	MTAA	00181544891EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	11:54:48	UTC	300	8.10	EUR	BATE	00181548422EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	11:54:48	UTC	600	8.10	EUR	MTAA	00181548423EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	11:54:48	UTC	83	8.10	EUR	MTAA	00181548424EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	11:54:48	UTC	112	8.10	EUR	MTAA	00181548425EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	11:54:48	UTC	170	8.10	EUR	MTAA	00181548426EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	22/10/2018	11:54:48	UTC	460	8.10	EUR	TRQX	00181548421EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	11:59:50	UTC	976	8.10	EUR	MTAA	00181549016EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	12:03:51	UTC	825	8.08	EUR	MTAA	00181549513EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	12:12:52	UTC	404	8.07	EUR	MTAA	00181550478EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	12:12:52	UTC	383	8.07	EUR	MTAA	00181550479EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	12:17:28	UTC	481	8.09	EUR	TRQX	00181551115EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	12:17:28	UTC	56	8.09	EUR	TRQX	00181551116EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	12:20:29	UTC	508	8.07	EUR	MTAA	00181551610EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	12:36:03	UTC	333	8.08	EUR	MTAA	00181554204EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	12:36:03	UTC	374	8.08	EUR	MTAA	00181554205EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	12:39:56	UTC	513	8.08	EUR	MTAA	00181554764EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	12:54:35	UTC	84	8.10	EUR	MTAA	00181556553EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	12:54:35	UTC	452	8.10	EUR	MTAA	00181556554EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	12:59:47	UTC	1,654	8.10	EUR	MTAA	00181557240EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	12:59:47	UTC	871	8.10	EUR	MTAA	00181557241EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	13:10:11	UTC	420	8.07	EUR	MTAA	00181559009EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	13:10:56	UTC	247	8.07	EUR	CHIX	00181559193EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	13:10:56	UTC	297	8.07	EUR	TRQX	00181559194EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	13:12:51	UTC	208	8.05	EUR	MTAA	00181559450EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	13:15:03	UTC	259	8.05	EUR	MTAA	00181559701EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	13:35:59	UTC	390	8.05	EUR	MTAA	00181563901EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	13:38:13	UTC	554	8.05	EUR	MTAA	00181564319EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	13:42:24	UTC	332	8.05	EUR	MTAA	00181565058EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	13:42:24	UTC	127	8.05	EUR	MTAA	00181565059EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	13:50:43	UTC	27	8.05	EUR	MTAA	00181566960EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	13:50:43	UTC	539	8.05	EUR	MTAA	00181566961EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	13:51:26	UTC	273	8.05	EUR	MTAA	00181567143EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	13:51:26	UTC	86	8.05	EUR	MTAA	00181567144EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	13:51:26	UTC	207	8.05	EUR	MTAA	00181567145EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	13:57:09	UTC	4	8.04	EUR	MTAA	00181568410EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	13:57:09	UTC	38	8.04	EUR	MTAA	00181568414EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:05:05	UTC	601	8.05	EUR	CHIX	00181570316EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:07:07	UTC	300	8.05	EUR	BATE	00181570816EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:07:07	UTC	100	8.05	EUR	BATE	00181570819EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:07:07	UTC	306	8.05	EUR	CHIX	00181570817EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:07:07	UTC	180	8.05	EUR	CHIX	00181570818EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:16:03	UTC	521	8.05	EUR	MTAA	00181572864EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:16:03	UTC	18	8.05	EUR	MTAA	00181572868EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:20:14	UTC	23	8.05	EUR	BATE	00181573865EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:20:14	UTC	300	8.05	EUR	BATE	00181573867EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:20:14	UTC	178	8.05	EUR	CHIX	00181573864EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:20:14	UTC	178	8.05	EUR	CHIX	00181573866EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:21:57	UTC	554	8.05	EUR	MTAA	00181574362EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:26:49	UTC	624	8.05	EUR	MTAA	00181575556EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:31:19	UTC	24	8.05	EUR	BATE	00181576660EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:31:19	UTC	98	8.05	EUR	CHIX	00181576659EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:31:19	UTC	270	8.05	EUR	CHIX	00181576661EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:35:48	UTC	91	8.05	EUR	MTAA	00181577982EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:35:48	UTC	440	8.05	EUR	MTAA	00181577983EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:39:09	UTC	332	8.05	EUR	MTAA	00181578864EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:39:09	UTC	74	8.05	EUR	MTAA	00181578866EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:41:25	UTC	27	8.04	EUR	BATE	00181579499EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:41:25	UTC	350	8.04	EUR	CHIX	00181579498EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:41:25	UTC	94	8.04	EUR	CHIX	00181579500EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:41:25	UTC	270	8.04	EUR	CHIX	00181579501EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:41:25	UTC	180	8.04	EUR	MTAA	00181579502EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:41:25	UTC	112	8.04	EUR	MTAA	00181579503EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:41:25	UTC	112	8.04	EUR	MTAA	00181579504EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	22/10/2018	14:41:25	UTC	219	8.04	EUR	MTAA	00181579505EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:41:25	UTC	330	8.04	EUR	MTAA	00181579506EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	14:41:25	UTC	525	8.04	EUR	MTAA	00181579507EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:04:05	UTC	115	8.05	EUR	MTAA	00181585690EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:04:06	UTC	34	8.05	EUR	MTAA	00181585698EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:04:47	UTC	32	8.05	EUR	MTAA	00181585924EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:05:28	UTC	241	8.05	EUR	MTAA	00181586160EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:07:38	UTC	28	8.05	EUR	BATE	00181586766EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:07:38	UTC	328	8.05	EUR	CHIX	00181586765EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:07:38	UTC	183	8.05	EUR	CHIX	00181586767EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:08:48	UTC	406	8.06	EUR	BATE	00181587061EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:10:04	UTC	44	8.05	EUR	MTAA	00181587352EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:10:04	UTC	404	8.05	EUR	MTAA	00181587353EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:12:47	UTC	300	8.06	EUR	BATE	00181588062EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:12:47	UTC	260	8.06	EUR	BATE	00181588063EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:12:47	UTC	690	8.06	EUR	BATE	00181588064EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:12:47	UTC	158	8.06	EUR	BATE	00181588065EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:12:47	UTC	350	8.05	EUR	CHIX	00181588061EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:16:09	UTC	221	8.05	EUR	MTAA	00181589047EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:16:09	UTC	150	8.05	EUR	MTAA	00181589048EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:17:49	UTC	631	8.05	EUR	BATE	00181589589EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:20:37	UTC	1,121	8.06	EUR	MTAA	00181590557EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:20:37	UTC	366	8.06	EUR	MTAA	00181590558EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:23:47	UTC	36	8.06	EUR	MTAA	00181591766EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:23:47	UTC	492	8.06	EUR	MTAA	00181591767EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:24:10	UTC	483	8.06	EUR	TRQX	00181591864EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:27:24	UTC	79	8.06	EUR	MTAA	00181593160EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:28:33	UTC	14	8.07	EUR	MTAA	00181593560EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:28:33	UTC	280	8.07	EUR	MTAA	00181593561EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:28:33	UTC	13	8.07	EUR	MTAA	00181593564EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:28:49	UTC	1,329	8.07	EUR	MTAA	00181593662EXPA0
CERVED GROUP SPA	IT0005010423	22/10/2018	15:28:49	UTC	568	8.07	EUR	MTAA	00181593663EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	07:06:09	UTC	347	7.96	EUR	MTAA	00181599436EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	07:19:45	UTC	600	7.96	EUR	MTAA	00181604715EXPA0
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
CERVED GROUP SPA	IT0005010423	23/10/2018	07:57:11	UTC	170	8.00	EUR	MTAA	00181622427EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	07:59:16	UTC	279	7.99	EUR	MTAA	00181623172EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	07:59:16	UTC	209	7.99	EUR	MTAA	00181623173EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	08:09:19	UTC	600	7.97	EUR	MTAA	00181627113EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	08:09:19	UTC	118	7.97	EUR	MTAA	00181627114EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	08:23:23	UTC	695	7.93	EUR	MTAA	00181631735EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	08:37:45	UTC	600	7.92	EUR	MTAA	00181635323EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	08:37:45	UTC	99	7.92	EUR	MTAA	00181635324EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	08:48:23	UTC	53	7.92	EUR	MTAA	00181637804EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	08:48:23	UTC	300	7.92	EUR	MTAA	00181637805EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	08:48:23	UTC	398	7.92	EUR	MTAA	00181637806EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	08:54:10	UTC	310	7.91	EUR	MTAA	00181639413EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	08:54:10	UTC	583	7.91	EUR	MTAA	00181639414EXPA0
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
CERVED GROUP SPA	IT0005010423	23/10/2018	09:32:47	UTC	795	7.91	EUR	MTAA	00181650143EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	09:41:37	UTC	470	7.90	EUR	MTAA	00181652938EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	09:41:37	UTC	237	7.90	EUR	MTAA	00181652940EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	23/10/2018	09:47:24	UTC	606	7.90	EUR	MTAA	00181654656EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	09:47:24	UTC	167	7.90	EUR	MTAA	00181654657EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	09:47:51	UTC	290	7.90	EUR	MTAA	00181654744EXPA0
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
CERVED GROUP SPA	IT0005010423	23/10/2018	10:37:16	UTC	115	7.85	EUR	MTAA	00181666300EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	10:37:16	UTC	79	7.85	EUR	MTAA	00181666301EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	11:00:03	UTC	724	7.83	EUR	MTAA	00181671091EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	11:08:00	UTC	492	7.83	EUR	MTAA	00181672812EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	11:09:57	UTC	496	7.81	EUR	MTAA	00181673177EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	11:21:11	UTC	1	7.80	EUR	MTAA	00181675131EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	11:21:11	UTC	690	7.80	EUR	MTAA	00181675132EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	11:34:46	UTC	350	7.78	EUR	CHIX	00181677829EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	11:34:46	UTC	92	7.78	EUR	CHIX	00181677830EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	11:34:46	UTC	1,449	7.78	EUR	MTAA	00181677831EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	11:54:56	UTC	478	7.83	EUR	MTAA	00181682639EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	11:54:56	UTC	300	7.83	EUR	MTAA	00181682640EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	11:54:56	UTC	117	7.83	EUR	MTAA	00181682641EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	12:12:33	UTC	747	7.84	EUR	MTAA	00181686732EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	12:14:44	UTC	390	7.83	EUR	MTAA	00181687451EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	12:14:44	UTC	160	7.83	EUR	MTAA	00181687452EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	12:18:36	UTC	323	7.83	EUR	MTAA	00181688328EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	12:18:37	UTC	108	7.83	EUR	MTAA	00181688333EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	12:21:11	UTC	19	7.83	EUR	MTAA	00181688990EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	12:21:12	UTC	6	7.83	EUR	MTAA	00181688992EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	12:22:50	UTC	65	7.83	EUR	MTAA	00181689317EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	12:26:06	UTC	565	7.82	EUR	MTAA	00181689916EXPA0
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
CERVED GROUP SPA	IT0005010423	23/10/2018	12:40:58	UTC	215	7.82	EUR	MTAA	00181693488EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	12:40:58	UTC	600	7.82	EUR	MTAA	00181693489EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	12:40:58	UTC	135	7.82	EUR	MTAA	00181693490EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	12:48:26	UTC	498	7.81	EUR	MTAA	00181695050EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	12:58:04	UTC	269	7.82	EUR	MTAA	00181697127EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	12:58:04	UTC	300	7.82	EUR	MTAA	00181697128EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	12:58:04	UTC	103	7.82	EUR	MTAA	00181697129EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:00:23	UTC	594	7.82	EUR	MTAA	00181697938EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:01:31	UTC	153	7.81	EUR	MTAA	00181698186EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:01:32	UTC	51	7.81	EUR	MTAA	00181698202EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:04:33	UTC	169	7.81	EUR	MTAA	00181698989EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:05:29	UTC	12	7.81	EUR	MTAA	00181699263EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:05:30	UTC	4	7.81	EUR	MTAA	00181699266EXPA0
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

Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	23/10/2018	13:30:40	UTC	162	7.81	EUR	MTAA	00181707048EXPA0
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
CERVED GROUP SPA	IT0005010423	23/10/2018	13:33:18	UTC	90	7.82	EUR	MTAA	00181708482EXPA0
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
CERVED GROUP SPA	IT0005010423	23/10/2018	13:45:15	UTC	161	7.83	EUR	MTAA	00181713784EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:45:15	UTC	304	7.83	EUR	MTAA	00181713785EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:45:15	UTC	136	7.83	EUR	MTAA	00181713786EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:50:12	UTC	555	7.84	EUR	MTAA	00181715581EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:50:12	UTC	194	7.84	EUR	MTAA	00181715583EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	13:55:01	UTC	752	7.83	EUR	MTAA	00181717748EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:01:25	UTC	230	7.83	EUR	MTAA	00181720445EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:01:25	UTC	300	7.83	EUR	MTAA	00181720446EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:01:25	UTC	224	7.83	EUR	MTAA	00181720447EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:08:50	UTC	54	7.84	EUR	MTAA	00181723593EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:08:50	UTC	300	7.84	EUR	MTAA	00181723594EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:08:50	UTC	300	7.84	EUR	MTAA	00181723595EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:08:50	UTC	948	7.84	EUR	MTAA	00181723596EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:08:50	UTC	300	7.84	EUR	MTAA	00181723597EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:13:08	UTC	273	7.84	EUR	MTAA	00181725173EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:13:08	UTC	7	7.84	EUR	MTAA	00181725174EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:16:36	UTC	755	7.83	EUR	MTAA	00181726782EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:19:46	UTC	200	7.84	EUR	MTAA	00181727804EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:19:46	UTC	300	7.84	EUR	MTAA	00181727805EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:29:17	UTC	727	7.87	EUR	MTAA	00181731427EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:29:17	UTC	219	7.87	EUR	MTAA	00181731428EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:32:51	UTC	285	7.86	EUR	MTAA	00181732960EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:32:51	UTC	233	7.86	EUR	MTAA	00181732961EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:36:37	UTC	617	7.87	EUR	MTAA	00181734456EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:43:11	UTC	231	7.87	EUR	MTAA	00181737212EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:43:11	UTC	300	7.87	EUR	MTAA	00181737213EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:43:11	UTC	218	7.87	EUR	MTAA	00181737214EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:43:47	UTC	128	7.86	EUR	MTAA	00181737402EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:47:54	UTC	600	7.88	EUR	MTAA	00181739126EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:47:54	UTC	71	7.88	EUR	MTAA	00181739127EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:48:13	UTC	322	7.90	EUR	MTAA	00181739264EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:53:40	UTC	127	7.88	EUR	MTAA	00181741264EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:53:40	UTC	300	7.88	EUR	MTAA	00181741265EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:53:40	UTC	300	7.88	EUR	MTAA	00181741266EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:53:40	UTC	32	7.88	EUR	MTAA	00181741267EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	14:59:21	UTC	744	7.88	EUR	MTAA	00181743358EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	15:00:21	UTC	645	7.88	EUR	MTAA	00181744007EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	15:04:41	UTC	267	7.88	EUR	MTAA	00181746078EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	15:04:50	UTC	53	7.88	EUR	MTAA	00181746146EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	15:08:45	UTC	516	7.89	EUR	MTAA	00181747856EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	15:08:45	UTC	157	7.89	EUR	MTAA	00181747857EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	15:11:12	UTC	539	7.89	EUR	MTAA	00181748999EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	15:13:15	UTC	100	7.89	EUR	MTAA	00181749988EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	15:13:15	UTC	421	7.89	EUR	MTAA	00181749989EXPA0
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

Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	23/10/2018	15:19:54	UTC	129	7.91	EUR	MTAA	00181753525EXPA0
CERVED GROUP SPA	IT0005010423	23/10/2018	15:24:50	UTC	337	7.91	EUR	MTAA	00181756431EXPA0
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
CERVED GROUP SPA	IT0005010423	24/10/2018	07:47:53	UTC	300	7.92	EUR	MTAA	00181778742EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	07:47:53	UTC	381	7.92	EUR	MTAA	00181778743EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	07:50:58	UTC	430	7.93	EUR	MTAA	00181779723EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	08:01:17	UTC	745	7.94	EUR	MTAA	00181782354EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	08:10:10	UTC	584	7.92	EUR	MTAA	00181784875EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	08:10:10	UTC	56	7.92	EUR	MTAA	00181784876EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	08:16:51	UTC	531	7.91	EUR	MTAA	00181786859EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	08:16:51	UTC	41	7.91	EUR	MTAA	00181786860EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	08:24:07	UTC	536	7.90	EUR	MTAA	00181788971EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	08:31:14	UTC	119	7.92	EUR	CHIX	00181790536EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	08:31:14	UTC	604	7.92	EUR	CHIX	00181790538EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	08:31:14	UTC	180	7.92	EUR	TRQX	00181790534EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	08:31:14	UTC	480	7.92	EUR	TRQX	00181790535EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	08:31:14	UTC	510	7.92	EUR	TRQX	00181790537EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	08:53:04	UTC	394	7.89	EUR	MTAA	00181795609EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	08:58:48	UTC	110	7.88	EUR	MTAA	00181796883EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	08:58:48	UTC	362	7.88	EUR	MTAA	00181796884EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	09:09:43	UTC	300	7.89	EUR	TRQX	00181799483EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	09:09:43	UTC	300	7.89	EUR	TRQX	00181799485EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	09:09:43	UTC	1,246	7.89	EUR	TRQX	00181799486EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	09:30:34	UTC	281	7.87	EUR	MTAA	00181803868EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	09:30:34	UTC	338	7.87	EUR	MTAA	00181803869EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	09:41:48	UTC	6	7.87	EUR	MTAA	00181806344EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	09:41:48	UTC	456	7.87	EUR	MTAA	00181806345EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	09:43:34	UTC	160	7.86	EUR	MTAA	00181806721EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	09:43:34	UTC	328	7.86	EUR	MTAA	00181806722EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	09:55:11	UTC	407	7.88	EUR	MTAA	00181808790EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	09:59:11	UTC	158	7.88	EUR	MTAA	00181809391EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	09:59:11	UTC	310	7.89	EUR	TRQX	00181809392EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	10:00:02	UTC	209	7.89	EUR	TRQX	00181809548EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	10:07:43	UTC	592	7.88	EUR	MTAA	00181811183EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	10:18:32	UTC	759	7.87	EUR	MTAA	00181813538EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	10:28:17	UTC	1,271	7.88	EUR	BATE	00181815406EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	10:28:17	UTC	630	7.88	EUR	BATE	00181815407EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	10:47:09	UTC	781	7.85	EUR	MTAA	00181818795EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	11:00:36	UTC	1,856	7.87	EUR	MTAA	00181821300EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	11:24:31	UTC	633	7.85	EUR	MTAA	00181825551EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	11:33:51	UTC	39	7.87	EUR	MTAA	00181827020EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	11:40:58	UTC	492	7.87	EUR	CHIX	00181828441EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	11:40:58	UTC	500	7.87	EUR	MTAA	00181828442EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	11:40:58	UTC	1,223	7.87	EUR	MTAA	00181828443EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	12:04:06	UTC	12	7.89	EUR	MTAA	00181832145EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	12:04:06	UTC	368	7.89	EUR	MTAA	00181832146EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	12:04:06	UTC	145	7.89	EUR	MTAA	00181832147EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	12:04:08	UTC	176	7.89	EUR	MTAA	00181832155EXPA0



Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	24/10/2018	12:26:23	UTC	26	7.92	EUR	MTAA	00181836474EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	12:26:23	UTC	475	7.92	EUR	MTAA	00181836475EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	12:26:23	UTC	35	7.92	EUR	MTAA	00181836476EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	12:35:23	UTC	530	7.91	EUR	MTAA	00181838459EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	12:40:05	UTC	102	7.91	EUR	MTAA	00181839317EXPA0
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
CERVED GROUP SPA	IT0005010423	24/10/2018	12:51:11	UTC	1,851	7.91	EUR	MTAA	00181841573EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	12:59:49	UTC	564	7.92	EUR	MTAA	00181843218EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	13:04:51	UTC	139	7.92	EUR	MTAA	00181844319EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	13:04:51	UTC	392	7.92	EUR	MTAA	00181844320EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	13:10:24	UTC	65	7.91	EUR	MTAA	00181845307EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	13:13:47	UTC	26	7.92	EUR	BATE	00181845980EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	13:13:47	UTC	300	7.92	EUR	BATE	00181845981EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	13:13:47	UTC	220	7.92	EUR	BATE	00181845982EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	13:13:47	UTC	349	7.92	EUR	MTAA	00181845983EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	13:13:47	UTC	176	7.92	EUR	MTAA	00181845984EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	13:22:52	UTC	350	7.93	EUR	CHIX	00181848047EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	13:22:52	UTC	526	7.93	EUR	CHIX	00181848048EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	13:22:52	UTC	500	7.93	EUR	CHIX	00181848049EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	13:22:52	UTC	300	7.93	EUR	CHIX	00181848050EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	13:22:52	UTC	187	7.93	EUR	CHIX	00181848051EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	13:26:57	UTC	375	7.91	EUR	MTAA	00181848937EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	13:31:06	UTC	411	7.89	EUR	MTAA	00181850028EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	13:35:09	UTC	338	7.89	EUR	MTAA	00181851311EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	13:35:09	UTC	170	7.89	EUR	MTAA	00181851312EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	13:44:25	UTC	558	7.87	EUR	MTAA	00181853839EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	13:44:25	UTC	319	7.87	EUR	MTAA	00181853840EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	13:44:25	UTC	150	7.87	EUR	MTAA	00181853841EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	13:47:40	UTC	577	7.86	EUR	MTAA	00181854747EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	13:47:40	UTC	40	7.86	EUR	MTAA	00181854748EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	13:52:04	UTC	225	7.86	EUR	MTAA	00181856220EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	13:52:04	UTC	117	7.86	EUR	MTAA	00181856221EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	14:00:21	UTC	50	7.87	EUR	MTAA	00181858792EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	14:00:21	UTC	300	7.87	EUR	MTAA	00181858793EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	14:00:21	UTC	1,565	7.87	EUR	MTAA	00181858794EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	14:05:16	UTC	558	7.85	EUR	MTAA	00181860284EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	14:11:14	UTC	158	7.85	EUR	MTAA	00181862236EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	14:11:14	UTC	300	7.85	EUR	MTAA	00181862237EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	14:11:14	UTC	232	7.85	EUR	MTAA	00181862239EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	14:14:42	UTC	594	7.84	EUR	MTAA	00181863493EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	14:16:15	UTC	496	7.84	EUR	MTAA	00181864077EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	14:16:15	UTC	65	7.84	EUR	MTAA	00181864078EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	14:19:29	UTC	112	7.84	EUR	MTAA	00181865291EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	14:21:04	UTC	121	7.83	EUR	MTAA	00181865875EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	14:21:04	UTC	438	7.83	EUR	MTAA	00181865876EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	14:24:17	UTC	266	7.82	EUR	MTAA	00181867022EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	14:24:17	UTC	299	7.82	EUR	MTAA	00181867023EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	14:27:38	UTC	611	7.81	EUR	MTAA	00181868484EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	14:34:26	UTC	686	7.83	EUR	MTAA	00181870839EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	14:38:37	UTC	1,164	7.82	EUR	MTAA	00181872247EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	14:38:37	UTC	687	7.82	EUR	MTAA	00181872248EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	14:43:28	UTC	235	7.81	EUR	MTAA	00181874386EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	14:43:28	UTC	25	7.81	EUR	MTAA	00181874387EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	14:44:18	UTC	208	7.81	EUR	MTAA	00181874809EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	14:51:19	UTC	119	7.81	EUR	MTAA	00181878573EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	14:51:19	UTC	485	7.81	EUR	MTAA	00181878574EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	14:56:40	UTC	600	7.82	EUR	MTAA	00181880632EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	14:56:40	UTC	600	7.82	EUR	MTAA	00181880633EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	24/10/2018	14:56:40	UTC	600	7.82	EUR	MTAA	00181880634EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	14:56:40	UTC	183	7.82	EUR	MTAA	00181880635EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	15:02:39	UTC	353	7.80	EUR	MTAA	00181883865EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	15:02:39	UTC	177	7.80	EUR	MTAA	00181883866EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	15:05:36	UTC	709	7.78	EUR	MTAA	00181885748EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	15:06:40	UTC	427	7.78	EUR	MTAA	00181886196EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	15:08:01	UTC	211	7.77	EUR	MTAA	00181886898EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	15:08:54	UTC	169	7.76	EUR	MTAA	00181887481EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	15:10:02	UTC	170	7.76	EUR	MTAA	00181888095EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	15:11:50	UTC	357	7.77	EUR	MTAA	00181889048EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	15:13:21	UTC	150	7.76	EUR	MTAA	00181889794EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	15:13:32	UTC	30	7.76	EUR	MTAA	00181889917EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	15:14:30	UTC	232	7.75	EUR	MTAA	00181890451EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	15:18:39	UTC	112	7.75	EUR	CHIX	00181892344EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	15:19:14	UTC	496	7.75	EUR	MTAA	00181892690EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	15:19:14	UTC	139	7.75	EUR	MTAA	00181892691EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	15:20:04	UTC	182	7.74	EUR	MTAA	00181893092EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	15:20:42	UTC	343	7.74	EUR	MTAA	00181893471EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	15:22:02	UTC	107	7.74	EUR	MTAA	00181894304EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	15:22:02	UTC	402	7.74	EUR	MTAA	00181894305EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	15:23:52	UTC	149	7.74	EUR	CHIX	00181895441EXPA0
CERVED GROUP SPA	IT0005010423	24/10/2018	15:24:01	UTC	360	7.74	EUR	MTAA	00181895518EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	07:04:03	UTC	530	7.69	EUR	MTAA	00181907157EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	07:18:21	UTC	900	7.70	EUR	BATE	00181910786EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	07:18:21	UTC	873	7.70	EUR	BATE	00181910787EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	07:18:21	UTC	44	7.70	EUR	BATE	00181910788EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	08:04:45	UTC	263	7.79	EUR	BATE	00181927381EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	08:04:45	UTC	1,200	7.79	EUR	BATE	00181927384EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	08:04:45	UTC	600	7.79	EUR	BATE	00181927385EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	08:04:45	UTC	82	7.79	EUR	BATE	00181927386EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	08:04:45	UTC	54	7.79	EUR	BATE	00181927387EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	08:04:45	UTC	74	7.79	EUR	BATE	00181927388EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	08:20:01	UTC	423	7.76	EUR	MTAA	00181932722EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	08:20:01	UTC	185	7.76	EUR	MTAA	00181932723EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	08:27:11	UTC	395	7.75	EUR	MTAA	00181935202EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	08:27:11	UTC	348	7.75	EUR	MTAA	00181935203EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	08:34:39	UTC	53	7.73	EUR	MTAA	00181937357EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	08:34:39	UTC	114	7.73	EUR	MTAA	00181937358EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	08:34:47	UTC	400	7.73	EUR	MTAA	00181937382EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	08:36:08	UTC	138	7.73	EUR	MTAA	00181937840EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	08:48:04	UTC	310	7.79	EUR	BATE	00181941319EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	08:48:04	UTC	159	7.79	EUR	BATE	00181941320EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	08:48:04	UTC	84	7.79	EUR	BATE	00181941321EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	08:49:00	UTC	570	7.79	EUR	MTAA	00181941578EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	09:03:08	UTC	536	7.79	EUR	BATE	00181945755EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	09:05:42	UTC	594	7.79	EUR	MTAA	00181946431EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	09:20:41	UTC	315	7.79	EUR	BATE	00181950503EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	09:20:41	UTC	739	7.79	EUR	BATE	00181950504EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	09:20:41	UTC	781	7.79	EUR	CHIX	00181950502EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	09:38:26	UTC	948	7.82	EUR	MTAA	00181955374EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	09:49:49	UTC	915	7.81	EUR	MTAA	00181958288EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	10:07:36	UTC	300	7.81	EUR	BATE	00181963070EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	10:07:36	UTC	1,553	7.81	EUR	BATE	00181963071EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	10:26:24	UTC	300	7.82	EUR	BATE	00181967414EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	10:26:24	UTC	742	7.82	EUR	BATE	00181967415EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	10:26:24	UTC	879	7.82	EUR	CHIX	00181967413EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	10:49:36	UTC	310	7.84	EUR	BATE	00181972950EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	10:49:36	UTC	1,555	7.84	EUR	BATE	00181972951EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	11:03:32	UTC	641	7.84	EUR	MTAA	00181978851EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	25/10/2018	11:20:53	UTC	1	7.85	EUR	MTAA	00181983191EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	11:21:40	UTC	730	7.85	EUR	MTAA	00181983359EXPA0
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
CERVED GROUP SPA	IT0005010423	25/10/2018	11:58:50	UTC	54	7.84	EUR	MTAA	00181991504EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	12:12:03	UTC	703	7.83	EUR	MTAA	00181994461EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	12:12:03	UTC	159	7.83	EUR	MTAA	00181994462EXPA0
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
CERVED GROUP SPA	IT0005010423	25/10/2018	12:17:38	UTC	47	7.84	EUR	TRQX	00181995775EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	12:36:11	UTC	488	7.84	EUR	BATE	00182000374EXPA0
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
CERVED GROUP SPA	IT0005010423	25/10/2018	12:49:36	UTC	880	7.82	EUR	MTAA	00182004203EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	12:49:36	UTC	9	7.82	EUR	MTAA	00182004204EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	12:54:42	UTC	424	7.82	EUR	MTAA	00182005608EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	12:54:42	UTC	92	7.82	EUR	MTAA	00182005609EXPA0
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
CERVED GROUP SPA	IT0005010423	25/10/2018	13:13:16	UTC	511	7.79	EUR	MTAA	00182010964EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	13:25:10	UTC	117	7.80	EUR	BATE	00182014561EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	13:25:10	UTC	233	7.80	EUR	MTAA	00182014560EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	13:25:10	UTC	172	7.81	EUR	TRQX	00182014557EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	13:25:10	UTC	842	7.81	EUR	TRQX	00182014558EXPA0
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
CERVED GROUP SPA	IT0005010423	25/10/2018	13:39:01	UTC	347	7.78	EUR	MTAA	00182020516EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	13:39:01	UTC	300	7.78	EUR	MTAA	00182020517EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	13:39:01	UTC	36	7.78	EUR	MTAA	00182020518EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	13:46:30	UTC	588	7.78	EUR	MTAA	00182023393EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	13:46:30	UTC	148	7.78	EUR	MTAA	00182023394EXPA0
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
CERVED GROUP SPA	IT0005010423	25/10/2018	13:54:47	UTC	1,393	7.80	EUR	MTAA	00182026955EXPA0
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
CERVED GROUP SPA	IT0005010423	25/10/2018	14:06:31	UTC	280	7.80	EUR	CHIX	00182032606EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	14:06:31	UTC	879	7.80	EUR	CHIX	00182032607EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	14:06:31	UTC	455	7.80	EUR	CHIX	00182032608EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	14:11:20	UTC	337	7.79	EUR	MTAA	00182035127EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	14:19:30	UTC	600	7.80	EUR	MTAA	00182038671EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	14:19:30	UTC	125	7.80	EUR	MTAA	00182038672EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	14:22:01	UTC	565	7.80	EUR	MTAA	00182039635EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	14:31:40	UTC	140	7.81	EUR	CHIX	00182043977EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	14:31:40	UTC	400	7.81	EUR	CHIX	00182043978EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	14:31:40	UTC	95	7.81	EUR	CHIX	00182043980EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	14:31:40	UTC	149	7.81	EUR	MTAA	00182043982EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	14:31:40	UTC	300	7.81	EUR	MTAA	00182043984EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	14:31:40	UTC	300	7.81	EUR	MTAA	00182043986EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	14:31:40	UTC	615	7.81	EUR	MTAA	00182043987EXPA0
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

Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	25/10/2018	14:48:13	UTC	232	7.81	EUR	MTAA	00182052004EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	14:52:47	UTC	284	7.81	EUR	MTAA	00182054055EXPA0
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
CERVED GROUP SPA	IT0005010423	25/10/2018	15:12:05	UTC	1,044	7.81	EUR	CHIX	00182064305EXPA0
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
CERVED GROUP SPA	IT0005010423	25/10/2018	15:22:29	UTC	115	7.82	EUR	MTAA	00182071260EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	15:24:09	UTC	312	7.82	EUR	BATE	00182072192EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	15:24:09	UTC	350	7.82	EUR	CHIX	00182072191EXPA0
CERVED GROUP SPA	IT0005010423	25/10/2018	15:24:09	UTC	21	7.82	EUR	CHIX	00182072193EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	07:03:29	UTC	827	7.80	EUR	MTAA	00182081654EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	07:16:40	UTC	600	7.80	EUR	MTAA	00182086967EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	07:16:40	UTC	215	7.80	EUR	MTAA	00182086968EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	08:05:21	UTC	402	7.80	EUR	MTAA	00182104931EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	08:05:21	UTC	2	7.80	EUR	MTAA	00182104932EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	08:11:16	UTC	357	7.79	EUR	MTAA	00182106960EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	08:11:16	UTC	216	7.79	EUR	MTAA	00182106962EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	08:20:29	UTC	90	7.79	EUR	CHIX	00182109948EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	08:20:29	UTC	546	7.79	EUR	CHIX	00182109949EXPA0
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	00182115886EXPA0
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
CERVED GROUP SPA	IT0005010423	26/10/2018	09:39:05	UTC	458	7.77	EUR	MTAA	00182131747EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	09:41:56	UTC	32	7.77	EUR	MTAA	00182132516EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	09:41:56	UTC	227	7.77	EUR	MTAA	00182132517EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	09:41:56	UTC	283	7.77	EUR	MTAA	00182132518EXPA0
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
CERVED GROUP SPA	IT0005010423	26/10/2018	09:45:06	UTC	372	7.75	EUR	MTAA	00182133343EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	09:45:06	UTC	128	7.75	EUR	MTAA	00182133344EXPA0
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
CERVED GROUP SPA	IT0005010423	26/10/2018	09:48:54	UTC	755	7.74	EUR	MTAA	00182134704EXPA0
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

Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	26/10/2018	10:51:47	UTC	1,475	7.76	EUR	MTAA	00182150436EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	10:51:47	UTC	360	7.76	EUR	MTAA	00182150437EXPA0
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
CERVED GROUP SPA	IT0005010423	26/10/2018	12:46:59	UTC	150	7.86	EUR	BATE	00182176014EXPA0
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
CERVED GROUP SPA	IT0005010423	26/10/2018	12:46:59	UTC	223	7.86	EUR	CHIX	00182176013EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	12:46:59	UTC	96	7.86	EUR	CHIX	00182176015EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	12:46:59	UTC	223	7.86	EUR	CHIX	00182176016EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	12:46:59	UTC	135	7.86	EUR	CHIX	00182176019EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	12:46:59	UTC	87	7.86	EUR	CHIX	00182176020EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	12:46:59	UTC	335	7.86	EUR	MTAA	00182176022EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	12:46:59	UTC	104	7.86	EUR	MTAA	00182176023EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	12:51:55	UTC	506	7.86	EUR	MTAA	00182177277EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	13:01:36	UTC	224	7.86	EUR	MTAA	00182179429EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	13:01:36	UTC	306	7.86	EUR	MTAA	00182179430EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	13:01:36	UTC	272	7.86	EUR	MTAA	00182179431EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	13:02:28	UTC	179	7.84	EUR	MTAA	00182179614EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	13:02:28	UTC	645	7.84	EUR	MTAA	00182179615EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	13:08:26	UTC	548	7.81	EUR	MTAA	00182180977EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	13:19:16	UTC	973	7.81	EUR	TRQX	00182183559EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	13:19:16	UTC	971	7.81	EUR	TRQX	00182183560EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	13:24:39	UTC	279	7.79	EUR	MTAA	00182184789EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	13:24:39	UTC	138	7.79	EUR	MTAA	00182184790EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	13:31:41	UTC	351	7.77	EUR	MTAA	00182187213EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	13:37:35	UTC	511	7.79	EUR	MTAA	00182190236EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	13:37:35	UTC	1,376	7.79	EUR	MTAA	00182190237EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	13:38:47	UTC	199	7.77	EUR	MTAA	00182191131EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	13:45:52	UTC	600	7.76	EUR	MTAA	00182194031EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	13:45:52	UTC	232	7.76	EUR	MTAA	00182194032EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	13:52:59	UTC	600	7.75	EUR	MTAA	00182196623EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	13:52:59	UTC	35	7.75	EUR	MTAA	00182196624EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	13:56:27	UTC	791	7.76	EUR	MTAA	00182197939EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	13:59:28	UTC	600	7.75	EUR	MTAA	00182199007EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	13:59:28	UTC	172	7.75	EUR	MTAA	00182199008EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:01:05	UTC	384	7.73	EUR	MTAA	00182199692EXPA0
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
CERVED GROUP SPA	IT0005010423	26/10/2018	14:12:44	UTC	506	7.74	EUR	BATE	00182204878EXPA0
CERVED GROUP SPA	IT0005010423	26/10/2018	14:12:44	UTC	1,333	7.74	EUR	CHIX	00182204879EXPA0
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

Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
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