

PRESS RELEASE

CERVED GROUP S.P.A.: INFORMATION RELATED TO THE IMPLEMENTATION OF THE SHARES PURCHASE PLAN IN THE PERIOD 29th OCTOBER – 2nd NOVEMBER 2018

San Donato Milanese, 6 November 2018 – Cerved Group S.p.A. (the “Company”) (previously Cerved Information Solutions S.p.A.), the largest information provider and credit servicer in Italy – announces to have acquired during the period from 29th October 2018 to 2nd November 2018 no. 275.048 treasury shares at a weighted average price of Euro 7.24 for a total counter-value of Euro 1,991,956.46 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
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		

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 1,811,698 corresponding to 0.928% of the Cerved Group share capital.

Related press releases: press release of July 30, 2018 for the beginning of Share Buyback Programme and of October 9, 2018 for the integration of the trading venue Aquis.



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

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

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

Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	29/10/2018	08:09:43	UTC	481	8.00	EUR	MTAA	00182263499EXPA0
CERVED GROUP SPA	IT0005010423	29/10/2018	08:16:16	UTC	1,562	8.01	EUR	CHIX	00182264135EXPA0
CERVED GROUP SPA	IT0005010423	29/10/2018	08:16:16	UTC	417	8.00	EUR	TRQX	00182264134EXPA0
CERVED GROUP SPA	IT0005010423	29/10/2018	08:21:58	UTC	432	8.00	EUR	CHIX	00182264669EXPA0
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
CERVED GROUP SPA	IT0005010423	29/10/2018	08:41:27	UTC	265	8.08	EUR	MTAA	00182267085EXPA0
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CERVED GROUP SPA	IT0005010423	29/10/2018	08:41:27	UTC	592	8.09	EUR	MTAA	00182267087EXPA0
CERVED GROUP SPA	IT0005010423	29/10/2018	08:41:27	UTC	828	8.09	EUR	MTAA	00182267088EXPA0
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Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
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Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	30/10/2018	10:10:49	UTC	342	7.02	EUR	MTAA	00182442173EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	10:10:49	UTC	339	7.02	EUR	MTAA	00182442174EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	10:22:40	UTC	852	7.04	EUR	MTAA	00182444897EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	10:29:13	UTC	916	7.07	EUR	CHIX	00182445994EXPA0
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	11:39:56	UTC	335	7.18	EUR	MTAA	00182457238EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	11:39:56	UTC	383	7.18	EUR	MTAA	00182457239EXPA0
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CERVED GROUP SPA	IT0005010423	30/10/2018	12:03:28	UTC	704	7.14	EUR	MTAA	00182460955EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	12:14:27	UTC	770	7.11	EUR	MTAA	00182462333EXPA0
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CERVED GROUP SPA	IT0005010423	30/10/2018	12:47:56	UTC	162	7.11	EUR	TRQX	00182468176EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	12:49:22	UTC	400	7.11	EUR	MTAA	00182468455EXPA0
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CERVED GROUP SPA	IT0005010423	30/10/2018	12:56:46	UTC	300	7.09	EUR	MTAA	00182469675EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	12:56:46	UTC	200	7.09	EUR	MTAA	00182469676EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	13:01:37	UTC	287	7.08	EUR	MTAA	00182470526EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	13:01:37	UTC	213	7.08	EUR	MTAA	00182470527EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	13:09:28	UTC	866	7.10	EUR	MTAA	00182472357EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	13:10:26	UTC	1,152	7.09	EUR	MTAA	00182472557EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
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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
CERVED GROUP SPA	IT0005010423	30/10/2018	13:39:39	UTC	288	7.07	EUR	MTAA	00182480475EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	13:44:48	UTC	607	7.07	EUR	MTAA	00182482140EXPA0
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
CERVED GROUP SPA	IT0005010423	30/10/2018	13:50:00	UTC	109	7.06	EUR	MTAA	00182483209EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	13:50:00	UTC	102	7.06	EUR	MTAA	00182483210EXPA0
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
CERVED GROUP SPA	IT0005010423	30/10/2018	14:15:04	UTC	120	7.05	EUR	MTAA	00182489903EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	14:20:28	UTC	600	7.02	EUR	MTAA	00182491585EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	14:20:28	UTC	929	7.02	EUR	MTAA	00182491586EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	14:26:42	UTC	523	7.01	EUR	MTAA	00182492984EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	14:31:23	UTC	532	6.98	EUR	MTAA	00182494247EXPA0
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
CERVED GROUP SPA	IT0005010423	30/10/2018	14:51:17	UTC	499	6.88	EUR	MTAA	00182500188EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	14:51:17	UTC	268	6.88	EUR	MTAA	00182500189EXPA0
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
CERVED GROUP SPA	IT0005010423	30/10/2018	15:09:45	UTC	54	6.89	EUR	MTAA	00182505075EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	15:15:09	UTC	530	6.92	EUR	MTAA	00182506550EXPA0
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
CERVED GROUP SPA	IT0005010423	30/10/2018	15:31:33	UTC	700	6.97	EUR	MTAA	00182511706EXPA0
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
CERVED GROUP SPA	IT0005010423	30/10/2018	15:52:33	UTC	557	7.03	EUR	MTAA	00182517677EXPA0
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CERVED GROUP SPA	IT0005010423	30/10/2018	15:58:18	UTC	199	7.03	EUR	MTAA	00182519853EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	15:58:18	UTC	324	7.03	EUR	MTAA	00182519854EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	16:10:47	UTC	287	7.04	EUR	CHIX	00182525130EXPA0
CERVED GROUP SPA	IT0005010423	30/10/2018	16:12:33	UTC	876	7.06	EUR	MTAA	00182525879EXPA0
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
CERVED GROUP SPA	IT0005010423	31/10/2018	08:05:10	UTC	115	7.11	EUR	MTAA	00182540997EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	08:05:10	UTC	780	7.11	EUR	MTAA	00182540998EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	08:08:12	UTC	789	7.09	EUR	MTAA	00182542102EXPA0
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

Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
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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
CERVED GROUP SPA	IT0005010423	31/10/2018	09:14:59	UTC	274	7.21	EUR	MTAA	00182561492EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	09:30:52	UTC	300	7.23	EUR	BATE	00182565102EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	09:30:52	UTC	166	7.23	EUR	BATE	00182565103EXPA0
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
CERVED GROUP SPA	IT0005010423	31/10/2018	09:50:06	UTC	195	7.19	EUR	MTAA	00182570023EXPA0
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
CERVED GROUP SPA	IT0005010423	31/10/2018	10:03:09	UTC	600	7.19	EUR	MTAA	00182573102EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	10:03:09	UTC	643	7.19	EUR	MTAA	00182573103EXPA0
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CERVED GROUP SPA	IT0005010423	31/10/2018	10:27:21	UTC	450	7.16	EUR	TRQX	00182580182EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	10:38:55	UTC	860	7.15	EUR	MTAA	00182582420EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	10:47:13	UTC	970	7.18	EUR	MTAA	00182584645EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	11:00:44	UTC	245	7.16	EUR	MTAA	00182587340EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	11:00:44	UTC	300	7.16	EUR	MTAA	00182587341EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	11:00:44	UTC	200	7.16	EUR	MTAA	00182587342EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	11:00:44	UTC	193	7.16	EUR	MTAA	00182587343EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	11:06:19	UTC	946	7.22	EUR	MTAA	00182588424EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	11:18:36	UTC	163	7.18	EUR	MTAA	00182591172EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	11:18:36	UTC	410	7.18	EUR	MTAA	00182591173EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	11:18:36	UTC	351	7.18	EUR	MTAA	00182591174EXPA0
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CERVED GROUP SPA	IT0005010423	31/10/2018	11:38:05	UTC	397	7.23	EUR	MTAA	00182595065EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	11:38:05	UTC	437	7.23	EUR	MTAA	00182595066EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	11:50:36	UTC	855	7.23	EUR	MTAA	00182597372EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	11:54:10	UTC	801	7.22	EUR	MTAA	00182598080EXPA0
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CERVED GROUP SPA	IT0005010423	31/10/2018	12:13:15	UTC	809	7.23	EUR	MTAA	00182601356EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	12:22:13	UTC	878	7.23	EUR	MTAA	00182603031EXPA0
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CERVED GROUP SPA	IT0005010423	31/10/2018	12:52:36	UTC	195	7.21	EUR	BATE	00182608914EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	12:52:36	UTC	310	7.22	EUR	BATE	00182608915EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	12:52:36	UTC	300	7.22	EUR	BATE	00182608916EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	12:52:36	UTC	312	7.22	EUR	BATE	00182608917EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	12:52:36	UTC	77	7.21	EUR	TRQX	00182608918EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	12:52:36	UTC	617	7.22	EUR	TRQX	00182608919EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	13:09:27	UTC	399	7.19	EUR	MTAA	00182612247EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	13:09:27	UTC	100	7.19	EUR	MTAA	00182612248EXPA0
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
CERVED GROUP SPA	IT0005010423	31/10/2018	13:16:43	UTC	100	7.18	EUR	MTAA	00182613515EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	13:17:03	UTC	100	7.18	EUR	MTAA	00182613598EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	13:17:04	UTC	392	7.18	EUR	MTAA	00182613609EXPA0
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

Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	31/10/2018	13:50:34	UTC	277	7.16	EUR	MTAA	00182622750EXPA0
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
CERVED GROUP SPA	IT0005010423	31/10/2018	14:05:07	UTC	17	7.15	EUR	MTAA	00182626598EXPA0
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
CERVED GROUP SPA	IT0005010423	31/10/2018	14:31:16	UTC	400	7.12	EUR	MTAA	00182633495EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	14:31:16	UTC	124	7.12	EUR	MTAA	00182633496EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	14:31:16	UTC	321	7.12	EUR	MTAA	00182633497EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	14:36:06	UTC	33	7.14	EUR	MTAA	00182635265EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	14:36:06	UTC	400	7.14	EUR	MTAA	00182635266EXPA0
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CERVED GROUP SPA	IT0005010423	31/10/2018	14:44:11	UTC	431	7.11	EUR	MTAA	00182638051EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	14:45:42	UTC	243	7.11	EUR	MTAA	00182638555EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	14:48:01	UTC	194	7.11	EUR	MTAA	00182639625EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	14:52:15	UTC	300	7.12	EUR	BATE	00182641388EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	14:52:15	UTC	310	7.12	EUR	BATE	00182641390EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	14:52:15	UTC	383	7.12	EUR	BATE	00182641392EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	14:52:15	UTC	340	7.12	EUR	CHIX	00182641389EXPA0
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CERVED GROUP SPA	IT0005010423	31/10/2018	14:58:16	UTC	758	7.12	EUR	MTAA	00182643494EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	15:03:58	UTC	591	7.11	EUR	MTAA	00182645716EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	15:12:12	UTC	971	7.13	EUR	MTAA	00182648633EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	15:15:19	UTC	993	7.12	EUR	MTAA	00182650001EXPA0
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CERVED GROUP SPA	IT0005010423	31/10/2018	15:20:59	UTC	400	7.11	EUR	MTAA	00182651677EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	15:26:03	UTC	751	7.11	EUR	MTAA	00182653677EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	15:30:59	UTC	400	7.11	EUR	MTAA	00182655991EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	15:34:27	UTC	928	7.11	EUR	MTAA	00182657751EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	15:43:23	UTC	400	7.10	EUR	MTAA	00182662511EXPA0
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CERVED GROUP SPA	IT0005010423	31/10/2018	15:50:24	UTC	119	7.12	EUR	MTAA	00182666444EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	15:50:24	UTC	199	7.12	EUR	MTAA	00182666445EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	15:50:24	UTC	255	7.12	EUR	MTAA	00182666446EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	15:53:20	UTC	549	7.12	EUR	MTAA	00182667828EXPA0
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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	16:02:43	UTC	408	7.07	EUR	MTAA	00182673850EXPA0
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CERVED GROUP SPA	IT0005010423	31/10/2018	16:04:06	UTC	144	7.06	EUR	MTAA	00182675176EXPA0
CERVED GROUP SPA	IT0005010423	31/10/2018	16:05:25	UTC	73	7.04	EUR	MTAA	00182676273EXPA0
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CERVED GROUP SPA	IT0005010423	31/10/2018	16:09:05	UTC	553	7.04	EUR	MTAA	00182678741EXPA0
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CERVED GROUP SPA	IT0005010423	31/10/2018	16:14:37	UTC	221	7.04	EUR	MTAA	00182682396EXPA0
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CERVED GROUP SPA	IT0005010423	31/10/2018	16:15:51	UTC	365	7.04	EUR	MTAA	00182683214EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
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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
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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	08:30:09	UTC	1,929	7.05	EUR	MTAA	00182706541EXPA0
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	09:00:36	UTC	528	7.00	EUR	MTAA	00182714344EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	09:07:03	UTC	479	7.01	EUR	MTAA	00182716703EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	09:09:38	UTC	656	7.00	EUR	MTAA	00182717406EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	09:09:38	UTC	41	7.00	EUR	MTAA	00182717407EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	09:14:37	UTC	588	6.98	EUR	MTAA	00182718814EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	09:25:54	UTC	460	7.01	EUR	MTAA	00182721905EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	09:25:54	UTC	1,475	7.01	EUR	MTAA	00182721906EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	09:35:22	UTC	251	6.98	EUR	MTAA	00182724177EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	09:35:22	UTC	329	6.98	EUR	MTAA	00182724178EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	09:39:04	UTC	880	6.96	EUR	MTAA	00182725042EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	09:51:51	UTC	600	6.97	EUR	MTAA	00182728009EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	09:51:51	UTC	600	6.97	EUR	MTAA	00182728010EXPA0
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CERVED GROUP SPA	IT0005010423	01/11/2018	10:08:49	UTC	310	6.94	EUR	BATE	00182731912EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	10:08:49	UTC	308	6.94	EUR	TRQX	00182731911EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	10:16:25	UTC	614	6.92	EUR	MTAA	00182733876EXPA0
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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
CERVED GROUP SPA	IT0005010423	01/11/2018	12:36:51	UTC	526	7.01	EUR	MTAA	00182763091EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	12:44:59	UTC	496	7.00	EUR	MTAA	00182764832EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	01/11/2018	13:12:07	UTC	734	7.02	EUR	MTAA	00182770625EXPA0
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
CERVED GROUP SPA	IT0005010423	01/11/2018	14:21:38	UTC	300	6.99	EUR	MTAA	00182789608EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	14:23:28	UTC	197	6.99	EUR	MTAA	00182789889EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	14:26:36	UTC	400	6.99	EUR	MTAA	00182790752EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	14:26:36	UTC	80	6.99	EUR	MTAA	00182790753EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	14:30:36	UTC	300	6.98	EUR	MTAA	00182791717EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	14:31:23	UTC	89	6.98	EUR	MTAA	00182791974EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	14:36:34	UTC	382	6.98	EUR	MTAA	00182793546EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	14:39:31	UTC	499	6.96	EUR	MTAA	00182794539EXPA0
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CERVED GROUP SPA	IT0005010423	01/11/2018	14:43:24	UTC	472	6.96	EUR	MTAA	00182795666EXPA0
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CERVED GROUP SPA	IT0005010423	01/11/2018	14:55:01	UTC	542	6.95	EUR	MTAA	00182799394EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	15:01:13	UTC	568	6.96	EUR	MTAA	00182801326EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	15:03:24	UTC	300	6.94	EUR	MTAA	00182802236EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	15:03:24	UTC	6	6.94	EUR	MTAA	00182802237EXPA0
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CERVED GROUP SPA	IT0005010423	01/11/2018	15:13:29	UTC	300	6.95	EUR	MTAA	00182806368EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	15:13:29	UTC	349	6.95	EUR	MTAA	00182806369EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	15:21:27	UTC	610	6.95	EUR	MTAA	00182809532EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	15:28:18	UTC	776	6.97	EUR	MTAA	00182812150EXPA0
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CERVED GROUP SPA	IT0005010423	01/11/2018	15:34:52	UTC	40	6.97	EUR	MTAA	00182814559EXPA0
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CERVED GROUP SPA	IT0005010423	01/11/2018	15:58:54	UTC	250	6.97	EUR	MTAA	00182824841EXPA0
CERVED GROUP SPA	IT0005010423	01/11/2018	16:00:56	UTC	185	6.97	EUR	MTAA	00182825930EXPA0
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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	127	6.97	EUR	TRQX	00182829239EXPA0
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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

Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
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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
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CERVED GROUP SPA	IT0005010423	02/11/2018	08:05:04	UTC	72	7.05	EUR	MTAA	00182852520EXPA0
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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
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Issuer name	ISIN	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
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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
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CERVED GROUP SPA	IT0005010423	02/11/2018	12:52:39	UTC	399	7.21	EUR	MTAA	00182910226EXPA0
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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
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CERVED GROUP SPA	IT0005010423	02/11/2018	14:26:23	UTC	169	7.20	EUR	MTAA	00182931899EXPA0
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CERVED GROUP SPA	IT0005010423	02/11/2018	16:16:44	UTC	374	7.22	EUR	MTAA	00182966890EXPA0
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