

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, 6 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 29 ottobre e il 2 novembre 2018 n. 275,048 azioni proprie ad un prezzo medio ponderato giornaliero di euro 7.24 per azione per un controvalore di euro 1,991,956.46 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 giornalieri	Prezzo medio ponderato giornaliero (euro)	Mercato (MIC Code)	Numero transazioni
29/10/2018	IT0005010423	4,563	7.91	BATE	15
29/10/2018	IT0005010423	11,941	7.92	CHIX	20
29/10/2018	IT0005010423	30,457	7.91	MTAA	71
29/10/2018	IT0005010423	4,039	7.95	TRQX	8
30/10/2018	IT0005010423	334	7.21	BATE	1
30/10/2018	IT0005010423	3,766	7.08	CHIX	8
30/10/2018	IT0005010423	52,116	7.06	MTAA	101
30/10/2018	IT0005010423	162	7.11	TRQX	1
31/10/2018	IT0005010423	4,353	7.13	BATE	13
31/10/2018	IT0005010423	1,264	7.16	CHIX	4
31/10/2018	IT0005010423	46,696	7.15	MTAA	109
31/10/2018	IT0005010423	3,357	7.10	TRQX	7
01/11/2018	IT0005010423	310	6.94	BATE	1
01/11/2018	IT0005010423	350	6.95	CHIX	1
01/11/2018	IT0005010423	52,416	6.98	MTAA	110
01/11/2018	IT0005010423	3,924	6.97	TRQX	11
02/11/2018	IT0005010423	3,647	7.20	BATE	8
02/11/2018	IT0005010423	9,361	7.19	CHIX	18
02/11/2018	IT0005010423	41,792	7.17	MTAA	82
02/11/2018	IT0005010423	200	7.22	TRQX	1
TOTAL		275,048	7.24		

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. 1,811,698 azioni proprie pari allo 0.928% 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	29/10/2018	08:09:43	UTC	481	8.00	EUR	MTAA	00182263499EXPA0
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CERVED GROUP SPA	IT0005010423	29/10/2018	08:24:14	UTC	226	8.00	EUR	CHIX	00182264847EXPA0
CERVED GROUP SPA	IT0005010423	29/10/2018	08:40:54	UTC	490	8.06	EUR	MTAA	00182267035EXPA0
CERVED GROUP SPA	IT0005010423	29/10/2018	08:41:27	UTC	600	8.08	EUR	MTAA	00182267084EXPA0
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CERVED GROUP SPA	IT0005010423	29/10/2018	09:24:12	UTC	1,261	7.94	EUR	TRQX	00182273251EXPA0
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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	30/10/2018	09:57:34	UTC	500	7.04	EUR	MTAA	00182439859EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	10:04:08	UTC	71	7.05	EUR	MTAA	00182441015EXPA0
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CERVED GROUP SPA	IT0005010423	30/10/2018	10:06:26	UTC	360	7.02	EUR	MTAA	00182441389EXPA0
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CERVED GROUP SPA	IT0005010423	30/10/2018	10:10:49	UTC	342	7.02	EUR	MTAA	00182442173EXPA0
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CERVED GROUP SPA	IT0005010423	30/10/2018	10:38:31	UTC	898	7.09	EUR	MTAA	00182447574EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	10:39:56	UTC	562	7.09	EUR	MTAA	00182447777EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	10:56:54	UTC	334	7.21	EUR	BATE	00182450420EXPA0
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CERVED GROUP SPA	IT0005010423	30/10/2018	12:56:46	UTC	200	7.09	EUR	MTAA	00182469676EXPA0
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CERVED GROUP SPA	IT0005010423	30/10/2018	13:10:26	UTC	1,152	7.09	EUR	MTAA	00182472557EXPA0

Emittente	ISIN	Data	Ora	Time Zone	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
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CERVED GROUP SPA	IT0005010423	30/10/2018	13:27:29	UTC	661	7.09	EUR	MTAA	00182477084EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	13:32:00	UTC	420	7.08	EUR	MTAA	00182478350EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	13:32:00	UTC	132	7.08	EUR	MTAA	00182478352EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	13:39:39	UTC	247	7.07	EUR	MTAA	00182480474EXPA0
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CERVED GROUP SPA	IT0005010423	30/10/2018	13:44:48	UTC	953	7.07	EUR	MTAA	00182482141EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	13:50:00	UTC	375	7.06	EUR	MTAA	00182483208EXPA0
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CERVED GROUP SPA	IT0005010423	30/10/2018	13:56:06	UTC	617	7.05	EUR	MTAA	00182484675EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	14:05:51	UTC	573	7.04	EUR	MTAA	00182487604EXPA0
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CERVED GROUP SPA	IT0005010423	30/10/2018	14:08:19	UTC	515	7.06	EUR	MTAA	00182488296EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	14:15:04	UTC	371	7.05	EUR	MTAA	00182489902EXPA0
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CERVED GROUP SPA	IT0005010423	30/10/2018	14:26:42	UTC	523	7.01	EUR	MTAA	00182492984EXPA0
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CERVED GROUP SPA	IT0005010423	30/10/2018	14:38:20	UTC	570	6.94	EUR	MTAA	00182496435EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	14:43:15	UTC	530	6.92	EUR	MTAA	00182497885EXPA0
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CERVED GROUP SPA	IT0005010423	30/10/2018	14:54:12	UTC	1,067	6.91	EUR	MTAA	00182500958EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	15:00:22	UTC	881	6.89	EUR	MTAA	00182502509EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	15:09:45	UTC	363	6.89	EUR	MTAA	00182505072EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	15:09:45	UTC	342	6.89	EUR	MTAA	00182505073EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	15:09:45	UTC	61	6.89	EUR	MTAA	00182505074EXPA0
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CERVED GROUP SPA	IT0005010423	30/10/2018	15:20:18	UTC	519	6.92	EUR	MTAA	00182508160EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	15:28:40	UTC	580	6.95	EUR	MTAA	00182510834EXPA0
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CERVED GROUP SPA	IT0005010423	30/10/2018	15:34:52	UTC	679	7.04	EUR	MTAA	00182512864EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	15:34:52	UTC	29	7.04	EUR	MTAA	00182512865EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	15:42:03	UTC	500	7.03	EUR	CHIX	00182514756EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	15:42:27	UTC	718	7.02	EUR	MTAA	00182514868EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	15:52:33	UTC	577	7.03	EUR	MTAA	00182517676EXPA0
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CERVED GROUP SPA	IT0005010423	30/10/2018	16:24:01	UTC	311	7.07	EUR	CHIX	00182530225EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	16:24:01	UTC	306	7.07	EUR	CHIX	00182530226EXPA0
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CERVED GROUP SPA	IT0005010423	31/10/2018	08:15:12	UTC	13	7.08	EUR	BATE	00182544332EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	08:15:12	UTC	787	7.08	EUR	BATE	00182544333EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	08:15:12	UTC	239	7.08	EUR	TRQX	00182544330EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	08:15:12	UTC	875	7.08	EUR	TRQX	00182544331EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	08:24:29	UTC	531	7.05	EUR	MTAA	00182546873EXPA0
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CERVED GROUP SPA	IT0005010423	31/10/2018	08:31:37	UTC	769	7.04	EUR	BATE	00182548529EXPA0

Emittente	ISIN	Data	Ora	Time Zone	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
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CERVED GROUP SPA	IT0005010423	31/10/2018	08:31:37	UTC	968	7.04	EUR	TRQX	00182548528EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	08:44:44	UTC	1,818	7.14	EUR	MTAA	00182552754EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	08:59:51	UTC	58	7.24	EUR	MTAA	00182557203EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	08:59:51	UTC	1,753	7.24	EUR	MTAA	00182557204EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	09:14:59	UTC	554	7.21	EUR	CHIX	00182561490EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	09:14:59	UTC	1,066	7.21	EUR	MTAA	00182561491EXPA0
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CERVED GROUP SPA	IT0005010423	31/10/2018	09:37:00	UTC	583	7.21	EUR	MTAA	00182566753EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	09:42:12	UTC	177	7.19	EUR	MTAA	00182568154EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	09:42:12	UTC	600	7.19	EUR	MTAA	00182568155EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	09:50:06	UTC	500	7.19	EUR	MTAA	00182570022EXPA0
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CERVED GROUP SPA	IT0005010423	31/10/2018	09:50:41	UTC	39	7.19	EUR	MTAA	00182570146EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	10:03:09	UTC	600	7.19	EUR	MTAA	00182573101EXPA0
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CERVED GROUP SPA	IT0005010423	31/10/2018	10:38:55	UTC	860	7.15	EUR	MTAA	00182582420EXPA0
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CERVED GROUP SPA	IT0005010423	31/10/2018	12:52:36	UTC	617	7.22	EUR	TRQX	00182608919EXPA0
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CERVED GROUP SPA	IT0005010423	31/10/2018	13:09:27	UTC	99	7.19	EUR	MTAA	00182612249EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	13:09:27	UTC	77	7.19	EUR	MTAA	00182612250EXPA0
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CERVED GROUP SPA	IT0005010423	31/10/2018	13:17:03	UTC	100	7.18	EUR	MTAA	00182613598EXPA0
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CERVED GROUP SPA	IT0005010423	31/10/2018	13:27:06	UTC	633	7.16	EUR	MTAA	00182615983EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	13:30:57	UTC	325	7.18	EUR	MTAA	00182616984EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	13:30:57	UTC	213	7.18	EUR	MTAA	00182616985EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	13:30:57	UTC	264	7.18	EUR	MTAA	00182616986EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	13:38:40	UTC	793	7.16	EUR	MTAA	00182619522EXPA0

Emittente	ISIN	Data	Ora	Time Zone	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
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CERVED GROUP SPA	IT0005010423	31/10/2018	14:00:37	UTC	474	7.16	EUR	MTAA	00182625357EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	14:00:37	UTC	271	7.16	EUR	MTAA	00182625358EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	14:05:07	UTC	970	7.15	EUR	MTAA	00182626597EXPA0
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CERVED GROUP SPA	IT0005010423	31/10/2018	14:10:15	UTC	518	7.15	EUR	MTAA	00182627837EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	14:10:15	UTC	229	7.15	EUR	MTAA	00182627852EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	14:19:19	UTC	28	7.14	EUR	MTAA	00182630190EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	14:23:20	UTC	884	7.14	EUR	MTAA	00182631135EXPA0
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CERVED GROUP SPA	IT0005010423	31/10/2018	14:31:16	UTC	124	7.12	EUR	MTAA	00182633496EXPA0
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CERVED GROUP SPA	IT0005010423	31/10/2018	15:50:24	UTC	119	7.12	EUR	MTAA	00182666444EXPA0
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CERVED GROUP SPA	IT0005010423	31/10/2018	15:54:06	UTC	80	7.11	EUR	MTAA	00182668158EXPA0
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CERVED GROUP SPA	IT0005010423	31/10/2018	16:11:16	UTC	261	7.04	EUR	MTAA	00182680125EXPA0
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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	31/10/2018	16:24:00	UTC	208	7.05	EUR	BATE	00182689831EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	16:24:00	UTC	20	7.05	EUR	CHIX	00182689830EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	16:24:13	UTC	136	7.05	EUR	MTAA	00182690060EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	08:03:19	UTC	639	6.97	EUR	MTAA	00182701274EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	08:07:58	UTC	600	7.04	EUR	MTAA	00182702305EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	08:07:58	UTC	967	7.04	EUR	MTAA	00182702306EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	08:07:58	UTC	411	7.04	EUR	MTAA	00182702307EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	08:18:03	UTC	723	7.03	EUR	MTAA	00182704216EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	08:18:03	UTC	79	7.03	EUR	MTAA	00182704217EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	08:18:03	UTC	426	7.04	EUR	MTAA	00182704218EXPA0
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CERVED GROUP SPA	IT0005010423	01/11/2018	08:43:21	UTC	1,883	7.03	EUR	MTAA	00182709313EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	08:54:30	UTC	513	7.01	EUR	MTAA	00182712547EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	08:58:56	UTC	456	7.00	EUR	MTAA	00182713833EXPA0
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CERVED GROUP SPA	IT0005010423	01/11/2018	09:51:51	UTC	600	6.97	EUR	MTAA	00182728009EXPA0
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CERVED GROUP SPA	IT0005010423	01/11/2018	11:34:17	UTC	550	6.91	EUR	MTAA	00182750355EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	11:34:17	UTC	146	6.91	EUR	MTAA	00182750356EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	11:42:33	UTC	656	6.91	EUR	MTAA	00182752018EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	11:56:25	UTC	185	6.96	EUR	MTAA	00182754735EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	11:56:25	UTC	414	6.96	EUR	MTAA	00182754736EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	12:10:22	UTC	84	6.99	EUR	MTAA	00182757728EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	12:10:22	UTC	2,476	6.99	EUR	MTAA	00182757730EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	12:14:38	UTC	620	6.98	EUR	MTAA	00182758596EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	12:22:31	UTC	389	6.98	EUR	MTAA	00182760032EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	12:22:31	UTC	268	6.98	EUR	MTAA	00182760034EXPA0
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CERVED GROUP SPA	IT0005010423	01/11/2018	12:44:59	UTC	496	7.00	EUR	MTAA	00182764832EXPA0

Emittente	ISIN	Data	Ora	Time Zone	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
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CERVED GROUP SPA	IT0005010423	01/11/2018	13:22:00	UTC	799	7.02	EUR	MTAA	00182772483EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	13:22:49	UTC	636	7.01	EUR	MTAA	00182772635EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	13:37:39	UTC	779	7.01	EUR	MTAA	00182776830EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	13:46:00	UTC	597	7.00	EUR	MTAA	00182779211EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	13:48:35	UTC	567	7.00	EUR	MTAA	00182780059EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	13:58:37	UTC	751	7.00	EUR	MTAA	00182782343EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	14:04:39	UTC	300	6.99	EUR	MTAA	00182784266EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	14:04:39	UTC	232	6.99	EUR	MTAA	00182784267EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	14:06:39	UTC	74	6.99	EUR	MTAA	00182784775EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	14:13:07	UTC	578	7.01	EUR	MTAA	00182787117EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	14:14:53	UTC	602	7.00	EUR	MTAA	00182787719EXPA0
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CERVED GROUP SPA	IT0005010423	01/11/2018	15:13:29	UTC	300	6.95	EUR	MTAA	00182806368EXPA0
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CERVED GROUP SPA	IT0005010423	01/11/2018	16:08:36	UTC	135	6.97	EUR	TRQX	00182829237EXPA0
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CERVED GROUP SPA	IT0005010423	01/11/2018	16:08:36	UTC	171	6.97	EUR	TRQX	00182829240EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	16:08:36	UTC	251	6.97	EUR	TRQX	00182829241EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	16:08:50	UTC	132	6.97	EUR	TRQX	00182829337EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	16:09:30	UTC	22	6.97	EUR	MTAA	00182829627EXPA0

Emittente	ISIN	Data	Ora	Time Zone	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
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CERVED GROUP SPA	IT0005010423	01/11/2018	16:10:20	UTC	279	6.96	EUR	MTAA	00182830132EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	16:10:20	UTC	465	6.96	EUR	MTAA	00182830133EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	16:13:29	UTC	538	6.97	EUR	MTAA	00182831845EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	16:17:40	UTC	286	6.96	EUR	MTAA	00182834410EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	16:17:40	UTC	267	6.96	EUR	MTAA	00182834411EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	16:18:51	UTC	134	6.96	EUR	MTAA	00182835213EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	16:20:01	UTC	126	6.96	EUR	MTAA	00182835830EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	16:20:32	UTC	132	6.96	EUR	MTAA	00182836227EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	16:24:13	UTC	161	6.96	EUR	TRQX	00182838548EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	08:05:04	UTC	600	7.05	EUR	MTAA	00182852517EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	08:05:04	UTC	456	7.05	EUR	MTAA	00182852518EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	08:05:04	UTC	602	7.05	EUR	MTAA	00182852519EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	08:05:04	UTC	72	7.05	EUR	MTAA	00182852520EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	08:13:19	UTC	2,110	7.04	EUR	MTAA	00182855859EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	08:26:38	UTC	1,324	7.07	EUR	MTAA	00182860108EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	08:26:38	UTC	98	7.07	EUR	MTAA	00182860109EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	08:40:22	UTC	200	7.14	EUR	MTAA	00182862916EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	08:40:22	UTC	68	7.14	EUR	MTAA	00182862917EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	08:40:22	UTC	185	7.14	EUR	MTAA	00182862918EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	08:40:53	UTC	77	7.15	EUR	MTAA	00182863018EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	08:45:24	UTC	756	7.16	EUR	CHIX	00182863952EXPA0
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CERVED GROUP SPA	IT0005010423	02/11/2018	08:49:04	UTC	844	7.18	EUR	MTAA	00182864820EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	08:49:04	UTC	1,177	7.18	EUR	MTAA	00182864821EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	09:04:28	UTC	378	7.19	EUR	MTAA	00182867884EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	09:04:28	UTC	72	7.19	EUR	MTAA	00182867885EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	09:04:28	UTC	250	7.19	EUR	MTAA	00182867887EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	09:07:36	UTC	158	7.20	EUR	CHIX	00182868694EXPA0
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CERVED GROUP SPA	IT0005010423	02/11/2018	09:11:08	UTC	616	7.17	EUR	MTAA	00182869450EXPA0
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CERVED GROUP SPA	IT0005010423	02/11/2018	09:16:40	UTC	723	7.20	EUR	MTAA	00182870583EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	09:16:40	UTC	74	7.20	EUR	MTAA	00182870584EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	09:16:40	UTC	689	7.20	EUR	MTAA	00182870585EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	09:28:39	UTC	22	7.17	EUR	MTAA	00182872925EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	09:31:16	UTC	73	7.18	EUR	CHIX	00182873283EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	09:31:16	UTC	1,921	7.18	EUR	CHIX	00182873284EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	09:49:58	UTC	146	7.18	EUR	CHIX	00182876658EXPA0
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CERVED GROUP SPA	IT0005010423	02/11/2018	09:49:58	UTC	605	7.18	EUR	MTAA	00182876660EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	09:49:58	UTC	1,057	7.18	EUR	MTAA	00182876661EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	10:12:54	UTC	145	7.18	EUR	BATE	00182880745EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	10:12:54	UTC	630	7.18	EUR	BATE	00182880746EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	10:12:54	UTC	1,503	7.18	EUR	CHIX	00182880747EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	10:34:21	UTC	32	7.24	EUR	CHIX	00182885205EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	10:35:21	UTC	623	7.24	EUR	CHIX	00182885442EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	10:35:21	UTC	1,481	7.24	EUR	MTAA	00182885443EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	10:52:30	UTC	363	7.23	EUR	CHIX	00182889116EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	10:52:30	UTC	641	7.23	EUR	CHIX	00182889117EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	10:52:30	UTC	458	7.23	EUR	MTAA	00182889118EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	10:52:30	UTC	400	7.23	EUR	MTAA	00182889119EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	10:52:30	UTC	55	7.23	EUR	MTAA	00182889120EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	11:09:34	UTC	407	7.19	EUR	MTAA	00182891977EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	11:09:34	UTC	785	7.19	EUR	MTAA	00182891978EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	11:23:39	UTC	782	7.17	EUR	MTAA	00182894285EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	11:38:53	UTC	503	7.18	EUR	BATE	00182897135EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	11:38:53	UTC	1,438	7.18	EUR	CHIX	00182897136EXPA0

Emittente	ISIN	Data	Ora	Time Zone	Volumi	Prezzo	Valuta	Codice piattaforma	Identificativo transazione
CERVED GROUP SPA	IT0005010423	02/11/2018	12:03:28	UTC	1,169	7.18	EUR	MTAA	00182901933EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	12:19:14	UTC	605	7.19	EUR	CHIX	00182904593EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	12:19:14	UTC	1,284	7.19	EUR	MTAA	00182904596EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	12:47:29	UTC	341	7.21	EUR	CHIX	00182909410EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	12:47:29	UTC	58	7.21	EUR	CHIX	00182909411EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	12:47:29	UTC	102	7.21	EUR	CHIX	00182909412EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	12:47:29	UTC	58	7.21	EUR	MTAA	00182909413EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	12:52:39	UTC	474	7.21	EUR	MTAA	00182910225EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	12:52:39	UTC	399	7.21	EUR	MTAA	00182910226EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	12:52:39	UTC	132	7.21	EUR	MTAA	00182910228EXPA0
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CERVED GROUP SPA	IT0005010423	02/11/2018	13:12:42	UTC	211	7.19	EUR	BATE	00182913964EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	13:12:42	UTC	400	7.19	EUR	MTAA	00182913965EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	13:12:42	UTC	483	7.19	EUR	MTAA	00182913966EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	13:12:42	UTC	710	7.19	EUR	MTAA	00182913967EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	13:12:42	UTC	137	7.19	EUR	MTAA	00182913968EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	13:31:45	UTC	1,273	7.16	EUR	MTAA	00182917774EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	13:49:00	UTC	10	7.17	EUR	BATE	00182922143EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	13:49:01	UTC	1,950	7.16	EUR	MTAA	00182922155EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	14:02:23	UTC	1,124	7.16	EUR	MTAA	00182925318EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	14:16:26	UTC	536	7.18	EUR	MTAA	00182928900EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	14:16:28	UTC	305	7.19	EUR	CHIX	00182928903EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	14:26:23	UTC	800	7.20	EUR	MTAA	00182931898EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	14:26:23	UTC	169	7.20	EUR	MTAA	00182931899EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	14:31:06	UTC	444	7.21	EUR	MTAA	00182933240EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	14:31:06	UTC	330	7.21	EUR	MTAA	00182933241EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	14:37:06	UTC	505	7.21	EUR	MTAA	00182935903EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	14:37:06	UTC	380	7.21	EUR	MTAA	00182935904EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	14:45:42	UTC	186	7.21	EUR	MTAA	00182938692EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	14:52:26	UTC	723	7.21	EUR	MTAA	00182941798EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	14:55:15	UTC	832	7.20	EUR	MTAA	00182942731EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	15:05:44	UTC	209	7.21	EUR	MTAA	00182946661EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	15:05:44	UTC	566	7.21	EUR	MTAA	00182946663EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	15:05:44	UTC	209	7.21	EUR	MTAA	00182946664EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	15:11:54	UTC	769	7.20	EUR	MTAA	00182948692EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	15:15:53	UTC	597	7.19	EUR	MTAA	00182950007EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	15:21:10	UTC	653	7.17	EUR	MTAA	00182951806EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	15:23:17	UTC	622	7.16	EUR	MTAA	00182952418EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	15:24:29	UTC	1	7.16	EUR	MTAA	00182952789EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	15:24:40	UTC	55	7.16	EUR	MTAA	00182952832EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	15:29:05	UTC	542	7.16	EUR	MTAA	00182954255EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	15:29:05	UTC	86	7.16	EUR	MTAA	00182954256EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	15:43:13	UTC	300	7.21	EUR	BATE	00182957860EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	15:43:13	UTC	1,667	7.21	EUR	BATE	00182957861EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	15:51:23	UTC	400	7.20	EUR	MTAA	00182959923EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	15:51:23	UTC	339	7.20	EUR	MTAA	00182959924EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	15:57:32	UTC	774	7.21	EUR	MTAA	00182961471EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	16:03:42	UTC	128	7.21	EUR	MTAA	00182963096EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	16:03:42	UTC	451	7.21	EUR	MTAA	00182963097EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	16:03:42	UTC	68	7.21	EUR	MTAA	00182963098EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	16:09:41	UTC	600	7.22	EUR	MTAA	00182964986EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	16:09:41	UTC	232	7.22	EUR	MTAA	00182964987EXPA0
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CERVED GROUP SPA	IT0005010423	02/11/2018	16:14:37	UTC	307	7.21	EUR	MTAA	00182966223EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	16:16:44	UTC	374	7.22	EUR	MTAA	00182966890EXPA0
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CERVED GROUP SPA	IT0005010423	02/11/2018	16:24:02	UTC	200	7.22	EUR	TRQX	00182969097EXPA0
CERVED GROUP SPA	IT0005010423	02/11/2018	16:24:35	UTC	73	7.23	EUR	MTAA	00182969284EXPA0