



SPAFID CONNECT

Informazione Regolamentata n. 0265-15-2019	Data/Ora Ricezione 21 Marzo 2019 17:42:03	MTA
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Societa' : UNIPOL

Identificativo : 115527

Informazione
Regolamentata

Nome utilizzatore : UNIPOLN08 - Giay

Tipologia : 2.4

Data/Ora Ricezione : 21 Marzo 2019 17:42:03

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Diffusione presunta

Oggetto : Press release Unipol - Purchase of treasury shares

Testo del comunicato

Vedi allegato.



PURCHASE OF TREASURY SHARES FOR THE COMPENSATION PLANS BASED ON FINANCIAL INSTRUMENTS APPROVED BY UNIPOL GRUPPO AND A NUMBER OF SUBSIDIARIES

Bologna, 21 March 2019

Please note the following regarding the press release of 15 March 2019 concerning, among other issues, the launch, on 15 March 2019, of the purchase programmes (the **"Programmes"**) for treasury shares (the **"Shares"**) of Unipol Gruppo S.p.A. (**"Unipol"**) by Unipol and the following directly or indirectly controlled companies: Alfaevolution Technology S.p.A. (**"Alfaevolution"**), Arca Vita S.p.A. (**"Arca Vita"**), Gruppo Una S.p.A. (**"Gruppo Una"**), Finitalia S.p.A. (**"Finitalia"**), Leithà S.r.l. (**"Leithà"**), SIAT S.p.A. (**"Siat"**), UnipolSai Assicurazioni S.p.A. (**"UnipolSai"**), UnipolSai Servizi Consortili S.c.r.l. (**"USSC"**) and UniSalute S.p.A. (**"UniSalute"**, and, along with the other subsidiaries, the **"Subsidiaries"**) for the performance share compensation plans based on financial instruments for the Managers of Unipol and the Subsidiaries for the 2016-2018 three-year period.

In accordance with article 5, third paragraph of Regulation (EU) 596/2014 and article 2, third paragraph of Delegated Regulation (UE) 2016/1052, Unipol and the Subsidiaries acquired on 15 March 2019, on the regulated market, a total of 1,265,200 Shares (equal to approximately 0.176% of the share capital of Unipol), for a total of €5,377,883.26, as detailed in the following charts which describes, for Unipol and for each Subsidiary, the detailed lists of the individual purchases indicating the quantity, respective prices and when the transactions were carried out.

Unipol and the Subsidiaries have concluded their respective Programmes to purchase treasury shares through the above-described transactions.

As of today's date, Unipol holds a total of 3,268,499 in ordinary treasury shares (equal to approximately 0.456% of the share capital), of which 1,758,700 indirectly through the subsidiaries UnipolSai (1,629,999), Alfaevolution (4,500), Arca Assicurazioni S.p.A. (18,566), Arca Vita (3,200), Compagnia Assicuratrice Linear S.p.A. (14,743), Finitalia (13,916), Gruppo Una (25,000), Leithà (2,000), Siat (19,776), USSC (17,000) and Unisalute (10,000).

Breakdown of purchases by Unipol Gruppo S.p.A. on 15 March 2019

Date	Time	No. shares acquired	Unit price	Total amount	Venue
15 March 2019	09:02:14	3,119	4.2130	13,140.35	MTAA
15 March 2019	09:02:16	881	4.2230	3,720.46	MTAA
15 March 2019	09:02:20	2,295	4.2340	9,717.03	MTAA
15 March 2019	09:02:20	4,714	4.2340	19,959.08	MTAA
15 March 2019	09:02:41	500	4.2370	2,118.50	MTAA
15 March 2019	09:02:41	859	4.2380	3,640.44	MTAA
15 March 2019	09:03:38	116	4.2330	491.03	MTAA
15 March 2019	09:03:38	1,327	4.2330	5,617.19	MTAA
15 March 2019	09:04:22	1,718	4.2420	7,287.76	MTAA
15 March 2019	09:05:33	86	4.2350	364.21	MTAA
15 March 2019	09:05:33	1,620	4.2350	6,860.70	MTAA
15 March 2019	09:07:34	765	4.2450	3,247.43	MTAA
15 March 2019	09:07:34	500	4.2450	2,122.50	MTAA
15 March 2019	09:09:54	1,329	4.2430	5,638.95	MTAA
15 March 2019	09:14:16	360	4.2300	1,522.80	MTAA
15 March 2019	09:14:16	1,409	4.2300	5,960.07	MTAA
15 March 2019	09:17:30	187	4.2200	789.14	MTAA
15 March 2019	09:17:30	954	4.2200	4,025.88	MTAA
15 March 2019	09:17:30	95	4.2200	400.90	MTAA
15 March 2019	09:21:47	893	4.2120	3,761.32	MTAA
15 March 2019	09:21:47	479	4.2150	2,018.99	MTAA
15 March 2019	09:22:40	1,212	4.2230	5,118.28	MTAA
15 March 2019	09:24:29	477	4.2290	2,017.23	MTAA
15 March 2019	09:24:29	1,301	4.2290	5,501.93	MTAA
15 March 2019	09:30:07	721	4.2260	3,046.95	MTAA
15 March 2019	09:30:07	1,000	4.2260	4,226.00	MTAA
15 March 2019	09:30:07	948	4.2260	4,006.25	MTAA
15 March 2019	09:30:07	2,600	4.2260	10,987.60	MTAA
15 March 2019	09:30:07	1,286	4.2270	5,435.92	MTAA
15 March 2019	09:30:09	1,410	4.2310	5,965.71	MTAA
15 March 2019	09:32:24	1,399	4.2350	5,924.77	MTAA
15 March 2019	09:32:58	1,000	4.2330	4,233.00	MTAA
15 March 2019	09:32:58	387	4.2330	1,638.17	MTAA
15 March 2019	09:35:58	1,295	4.2340	5,483.03	MTAA
15 March 2019	09:38:13	1,217	4.2300	5,147.91	MTAA
15 March 2019	09:43:12	1,583	4.2220	6,683.43	MTAA
15 March 2019	09:44:31	2,124	4.2160	8,954.78	MTAA
15 March 2019	09:44:33	2,500	4.2140	10,535.00	MTAA
15 March 2019	09:44:33	258	4.2140	1,087.21	MTAA

PRESS RELEASE

15 March 2019	09:45:20	1,544	4.2220	6,518.77	MTAA
15 March 2019	09:50:00	1,264	4.2190	5,332.82	MTAA
15 March 2019	09:53:46	1,158	4.2190	4,885.60	MTAA
15 March 2019	09:53:46	247	4.2200	1,042.34	MTAA
15 March 2019	09:56:05	1,985	4.2220	8,380.67	MTAA
15 March 2019	09:58:24	1,829	4.2200	7,718.38	MTAA
15 March 2019	10:00:30	1,624	4.2230	6,858.15	MTAA
15 March 2019	10:07:38	1,000	4.2310	4,231.00	MTAA
15 March 2019	10:07:38	407	4.2310	1,722.02	MTAA
15 March 2019	10:07:48	1,221	4.2330	5,168.49	MTAA
15 March 2019	10:10:53	2,500	4.2340	10,585.00	MTAA
15 March 2019	10:10:53	10,297	4.2350	43,607.80	MTAA
15 March 2019	09.00.46	9,269	4.2000	38,929.80	MTAA
15 March 2019	09.00.46	7,989	4.2000	33,553.80	MTAA
15 March 2019	09.00.47	1,726	4.1890	7,230.21	MTAA
15 March 2019	09.02.19	1,486	4.2250	6,278.35	MTAA
15 March 2019	09.02.50	612	4.2330	2,590.60	MTAA
15 March 2019	09.02.50	938	4.2330	3,970.55	MTAA
15 March 2019	09.03.35	1,520	4.2280	6,426.56	MTAA
15 March 2019	09.03.55	1,818	4.2320	7,693.78	MTAA
15 March 2019	09.04.19	1,818	4.2320	7,693.78	MTAA
15 March 2019	09.07.34	1,708	4.2450	7,250.46	MTAA
15 March 2019	09.07.34	510	4.2450	2,164.95	MTAA
15 March 2019	09.09.54	633	4.2430	2,685.82	MTAA
15 March 2019	09.09.54	1,820	4.2440	7,724.08	MTAA
15 March 2019	09.09.54	247	4.2440	1,048.27	MTAA
15 March 2019	09.13.40	1,566	4.2310	6,625.75	MTAA
15 March 2019	09.14.15	1,507	4.2290	6,373.10	MTAA
15 March 2019	09.15.26	1,326	4.2150	5,589.09	MTAA
15 March 2019	09.17.27	143	4.2170	603.03	MTAA
15 March 2019	09.17.27	1,085	4.2200	4,578.70	MTAA
15 March 2019	09.19.21	1,133	4.2160	4,776.73	MTAA
15 March 2019	09.19.21	234	4.2160	986.54	MTAA
15 March 2019	09.21.47	305	4.2150	1,285.58	MTAA
15 March 2019	09.21.47	1,347	4.2150	5,677.61	MTAA
15 March 2019	09.22.11	1,141	4.2200	4,815.02	MTAA
15 March 2019	09.22.11	303	4.2200	1,278.66	MTAA
15 March 2019	09.22.52	1,205	4.2290	5,095.95	MTAA
15 March 2019	09.24.26	1,580	4.2300	6,683.40	MTAA
15 March 2019	09.24.29	816	4.2290	3,450.86	MTAA
15 March 2019	09.24.35	1,761	4.2340	7,456.07	MTAA

PRESS RELEASE

15 March 2019	09.29.58	1,220	4.2250	5,154.50	MTAA
15 March 2019	09.30.07	948	4.2270	4,007.20	MTAA
15 March 2019	09.30.07	2,500	4.2280	10,570.00	MTAA
15 March 2019	09.30.07	949	4.2280	4,012.37	MTAA
15 March 2019	09.30.07	3,000	4.2280	12,684.00	MTAA
15 March 2019	09.30.07	755	4.2280	3,192.14	MTAA
15 March 2019	09.30.07	1,000	4.2290	4,229.00	MTAA
15 March 2019	09.30.07	2,030	4.2290	8,584.87	MTAA
15 March 2019	09.30.07	350	4.2290	1,480.15	MTAA
15 March 2019	09.30.09	2,424	4.2310	10,255.94	MTAA
15 March 2019	09.32.24	2,841	4.2350	12,031.64	MTAA
15 March 2019	09.33.00	3,195	4.2350	13,530.83	MTAA
15 March 2019	09.35.51	1,403	4.2350	5,941.71	MTAA
15 March 2019	09.36.21	2,059	4.2280	8,705.45	MTAA
15 March 2019	09.41.07	625	4.2310	2,644.38	MTAA
15 March 2019	09.41.07	400	4.2310	1,692.40	MTAA
15 March 2019	09.41.07	437	4.2320	1,849.38	MTAA
15 March 2019	09.43.12	668	4.2220	2,820.30	MTAA
15 March 2019	09.43.12	1,000	4.2220	4,222.00	MTAA
15 March 2019	09.43.12	1,158	4.2220	4,889.08	MTAA
15 March 2019	09.44.31	376	4.2160	1,585.22	MTAA
15 March 2019	09.44.31	1,000	4.2160	4,216.00	MTAA
15 March 2019	09.44.31	1,000	4.2160	4,216.00	MTAA
15 March 2019	09.44.31	1,969	4.2170	8,303.27	MTAA
15 March 2019	09.44.34	4,435	4.2150	18,693.53	MTAA
15 March 2019	09.44.34	1,141	4.2150	4,809.32	MTAA
15 March 2019	09.44.36	1,204	4.2150	5,074.86	MTAA
15 March 2019	09.45.20	1,609	4.2220	6,793.20	MTAA
15 March 2019	09.49.24	625	4.2210	2,638.13	MTAA
15 March 2019	09.49.24	1,000	4.2210	4,221.00	MTAA
15 March 2019	09.49.24	250	4.2210	1,055.25	MTAA
15 March 2019	09.52.03	46	4.2170	193.98	MTAA
15 March 2019	09.52.03	1,408	4.2180	5,938.94	MTAA
15 March 2019	09.53.46	2,068	4.2200	8,726.96	MTAA
15 March 2019	09.55.18	1,703	4.2230	7,191.77	MTAA
15 March 2019	09.56.08	1,330	4.2230	5,616.59	MTAA
15 March 2019	09.58.27	2,072	4.2220	8,747.98	MTAA
15 March 2019	10.00.30	876	4.2230	3,699.35	MTAA
15 March 2019	10.00.30	330	4.2230	1,393.59	MTAA
15 March 2019	10.07.41	1,766	4.2320	7,473.71	MTAA
15 March 2019	10.08.13	1,456	4.2330	6,163.25	MTAA

PRESS RELEASE

15 March 2019	10.10.53	12,719	4.2350	53,864.97	MTAA
15 March 2019	10.10.56	2,903	4.2350	12,294.21	MTAA
15 March 2019	10.11.40	1,317	4.2310	5,572.23	MTAA
15 March 2019	10.14.15	2,500	4.2230	10,557.50	MTAA
15 March 2019	10.14.15	6	4.2230	25.34	MTAA
15 March 2019	10.14.47	1,000	4.2220	4,222.00	MTAA
15 March 2019	10.14.47	848	4.2230	3,581.10	MTAA
15 March 2019	10.18.55	1,930	4.2160	8,136.88	MTAA
15 March 2019	10.18.55	339	4.2170	1,429.56	MTAA
15 March 2019	10.19.02	297	4.2190	1,253.04	MTAA
15 March 2019	10.19.02	1,407	4.2190	5,936.13	MTAA
15 March 2019	10.19.15	1,365	4.2110	5,748.02	MTAA
15 March 2019	10.19.46	1,260	4.2120	5,307.12	MTAA
15 March 2019	10.19.54	1,667	4.2120	7,021.40	MTAA
15 March 2019	10.19.59	338	4.2160	1,425.01	MTAA
15 March 2019	10.19.59	2,000	4.2150	8,430.00	MTAA
15 March 2019	10.20.22	1,629	4.2120	6,861.35	MTAA
15 March 2019	10.21.45	1,949	4.2150	8,215.04	MTAA
15 March 2019	10.28.41	1,196	4.2170	5,043.53	MTAA
15 March 2019	10.28.41	352	4.2170	1,484.38	MTAA
15 March 2019	10.31.53	1,830	4.2190	7,720.77	MTAA
15 March 2019	10.37.28	1,000	4.2180	4,218.00	MTAA
15 March 2019	10.37.28	240	4.2190	1,012.56	MTAA
15 March 2019	10.39.24	291	4.2200	1,228.02	MTAA
15 March 2019	10.39.24	1,168	4.2200	4,928.96	MTAA
15 March 2019	10.41.47	4,710	4.2200	19,876.20	MTAA
15 March 2019	10.41.53	693	4.2270	2,929.31	MTAA
15 March 2019	10.41.53	5,360	4.2270	22,656.72	MTAA
15 March 2019	10.41.53	332	4.2270	1,403.36	MTAA
15 March 2019	10.41.53	1,662	4.2270	7,025.27	MTAA
15 March 2019	10.42.14	162	4.2240	684.29	MTAA
15 March 2019	10.42.14	1,000	4.2240	4,224.00	MTAA
15 March 2019	10.42.14	118	4.2250	498.55	MTAA
15 March 2019	10.44.53	2,018	4.2260	8,528.07	MTAA
15 March 2019	10.48.58	1,876	4.2310	7,937.36	MTAA
15 March 2019	10.56.48	1,395	4.2280	5,898.06	MTAA
15 March 2019	11.04.28	1,568	4.2240	6,623.23	MTAA
15 March 2019	11.14.07	1,000	4.2230	4,223.00	MTAA
15 March 2019	11.14.07	644	4.2230	2,719.61	MTAA
15 March 2019	11.14.44	2,109	4.2300	8,921.07	MTAA
15 March 2019	11.16.54	1,764	4.2320	7,465.25	MTAA

PRESS RELEASE

15 March 2019	11.18.04	1,057	4.2310	4,472.17	MTAA
15 March 2019	11.24.47	5,110	4.2340	21,635.74	MTAA
15 March 2019	11.26.58	1,465	4.2340	6,202.81	MTAA
15 March 2019	11.27.24	469	4.2400	1,988.56	MTAA
15 March 2019	11.27.24	400	4.2400	1,696.00	MTAA
15 March 2019	11.27.29	729	4.2430	3,093.15	MTAA
15 March 2019	11.27.29	762	4.2440	3,233.93	MTAA
15 March 2019	11.27.29	748	4.2450	3,175.26	MTAA
15 March 2019	11.27.29	2,750	4.2450	11,673.75	MTAA
15 March 2019	11.27.29	300	4.2450	1,273.50	MTAA
15 March 2019	11.27.29	2,500	4.2460	10,615.00	MTAA
15 March 2019	11.27.29	2,181	4.2460	9,260.53	MTAA
15 March 2019	11.27.29	1,039	4.2460	4,411.59	MTAA
15 March 2019	11.27.29	2,500	4.2430	10,607.50	MTAA
15 March 2019	11.27.29	1,000	4.2430	4,243.00	MTAA
15 March 2019	11.27.29	1,000	4.2430	4,243.00	MTAA
15 March 2019	11.28.24	1,000	4.2410	4,241.00	MTAA
15 March 2019	11.28.24	733	4.2420	3,109.39	MTAA
15 March 2019	11.29.32	951	4.2420	4,034.14	MTAA
15 March 2019	11.29.32	573	4.2420	2,430.67	MTAA
15 March 2019	11.30.39	1,498	4.2420	6,354.52	MTAA
15 March 2019	11.33.30	2,027	4.2470	8,608.67	MTAA
15 March 2019	11.40.37	313	4.2490	1,329.94	MTAA
15 March 2019	11.40.40	1,632	4.2500	6,936.00	MTAA
15 March 2019	11.41.53	1,432	4.2470	6,081.70	MTAA
15 March 2019	11.45.03	1,820	4.2440	7,724.08	MTAA
15 March 2019	11.45.03	34	4.2440	144.30	MTAA
15 March 2019	11.48.07	1,258	4.2460	5,341.47	MTAA
15 March 2019	11.50.30	1,263	4.2490	5,366.49	MTAA
15 March 2019	11.51.03	2,832	4.2500	12,036.00	MTAA
15 March 2019	11.51.06	743	4.2510	3,158.49	MTAA
15 March 2019	11.51.06	500	4.2520	2,126.00	MTAA
15 March 2019	11.51.06	500	4.2520	2,126.00	MTAA
15 March 2019	11.51.06	3,000	4.2520	12,756.00	MTAA
15 March 2019	11.51.06	132	4.2520	561.26	MTAA
15 March 2019	11.51.09	1,528	4.2570	6,504.70	MTAA
15 March 2019	11.51.39	1,918	4.2580	8,166.84	MTAA
15 March 2019	11.52.14	1,204	4.2580	5,126.63	MTAA
15 March 2019	11.53.18	26	4.2580	110.71	MTAA
15 March 2019	11.53.18	500	4.2580	2,129.00	MTAA
15 March 2019	11.53.18	200	4.2590	851.80	MTAA

PRESS RELEASE

15 March 2019	11.53.18	500	4.2600	2,130.00	MTAA
15 March 2019	11.53.18	110	4.2600	468.60	MTAA
15 March 2019	11.53.34	1,334	4.2620	5,685.51	MTAA
15 March 2019	11.54.52	25	4.2640	106.60	MTAA
15 March 2019	11.54.52	1,220	4.2650	5,203.30	MTAA
15 March 2019	11.55.29	1,214	4.2660	5,178.92	MTAA
15 March 2019	11.55.55	1,320	4.2630	5,627.16	MTAA
15 March 2019	11.56.17	700	4.2580	2,980.60	MTAA
15 March 2019	11.56.17	1,528	4.2590	6,507.75	MTAA
15 March 2019	11.58.41	862	4.2600	3,672.12	MTAA
15 March 2019	11.58.41	1,252	4.2600	5,333.52	MTAA
15 March 2019	12.00.23	1,452	4.2610	6,186.97	MTAA
15 March 2019	12.03.00	1,472	4.2580	6,267.78	MTAA
15 March 2019	12.05.18	2,058	4.2610	8,769.14	MTAA
15 March 2019	12.05.24	1,371	4.2610	5,841.83	MTAA
15 March 2019	12.05.26	1,320	4.2610	5,624.52	MTAA
15 March 2019	12.05.32	2,400	4.2660	10,238.40	MTAA
15 March 2019	12.05.32	117	4.2660	499.12	MTAA
15 March 2019	12.10.14	1,000	4.2640	4,264.00	MTAA
15 March 2019	12.10.14	595	4.2650	2,537.68	MTAA
15 March 2019	12.13.07	415	4.2640	1,769.56	MTAA
15 March 2019	12.13.07	849	4.2650	3,620.99	MTAA
15 March 2019	12.17.01	548	4.2540	2,331.19	MTAA
15 March 2019	12.17.01	1,000	4.2550	4,255.00	MTAA
15 March 2019	12.17.01	2,500	4.2560	10,640.00	MTAA
15 March 2019	12.17.01	955	4.2560	4,064.48	MTAA
15 March 2019	12.17.07	1,667	4.2600	7,101.42	MTAA
15 March 2019	12.18.59	1,289	4.2560	5,485.98	MTAA
15 March 2019	12.21.49	155	4.2560	659.68	MTAA
15 March 2019	12.21.49	1,057	4.2570	4,499.65	MTAA
15 March 2019	12.23.41	1,203	4.2560	5,119.97	MTAA
15 March 2019	12.25.07	505	4.2580	2,150.29	MTAA
15 March 2019	12.25.07	400	4.2580	1,703.20	MTAA
15 March 2019	12.25.07	432	4.2580	1,839.46	MTAA
15 March 2019	12.28.11	1,902	4.2620	8,106.32	MTAA
15 March 2019	12.31.04	1,339	4.2640	5,709.50	MTAA
15 March 2019	12.39.38	71	4.2650	302.82	MTAA
15 March 2019	12.39.38	1,009	4.2650	4,303.39	MTAA
15 March 2019	12.39.38	418	4.2660	1,783.19	MTAA
15 March 2019	12.43.46	126	4.2630	537.14	MTAA
15 March 2019	12.43.46	791	4.2640	3,372.82	MTAA

PRESS RELEASE

15 March 2019	12.43.46	341	4.2650	1,454.37	MTAA
15 March 2019	12.47.53	257	4.2690	1,097.13	MTAA
15 March 2019	12.47.53	2,002	4.2690	8,546.54	MTAA
15 March 2019	12.48.08	1,256	4.2700	5,363.12	MTAA
15 March 2019	12.49.09	60	4.2720	256.32	MTAA
15 March 2019	12.49.09	1,000	4.2720	4,272.00	MTAA
15 March 2019	12.49.09	873	4.2720	3,729.46	MTAA
15 March 2019	12.54.52	400	4.2750	1,710.00	MTAA
15 March 2019	12.54.52	913	4.2750	3,903.08	MTAA
15 March 2019	12.55.21	1,000	4.2740	4,274.00	MTAA
15 March 2019	12.55.21	473	4.2740	2,021.60	MTAA
15 March 2019	12.56.46	502	4.2730	2,145.05	MTAA
15 March 2019	12.56.46	1,000	4.2730	4,273.00	MTAA
15 March 2019	13.00.45	1,000	4.2710	4,271.00	MTAA
15 March 2019	13.00.45	216	4.2710	922.54	MTAA
15 March 2019	13.02.23	1,000	4.2700	4,270.00	MTAA
15 March 2019	13.02.23	208	4.2710	888.37	MTAA
15 March 2019	13.03.35	1,000	4.2700	4,270.00	MTAA
15 March 2019	13.03.35	522	4.2710	2,229.46	MTAA
15 March 2019	13.07.59	1,394	4.2720	5,955.17	MTAA
15 March 2019	13.13.43	1,000	4.2690	4,269.00	MTAA
15 March 2019	13.13.43	1,000	4.2700	4,270.00	MTAA
15 March 2019	13.13.43	18	4.2700	76.86	MTAA
15 March 2019	13.17.32	1,862	4.2660	7,943.29	MTAA
15 March 2019	13.24.57	1,822	4.2610	7,763.54	MTAA
15 March 2019	13.30.01	1,713	4.2600	7,297.38	MTAA
15 March 2019	13.33.38	2,036	4.2560	8,665.22	MTAA
15 March 2019	13.36.10	1,364	4.2580	5,807.91	MTAA
15 March 2019	13.37.43	2,382	4.2540	10,133.03	MTAA
15 March 2019	13.42.23	1,000	4.2630	4,263.00	MTAA
15 March 2019	13.42.23	655	4.2640	2,792.92	MTAA
15 March 2019	13.45.45	1,100	4.2620	4,688.20	MTAA
15 March 2019	13.45.45	126	4.2620	537.01	MTAA
15 March 2019	13.47.55	1,951	4.2570	8,305.41	MTAA
15 March 2019	13.50.40	1,375	4.2610	5,858.88	MTAA
15 March 2019	13.51.41	1,375	4.2610	5,858.88	MTAA
15 March 2019	13.55.57	1,514	4.2590	6,448.13	MTAA
15 March 2019	13.59.49	1,280	4.2600	5,452.80	MTAA
15 March 2019	14.02.18	1,000	4.2560	4,256.00	MTAA
15 March 2019	14.02.18	341	4.2570	1,451.64	MTAA
15 March 2019	14.06.30	1,566	4.2560	6,664.90	MTAA

PRESS RELEASE

15 March 2019	14.08.40	1,220	4.2600	5,197.20	MTAA
15 March 2019	14.08.40	130	4.2600	553.80	MTAA
15 March 2019	14.08.40	1,488	4.2610	6,340.37	MTAA
15 March 2019	14.15.17	1,197	4.2590	5,098.02	MTAA
15 March 2019	14.15.17	548	4.2610	2,335.03	MTAA
15 March 2019	14.16.05	955	4.2580	4,066.39	MTAA
15 March 2019	14.16.05	421	4.2580	1,792.62	MTAA
15 March 2019	14.22.38	1,430	4.2600	6,091.80	MTAA
15 March 2019	14.24.30	1,146	4.2560	4,877.38	MTAA
15 March 2019	14.24.30	208	4.2560	885.25	MTAA
15 March 2019	14.26.47	1,706	4.2580	7,264.15	MTAA
15 March 2019	14.27.42	1,359	4.2530	5,779.83	MTAA
15 March 2019	14.32.47	1,000	4.2580	4,258.00	MTAA
15 March 2019	14.32.47	212	4.2580	902.70	MTAA
15 March 2019	14.32.54	92	4.2540	391.37	MTAA
15 March 2019	14.32.54	1,000	4.2540	4,254.00	MTAA
15 March 2019	14.32.54	1,000	4.2540	4,254.00	MTAA
15 March 2019	14.39.02	1,223	4.2580	5,207.53	MTAA
15 March 2019	14.39.02	71	4.2580	302.32	MTAA
15 March 2019	14.43.20	1,000	4.2640	4,264.00	MTAA
15 March 2019	14.43.20	1,848	4.2640	7,879.87	MTAA
15 March 2019	14.47.21	1,000	4.2630	4,263.00	MTAA
15 March 2019	14.47.21	359	4.2640	1,530.78	MTAA
15 March 2019	14.49.22	1,000	4.2690	4,269.00	MTAA
15 March 2019	14.49.22	1,698	4.2690	7,248.76	MTAA
15 March 2019	14.52.10	2,279	4.2650	9,719.94	MTAA
15 March 2019	14.57.04	1,000	4.2640	4,264.00	MTAA
15 March 2019	14.57.04	778	4.2640	3,317.39	MTAA
15 March 2019	14.57.04	4	4.2650	17.06	MTAA
15 March 2019	14.59.05	2,034	4.2640	8,672.98	MTAA
15 March 2019	15.00.23	2,700	4.2700	11,529.00	MTAA
15 March 2019	15.00.23	2,210	4.2700	9,436.70	MTAA
15 March 2019	15.04.59	1,204	4.2610	5,130.24	MTAA
15 March 2019	15.07.41	441	4.2580	1,877.78	MTAA
15 March 2019	15.07.41	611	4.2580	2,601.64	MTAA
15 March 2019	15.07.41	297	4.2580	1,264.63	MTAA
15 March 2019	15.08.38	676	4.2520	2,874.35	MTAA
15 March 2019	15.08.38	1,000	4.2520	4,252.00	MTAA
15 March 2019	15.08.38	794	4.2520	3,376.09	MTAA
15 March 2019	15.10.15	1,816	4.2530	7,723.45	MTAA
15 March 2019	15.10.22	1,496	4.2560	6,366.98	MTAA

PRESS RELEASE

15 March 2019	15.11.43	1,203	4.2490	5,111.55	MTAA
15 March 2019	15.11.43	90	4.2490	382.41	MTAA
15 March 2019	15.13.24	1,078	4.2550	4,586.89	MTAA
15 March 2019	15.13.24	367	4.2550	1,561.59	MTAA
15 March 2019	15.14.20	1,240	4.2490	5,268.76	MTAA
15 March 2019	15.16.11	441	4.2420	1,870.72	MTAA
15 March 2019	15.18.30	1,994	4.2480	8,470.51	MTAA
15 March 2019	15.21.57	1,551	4.2480	6,588.65	MTAA
15 March 2019	15.26.58	1,350	4.2520	5,740.20	MTAA
15 March 2019	15.29.10	1,496	4.2530	6,362.49	MTAA
15 March 2019	15.29.10	263	4.2530	1,118.54	MTAA
15 March 2019	15.30.16	1,346	4.2560	5,728.58	MTAA
15 March 2019	15.33.18	1,695	4.2600	7,220.70	MTAA
15 March 2019	15.37.45	1,204	4.2600	5,129.04	MTAA
15 March 2019	15.39.49	1,000	4.2610	4,261.00	MTAA
15 March 2019	15.39.49	536	4.2610	2,283.90	MTAA
15 March 2019	15.45.12	2,500	4.2590	10,647.50	MTAA
15 March 2019	15.45.12	397	4.2590	1,690.82	MTAA
15 March 2019	15.46.01	2,059	4.2610	8,773.40	MTAA
15 March 2019	15.46.07	1,000	4.2600	4,260.00	MTAA
15 March 2019	15.46.07	341	4.2610	1,453.00	MTAA
15 March 2019	15.49.08	70	4.2570	297.99	MTAA
15 March 2019	15.49.08	1,296	4.2570	5,517.07	MTAA
15 March 2019	15.49.50	2,057	4.2540	8,750.48	MTAA
15 March 2019	15.51.35	1,651	4.2540	7,023.35	MTAA
15 March 2019	15.52.05	2,500	4.2520	10,630.00	MTAA
15 March 2019	15.52.05	192	4.2520	816.38	MTAA
15 March 2019	15.54.11	1,652	4.2510	7,022.65	MTAA
15 March 2019	15.56.37	832	4.2480	3,534.34	MTAA
15 March 2019	15.56.37	1,927	4.2490	8,187.82	MTAA
15 March 2019	15.58.35	922	4.2520	3,920.34	MTAA
15 March 2019	15.58.35	623	4.2530	2,649.62	MTAA
15 March 2019	15.59.57	1,000	4.2510	4,251.00	MTAA
15 March 2019	15.59.57	624	4.2510	2,652.62	MTAA
15 March 2019	16.01.13	1,077	4.2530	4,580.48	MTAA
15 March 2019	16.01.13	1,191	4.2530	5,065.32	MTAA
15 March 2019	16.01.13	837	4.2510	3,558.09	MTAA
15 March 2019	16.01.13	1,129	4.2520	4,800.51	MTAA
15 March 2019	16.01.13	2,038	4.2520	8,665.58	MTAA
15 March 2019	16.01.13	597	4.2530	2,539.04	MTAA
15 March 2019	16.01.13	1,000	4.2530	4,253.00	MTAA

PRESS RELEASE

15 March 2019	16.01.19	1,000	4.2590	4,259.00	MTAA
15 March 2019	16.01.19	1,015	4.2590	4,322.89	MTAA
15 March 2019	16.03.43	2,500	4.2630	10,657.50	MTAA
15 March 2019	16.03.43	949	4.2640	4,046.54	MTAA
15 March 2019	16.04.13	1,258	4.2610	5,360.34	MTAA
15 March 2019	16.11.07	75	4.2630	319.73	MTAA
15 March 2019	16.11.07	152	4.2630	647.98	MTAA
15 March 2019	16.11.07	1,409	4.2630	6,006.57	MTAA
15 March 2019	16.11.07	49	4.2630	208.89	MTAA
15 March 2019	16.15.26	2,700	4.2660	11,518.20	MTAA
15 March 2019	16.15.26	511	4.2660	2,179.93	MTAA
15 March 2019	16.15.26	1,000	4.2660	4,266.00	MTAA
15 March 2019	16.15.26	2,600	4.2670	11,094.20	MTAA
15 March 2019	16.15.26	1,120	4.2670	4,779.04	MTAA
15 March 2019	16.15.31	1,654	4.2690	7,060.93	MTAA
15 March 2019	16.16.26	2,562	4.2700	10,939.74	MTAA
15 March 2019	16.16.31	2,500	4.2720	10,680.00	MTAA
15 March 2019	16.16.31	603	4.2720	2,576.02	MTAA
15 March 2019	16.19.04	1,518	4.2700	6,481.86	MTAA
15 March 2019	16.19.07	2,021	4.2730	8,635.73	MTAA
15 March 2019	16.21.35	1,972	4.2730	8,426.36	MTAA
15 March 2019	16.23.26	1,940	4.2750	8,293.50	MTAA
15 March 2019	16.23.35	1,409	4.2730	6,020.66	MTAA
15 March 2019	16.23.35	785	4.2730	3,354.31	MTAA
15 March 2019	16.29.42	1,000	4.2720	4,272.00	MTAA
15 March 2019	16.29.42	1,105	4.2720	4,720.56	MTAA
15 March 2019	16.29.42	1,000	4.2730	4,273.00	MTAA
15 March 2019	16.29.42	373	4.2730	1,593.83	MTAA
15 March 2019	16.31.17	1,222	4.2710	5,219.16	MTAA
15 March 2019	16.34.33	1,000	4.2680	4,268.00	MTAA
15 March 2019	16.34.33	1,963	4.2690	8,380.05	MTAA
15 March 2019	16.35.15	1,000	4.2750	4,275.00	MTAA
15 March 2019	16.35.15	1,000	4.2750	4,275.00	MTAA
15 March 2019	16.35.15	1,541	4.2760	6,589.32	MTAA
15 March 2019	16.36.14	1,437	4.2720	6,138.86	MTAA
15 March 2019	16.36.14	1,453	4.2710	6,205.76	MTAA
15 March 2019	16.37.47	270	4.2650	1,151.55	MTAA
15 March 2019	16.37.47	2,315	4.2670	9,878.11	MTAA
15 March 2019	16.39.01	1,277	4.2650	5,446.41	MTAA
15 March 2019	16.40.48	1,788	4.2690	7,632.97	MTAA
15 March 2019	16.41.45	1,523	4.2660	6,497.12	MTAA

PRESS RELEASE

15 March 2019	16.43.39	1,574	4.2690	6,719.41	MTAA
15 March 2019	16.46.27	760	4.2720	3,246.72	MTAA
15 March 2019	16.46.27	1,000	4.2720	4,272.00	MTAA
15 March 2019	16.46.27	288	4.2720	1,230.34	MTAA
15 March 2019	16.46.27	1,000	4.2710	4,271.00	MTAA
15 March 2019	16.47.18	2,276	4.2680	9,713.97	MTAA
15 March 2019	16.48.47	2,500	4.2720	10,680.00	MTAA
15 March 2019	16.48.47	794	4.2720	3,391.97	MTAA
15 March 2019	16.49.45	206	4.2720	880.03	MTAA
15 March 2019	16.49.45	1,000	4.2720	4,272.00	MTAA
15 March 2019	16.49.45	959	4.2720	4,096.85	MTAA
15 March 2019	16.49.59	1,000	4.2750	4,275.00	MTAA
15 March 2019	16.49.59	1,000	4.2750	4,275.00	MTAA
15 March 2019	16.49.59	218	4.2760	932.17	MTAA
15 March 2019	16.50.59	1,914	4.2770	8,186.18	MTAA
15 March 2019	16.51.14	500	4.2780	2,139.00	MTAA
15 March 2019	16.51.14	500	4.2780	2,139.00	MTAA
15 March 2019	16.51.14	160	4.2780	684.48	MTAA
15 March 2019	16.51.14	259	4.2780	1,108.00	MTAA
15 March 2019	16.51.17	600	4.2790	2,567.40	MTAA
15 March 2019	16.51.17	530	4.2790	2,267.87	MTAA
15 March 2019	16.51.17	481	4.2790	2,058.20	MTAA
15 March 2019	16.51.35	3,368	4.2770	14,404.94	MTAA
15 March 2019	16.54.21	1,289	4.2790	5,515.63	MTAA
15 March 2019	16.55.13	4,019	4.2820	17,209.36	MTAA
15 March 2019	16.55.13	2,500	4.2840	10,710.00	MTAA
15 March 2019	16.55.13	3,636	4.2840	15,576.62	MTAA
15 March 2019	16.55.13	1,037	4.2840	4,442.51	MTAA
15 March 2019	16.55.13	100	4.2850	428.50	MTAA
15 March 2019	16.55.13	5,400	4.2850	23,139.00	MTAA
15 March 2019	16.55.13	1,107	4.2850	4,743.50	MTAA
15 March 2019	16.55.13	983	4.2850	4,212.16	MTAA
15 March 2019	16.55.13	1,107	4.2860	4,744.60	MTAA
15 March 2019	16.55.13	3,042	4.2860	13,038.01	MTAA
15 March 2019	16.55.13	2,273	4.2860	9,742.08	MTAA
15 March 2019	16.55.18	1,300	4.2850	5,570.50	MTAA
15 March 2019	16.55.18	286	4.2850	1,225.51	MTAA
15 March 2019	16.55.26	1,371	4.2850	5,874.74	MTAA
15 March 2019	16.55.32	2,354	4.2850	10,086.89	MTAA
15 March 2019	16.56.13	530	4.2880	2,272.64	MTAA
15 March 2019	16.56.13	2,946	4.2890	12,635.39	MTAA

PRESS RELEASE

15 March 2019	16.56.13	980	4.2890	4,203.22	MTAA
15 March 2019	16.56.13	5,382	4.2900	23,088.78	MTAA
15 March 2019	16.56.26	1,492	4.2860	6,394.71	MTAA
15 March 2019	16.56.26	1,407	4.2860	6,030.40	MTAA
15 March 2019	16.56.29	2,500	4.2870	10,717.50	MTAA
15 March 2019	16.56.29	2,273	4.2870	9,744.35	MTAA
15 March 2019	16.56.48	2,500	4.2870	10,717.50	MTAA
15 March 2019	16.56.48	4,019	4.2870	17,229.45	MTAA
15 March 2019	16.56.48	1,098	4.2880	4,708.22	MTAA
15 March 2019	16.56.59	3,431	4.2860	14,705.27	MTAA
15 March 2019	16.56.59	601	4.2870	2,576.49	MTAA
15 March 2019	16.56.59	207	4.2860	887.20	MTAA
15 March 2019	16.57.20	1,470	4.2840	6,297.48	MTAA
15 March 2019	16.57.20	1,759	4.2840	7,535.56	MTAA
15 March 2019	16.57.23	2,500	4.2860	10,715.00	MTAA
15 March 2019	16.57.23	730	4.2860	3,128.78	MTAA
15 March 2019	16.58.26	969	4.2860	4,153.13	MTAA
15 March 2019	16.58.26	932	4.2860	3,994.55	MTAA
15 March 2019	16.58.26	3,281	4.2860	14,062.37	MTAA
15 March 2019	16.58.26	114	4.2870	488.72	MTAA
15 March 2019	16.59.24	1,715	4.2880	7,353.92	MTAA
15 March 2019	16.59.54	1,723	4.2880	7,388.22	MTAA
15 March 2019	17.01.31	3,954	4.2870	16,950.80	MTAA
15 March 2019	17.01.31	1,000	4.2870	4,287.00	MTAA
15 March 2019	17.01.31	810	4.2880	3,473.28	MTAA
15 March 2019	17.01.38	618	4.2900	2,651.22	MTAA
15 March 2019	17.01.38	1,869	4.2890	8,016.14	MTAA
15 March 2019	17.01.38	10	4.2900	42.90	MTAA
15 March 2019	17.01.38	686	4.2900	2,942.94	MTAA
15 March 2019	17.01.40	1,412	4.2880	6,054.66	MTAA
15 March 2019	17.03.10	2,185	4.2860	9,364.91	MTAA
15 March 2019	17.03.10	2,621	4.2850	11,230.99	MTAA
15 March 2019	17.03.10	1,413	4.2850	6,054.71	MTAA
15 March 2019	17.08.59	2,009	4.2870	8,612.58	MTAA
15 March 2019	17.08.59	1,964	4.2870	8,419.67	MTAA
15 March 2019	17.11.02	2,347	4.2870	10,061.59	MTAA
15 March 2019	17.15.34	2,934	4.2840	12,569.26	MTAA
15 March 2019	17.18.14	530	4.2850	2,271.05	MTAA
15 March 2019	17.18.14	613	4.2860	2,627.32	MTAA
15 March 2019	17.18.14	64	4.2850	274.24	MTAA
15 March 2019	17.18.14	18	4.2850	77.13	MTAA

PRESS RELEASE

15 March 2019	17.19.21	1,000	4.2860	4,286.00	MTAA
15 March 2019	17.19.21	660	4.2860	2,828.76	MTAA
15 March 2019	17.22.44	1,234	4.2840	5,286.46	MTAA
15 March 2019	17.22.46	1,000	4.2850	4,285.00	MTAA
15 March 2019	17.22.46	1,000	4.2850	4,285.00	MTAA
15 March 2019	17.22.46	59	4.2850	252.82	MTAA
15 March 2019	17.22.46	808	4.2860	3,463.09	MTAA
15 March 2019	17.25.57	1,437	4.2840	6,156.11	MTAA
15 March 2019	17.26.24	373	4.2830	1,597.56	MTAA
15 March 2019	17.27.04	659	4.2860	2,824.47	MTAA
15 March 2019	17.27.04	530	4.2860	2,271.58	MTAA
15 March 2019	17.27.04	41	4.2860	175.73	MTAA
15 March 2019	17.27.04	25	4.2860	107.15	MTAA
15 March 2019	17.27.04	530	4.2860	2,271.58	MTAA
15 March 2019	17.27.04	530	4.2860	2,271.58	MTAA
15 March 2019	17.27.04	543	4.2860	2,327.30	MTAA
15 March 2019	17.27.22	818	4.2880	3,507.58	MTAA
15 March 2019	17.27.22	71	4.2880	304.45	MTAA
15 March 2019	17.27.22	752	4.2890	3,225.33	MTAA
15 March 2019	17.27.22	177	4.2890	759.15	MTAA
15 March 2019	17.27.22	1,472	4.2890	6,313.41	MTAA
15 March 2019	17.29.13	367	4.2900	1,574.43	MTAA
15 March 2019	17.29.13	943	4.2900	4,045.47	MTAA
15 March 2019	17.29.13	2,638	4.2900	11,317.02	MTAA
15 March 2019	17.29.13	30	4.2900	128.70	MTAA
15 March 2019	17.29.13	313	4.2900	1,342.77	MTAA
15 March 2019	17.29.13	500	4.2900	2,145.00	MTAA
15 March 2019	17.29.13	832	4.2900	3,569.28	MTAA
15 March 2019	17.35.22	84,459	4.2830	361,737.90	MTAA
15 March 2019	17.35.22	777	4.2830	3,327.89	MTAA
15 March 2019	17.35.22	51	4.2830	218.43	MTAA
15 March 2019	17.35.22	9,339	4.2830	39,998.94	MTAA

Total		762,000	4.2557	3,242,860.77	
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Breakdown of purchases by Alfaevolution Technology S.p.A. on 15 March 2019

Date	Time	No. shares acquired	Unit price	Total amount	Venue
15 March 2019	09:02:19	222	4.2300	939.06	MTAA
15 March 2019	09:02:19	2,500	4.2320	10,580.00	MTAA
15 March 2019	09:02:19	434	4.2330	1,837.12	MTAA
15 March 2019	09:02:19	400	4.2340	1,693.60	MTAA
15 March 2019	09:02:19	944	4.2340	3,996.90	MTAA

Total		4,500	4.2326	19,046.68	
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Breakdown of purchases by Arca Vita S.p.A. on 15 March 2019

Date	Time	No. shares acquired	Unit price	Total amount	Venue
15 March 2019	09:02:15	1,655	4.2200	6,984.10	MTAA
15 March 2019	09:02:16	1,545	4.2200	6,519.90	MTAA

Total		3,200	4.2200	13,504.00	
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Breakdown of purchases by Gruppo Una S.p.A. on 15 March 2019

Date	Time	No. shares acquired	Unit price	Total amount	Venue
15 March 2019	09:02:14	1,000	4.2100	4,210.00	MTAA
15 March 2019	09:02:14	300	4.2100	1,263.00	MTAA
15 March 2019	09:02:14	1,000	4.2100	4,210.00	MTAA
15 March 2019	09:02:14	1,002	4.2130	4,221.43	MTAA
15 March 2019	09:02:16	1,334	4.2230	5,633.48	MTAA
15 March 2019	09:02:19	2,129	4.2310	9,007.80	MTAA
15 March 2019	09:02:38	1,367	4.2320	5,785.14	MTAA
15 March 2019	09:03:37	1,692	4.2330	7,162.24	MTAA
15 March 2019	09:04:22	1,704	4.2420	7,228.37	MTAA
15 March 2019	09:05:33	1,707	4.2350	7,229.15	MTAA
15 March 2019	09:07:34	1,200	4.2450	5,094.00	MTAA
15 March 2019	09:07:34	65	4.2450	275.93	MTAA
15 March 2019	09:09:54	1,329	4.2430	5,638.95	MTAA
15 March 2019	09:14:13	1,199	4.2260	5,066.97	MTAA
15 March 2019	09:14:13	6	4.2260	25.36	MTAA
15 March 2019	09:16:41	1,220	4.2200	5,148.40	MTAA
15 March 2019	09:19:24	459	4.2190	1,936.52	MTAA
15 March 2019	09:19:24	866	4.2200	3,654.52	MTAA
15 March 2019	09:22:11	1,359	4.2200	5,734.98	MTAA
15 March 2019	09:24:29	730	4.2280	3,086.44	MTAA
15 March 2019	09:24:29	1,553	4.2290	6,567.64	MTAA
15 March 2019	09:30:07	1,779	4.2260	7,518.05	MTAA
Total		25,000	4.2279	105,698.35	

Breakdown of purchases by Finitalia S.p.A. on 15 March 2019

Date	Time	No. shares acquired	Unit price	Total amount	Venue
15 March 2019	09:23:00	1,300	4.2320	5,501.60	MTAA
Total		1,300	4.2320	5,501.60	

Breakdown of purchases by Leithà S.r.l. on 15 March 2019

Date	Time	No. shares acquired	Unit price	Total amount	Venue
15 March 2019	09:02:15	2,000	4.2200	8,440.00	MTAA

Total		2,000	4.2200	8,440.00	
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Breakdown of purchases by SIAT S.p.A. on 15 March 2019

Date	Time	No. shares acquired	Unit price	Total amount	Venue
15 March 2019	09:00:49	200	4.1980	839.60	MTAA

Total		200	4.1980	839.60	
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Breakdown of purchases by UnipolSai S.p.A. on 15 March 2019

Date	Time	No. shares acquired	Unit price	Total amount	Venue
15 March 2019	09.00.46	712	4.2000	2,990.40	MTAA
15 March 2019	09.00.46	7,277	4.2000	30,563.40	MTAA
15 March 2019	09.00.46	9,269	4.2000	38,929.80	MTAA
15 March 2019	09.02.15	139	4.2200	586.58	MTAA
15 March 2019	09.02.33	1,818	4.2280	7,686.50	MTAA
15 March 2019	09.03.35	1,502	4.2280	6,350.46	MTAA
15 March 2019	09.03.55	1,818	4.2320	7,693.78	MTAA
15 March 2019	09.04.00	1,211	4.2300	5,122.53	MTAA
15 March 2019	09.07.34	2,218	4.2450	9,415.41	MTAA
15 March 2019	09.09.54	588	4.2430	2,494.88	MTAA
15 March 2019	09.09.54	850	4.2440	3,607.40	MTAA
15 March 2019	09.09.54	932	4.2440	3,955.41	MTAA
15 March 2019	09.09.54	330	4.2440	1,400.52	MTAA
15 March 2019	09.13.39	1,566	4.2310	6,625.75	MTAA
15 March 2019	09.14.14	650	4.2280	2,748.20	MTAA
15 March 2019	09.14.14	857	4.2290	3,624.25	MTAA
15 March 2019	09.15.26	1,174	4.2150	4,948.41	MTAA
15 March 2019	09.15.26	152	4.2150	640.68	MTAA
15 March 2019	09.17.27	1,228	4.2200	5,182.16	MTAA
15 March 2019	09.19.21	1,367	4.2160	5,763.27	MTAA
15 March 2019	09.21.47	1,000	4.2150	4,215.00	MTAA
15 March 2019	09.21.47	652	4.2150	2,748.18	MTAA

PRESS RELEASE

15 March 2019	09.22.10	360	4.2200	1,519.20	MTAA
15 March 2019	09.22.10	479	4.2200	2,021.38	MTAA
15 March 2019	09.22.10	605	4.2210	2,553.71	MTAA
15 March 2019	09.22.52	1,205	4.2290	5,095.95	MTAA
15 March 2019	09.24.26	1,667	4.2300	7,051.41	MTAA
15 March 2019	09.24.32	159	4.2320	672.89	MTAA
15 March 2019	09.24.32	2,001	4.2310	8,466.23	MTAA
15 March 2019	09.29.52	1,363	4.2240	5,757.31	MTAA
15 March 2019	09.30.07	2,615	4.2280	11,056.22	MTAA
15 March 2019	09.30.07	3,000	4.2280	12,684.00	MTAA
15 March 2019	09.30.07	951	4.2290	4,021.78	MTAA
15 March 2019	09.30.07	5,174	4.2290	21,880.85	MTAA
15 March 2019	09.30.09	2,400	4.2310	10,154.40	MTAA
15 March 2019	09.32.21	1,100	4.2340	4,657.40	MTAA
15 March 2019	09.32.21	511	4.2340	2,163.57	MTAA
15 March 2019	09.32.27	1,526	4.2350	6,462.61	MTAA
15 March 2019	09.32.58	2,443	4.2330	10,341.22	MTAA
15 March 2019	09.35.32	1,408	4.2350	5,962.88	MTAA
15 March 2019	09.36.21	441	4.2280	1,864.55	MTAA
15 March 2019	09.36.21	2,123	4.2280	8,976.04	MTAA
15 March 2019	09.41.07	1,406	4.2320	5,950.19	MTAA
15 March 2019	09.43.12	2,500	4.2220	10,555.00	MTAA
15 March 2019	09.43.12	332	4.2220	1,401.70	MTAA
15 March 2019	09.44.31	2,344	4.2180	9,886.99	MTAA
15 March 2019	09.44.31	1,000	4.2180	4,218.00	MTAA
15 March 2019	09.44.31	1,000	4.2180	4,218.00	MTAA
15 March 2019	09.44.33	1,900	4.2130	8,004.70	MTAA
15 March 2019	09.44.33	1,000	4.2140	4,214.00	MTAA
15 March 2019	09.44.33	2,000	4.2150	8,430.00	MTAA
15 March 2019	09.44.34	676	4.2150	2,849.34	MTAA
15 March 2019	09.44.36	1,204	4.2150	5,074.86	MTAA
15 March 2019	09.45.20	956	4.2220	4,036.23	MTAA
15 March 2019	09.45.20	653	4.2220	2,756.97	MTAA
15 March 2019	09.49.24	1,875	4.2210	7,914.38	MTAA
15 March 2019	09.52.05	160	4.2190	675.04	MTAA
15 March 2019	09.52.05	1,456	4.2190	6,142.86	MTAA
15 March 2019	09.53.46	1,888	4.2200	7,967.36	MTAA
15 March 2019	09.55.18	1,723	4.2230	7,276.23	MTAA
15 March 2019	09.56.08	844	4.2230	3,564.21	MTAA
15 March 2019	09.56.08	484	4.2230	2,043.93	MTAA
15 March 2019	09.58.24	1,000	4.2200	4,220.00	MTAA

PRESS RELEASE

15 March 2019	09.58.24	682	4.2200	2,878.04	MTAA
15 March 2019	10.00.30	1,000	4.2230	4,223.00	MTAA
15 March 2019	10.00.30	639	4.2230	2,698.50	MTAA
15 March 2019	10.07.38	813	4.2310	3,439.80	MTAA
15 March 2019	10.07.38	593	4.2310	2,508.98	MTAA
15 March 2019	10.07.48	500	4.2330	2,116.50	MTAA
15 March 2019	10.07.48	721	4.2330	3,051.99	MTAA
15 March 2019	10.10.53	13,332	4.2350	56,461.02	MTAA
15 March 2019	10.10.56	2,835	4.2350	12,006.23	MTAA
15 March 2019	10.11.40	1,317	4.2310	5,572.23	MTAA
15 March 2019	10.14.15	2,500	4.2240	10,560.00	MTAA
15 March 2019	10.14.15	13	4.2240	54.91	MTAA
15 March 2019	10.14.47	1,848	4.2230	7,804.10	MTAA
15 March 2019	10.18.55	1,820	4.2170	7,674.94	MTAA
15 March 2019	10.19.02	2,203	4.2190	9,294.46	MTAA
15 March 2019	10.19.15	16	4.2110	67.38	MTAA
15 March 2019	10.19.15	1,349	4.2110	5,680.64	MTAA
15 March 2019	10.19.48	1,205	4.2120	5,075.46	MTAA
15 March 2019	10.19.57	2,061	4.2140	8,685.05	MTAA
15 March 2019	10.20.01	2,165	4.2160	9,127.64	MTAA
15 March 2019	10.20.22	1,389	4.2120	5,850.47	MTAA
15 March 2019	10.21.45	143	4.2150	602.75	MTAA
15 March 2019	10.21.48	2,050	4.2180	8,646.90	MTAA
15 March 2019	10.28.41	1,304	4.2170	5,498.97	MTAA
15 March 2019	10.31.53	670	4.2190	2,826.73	MTAA
15 March 2019	10.31.53	1,186	4.2190	5,003.73	MTAA
15 March 2019	10.37.28	1,238	4.2190	5,223.12	MTAA
15 March 2019	10.39.24	1,459	4.2200	6,156.98	MTAA
15 March 2019	10.41.47	4,710	4.2200	19,876.20	MTAA
15 March 2019	10.41.53	1,807	4.2270	7,638.19	MTAA
15 March 2019	10.41.53	2,500	4.2250	10,562.50	MTAA
15 March 2019	10.41.53	1,000	4.2250	4,225.00	MTAA
15 March 2019	10.41.53	1,000	4.2250	4,225.00	MTAA
15 March 2019	10.41.53	740	4.2260	3,127.24	MTAA
15 March 2019	10.41.53	1,000	4.2270	4,227.00	MTAA
15 March 2019	10.42.17	1,000	4.2270	4,227.00	MTAA
15 March 2019	10.42.17	422	4.2280	1,784.22	MTAA
15 March 2019	10.44.53	1,861	4.2260	7,864.59	MTAA
15 March 2019	10.49.01	2,000	4.2320	8,464.00	MTAA
15 March 2019	10.49.01	101	4.2330	427.53	MTAA
15 March 2019	10.56.51	1,105	4.2280	4,671.94	MTAA

PRESS RELEASE

15 March 2019	10.56.51	212	4.2280	896.34	MTAA
15 March 2019	11.04.29	1,421	4.2240	6,002.30	MTAA
15 March 2019	11.14.10	1,000	4.2240	4,224.00	MTAA
15 March 2019	11.14.10	972	4.2250	4,106.70	MTAA
15 March 2019	11.14.44	1,000	4.2300	4,230.00	MTAA
15 March 2019	11.14.44	761	4.2310	3,219.79	MTAA
15 March 2019	11.16.54	1,802	4.2320	7,626.06	MTAA
15 March 2019	11.18.04	1,443	4.2310	6,105.33	MTAA
15 March 2019	11.24.47	1,358	4.2340	5,749.77	MTAA
15 March 2019	11.24.47	3,320	4.2340	14,056.88	MTAA
15 March 2019	11.27.01	1,908	4.2350	8,080.38	MTAA
15 March 2019	11.27.24	60	4.2380	254.28	MTAA
15 March 2019	11.27.24	1,000	4.2380	4,238.00	MTAA
15 March 2019	11.27.24	1,000	4.2380	4,238.00	MTAA
15 March 2019	11.27.24	6,440	4.2390	27,299.16	MTAA
15 March 2019	11.27.24	509	4.2400	2,158.16	MTAA
15 March 2019	11.27.24	5,000	4.2400	21,200.00	MTAA
15 March 2019	11.27.24	100	4.2400	424.00	MTAA
15 March 2019	11.27.24	31	4.2400	131.44	MTAA
15 March 2019	11.27.32	2,154	4.2410	9,135.11	MTAA
15 March 2019	11.28.24	947	4.2420	4,017.17	MTAA
15 March 2019	11.28.24	434	4.2420	1,841.03	MTAA
15 March 2019	11.29.32	1,564	4.2420	6,634.49	MTAA
15 March 2019	11.30.39	1,493	4.2420	6,333.31	MTAA
15 March 2019	11.33.32	106	4.2480	450.29	MTAA
15 March 2019	11.33.32	2,147	4.2480	9,120.46	MTAA
15 March 2019	11.40.37	106	4.2490	450.39	MTAA
15 March 2019	11.40.37	1,419	4.2490	6,029.33	MTAA
15 March 2019	11.41.53	1,649	4.2470	7,003.30	MTAA
15 March 2019	11.45.03	1,000	4.2430	4,243.00	MTAA
15 March 2019	11.45.03	829	4.2440	3,518.28	MTAA
15 March 2019	11.48.07	654	4.2460	2,776.88	MTAA
15 March 2019	11.48.07	607	4.2460	2,577.32	MTAA
15 March 2019	11.50.30	288	4.2490	1,223.71	MTAA
15 March 2019	11.50.30	975	4.2490	4,142.78	MTAA
15 March 2019	11.51.03	2,832	4.2500	12,036.00	MTAA
15 March 2019	11.51.08	2,500	4.2550	10,637.50	MTAA
15 March 2019	11.51.08	1,000	4.2560	4,256.00	MTAA
15 March 2019	11.51.08	726	4.2570	3,090.58	MTAA
15 March 2019	11.51.08	974	4.2570	4,146.32	MTAA
15 March 2019	11.51.08	1,050	4.2540	4,466.70	MTAA

PRESS RELEASE

15 March 2019	11.51.39	2,088	4.2580	8,890.70	MTAA
15 March 2019	11.52.18	1,322	4.2570	5,627.75	MTAA
15 March 2019	11.53.25	400	4.2620	1,704.80	MTAA
15 March 2019	11.53.25	241	4.2630	1,027.38	MTAA
15 March 2019	11.53.25	762	4.2640	3,249.17	MTAA
15 March 2019	11.53.25	595	4.2650	2,537.68	MTAA
15 March 2019	11.54.03	1,465	4.2640	6,246.76	MTAA
15 March 2019	11.55.26	1,289	4.2650	5,497.59	MTAA
15 March 2019	11.55.52	1,430	4.2620	6,094.66	MTAA
15 March 2019	11.56.19	2,500	4.2610	10,652.50	MTAA
15 March 2019	11.56.19	123	4.2620	524.23	MTAA
15 March 2019	11.58.41	1,821	4.2610	7,759.28	MTAA
15 March 2019	12.00.23	1,485	4.2610	6,327.59	MTAA
15 March 2019	12.03.00	1,469	4.2580	6,255.00	MTAA
15 March 2019	12.05.19	2,058	4.2610	8,769.14	MTAA
15 March 2019	12.05.24	1,371	4.2610	5,841.83	MTAA
15 March 2019	12.05.26	1,320	4.2610	5,624.52	MTAA
15 March 2019	12.05.32	580	4.2670	2,474.86	MTAA
15 March 2019	12.05.32	1,937	4.2680	8,267.12	MTAA
15 March 2019	12.10.11	1,333	4.2610	5,679.91	MTAA
15 March 2019	12.13.04	1,400	4.2650	5,971.00	MTAA
15 March 2019	12.17.05	6,525	4.2580	27,783.45	MTAA
15 March 2019	12.17.05	104	4.2590	442.94	MTAA
15 March 2019	12.18.59	1,211	4.2560	5,154.02	MTAA
15 March 2019	12.18.59	263	4.2560	1,119.33	MTAA
15 March 2019	12.21.50	1,605	4.2600	6,837.30	MTAA
15 March 2019	12.25.04	1,995	4.2580	8,494.71	MTAA
15 March 2019	12.28.11	2,051	4.2620	8,741.36	MTAA
15 March 2019	12.31.03	1,322	4.2640	5,637.01	MTAA
15 March 2019	12.39.38	1,501	4.2660	6,403.27	MTAA
15 March 2019	12.43.46	257	4.2650	1,096.11	MTAA
15 March 2019	12.43.46	1,000	4.2650	4,265.00	MTAA
15 March 2019	12.47.53	1,775	4.2690	7,577.48	MTAA
15 March 2019	12.48.05	741	4.2700	3,164.07	MTAA
15 March 2019	12.48.05	500	4.2700	2,135.00	MTAA
15 March 2019	12.48.05	373	4.2700	1,592.71	MTAA
15 March 2019	12.49.09	2,073	4.2730	8,857.93	MTAA
15 March 2019	12.54.52	1,298	4.2750	5,548.95	MTAA
15 March 2019	12.55.18	1,326	4.2730	5,666.00	MTAA
15 March 2019	12.56.46	1,666	4.2730	7,118.82	MTAA
15 March 2019	13.00.48	1,334	4.2720	5,698.85	MTAA

PRESS RELEASE

15 March 2019	13.02.54	1,000	4.2700	4,270.00	MTAA
15 March 2019	13.02.54	640	4.2710	2,733.44	MTAA
15 March 2019	13.05.22	1,557	4.2700	6,648.39	MTAA
15 March 2019	13.08.52	328	4.2700	1,400.56	MTAA
15 March 2019	13.08.52	1,000	4.2700	4,270.00	MTAA
15 March 2019	13.13.43	1,424	4.2700	6,080.48	MTAA
15 March 2019	13.17.31	625	4.2650	2,665.63	MTAA
15 March 2019	13.17.31	1,303	4.2660	5,558.60	MTAA
15 March 2019	13.24.57	1,000	4.2610	4,261.00	MTAA
15 March 2019	13.24.57	814	4.2610	3,468.45	MTAA
15 March 2019	13.30.01	17	4.2600	72.42	MTAA
15 March 2019	13.30.01	787	4.2600	3,352.62	MTAA
15 March 2019	13.30.01	910	4.2600	3,876.60	MTAA
15 March 2019	13.33.38	1,000	4.2560	4,256.00	MTAA
15 March 2019	13.33.38	1,036	4.2560	4,409.22	MTAA
15 March 2019	13.36.11	720	4.2580	3,065.76	MTAA
15 March 2019	13.36.11	644	4.2580	2,742.15	MTAA
15 March 2019	13.37.43	727	4.2530	3,091.93	MTAA
15 March 2019	13.37.43	591	4.2530	2,513.52	MTAA
15 March 2019	13.37.43	766	4.2540	3,258.56	MTAA
15 March 2019	13.37.43	298	4.2540	1,267.69	MTAA
15 March 2019	13.42.23	1,655	4.2640	7,056.92	MTAA
15 March 2019	13.45.45	1,226	4.2620	5,225.21	MTAA
15 March 2019	13.47.55	1,951	4.2570	8,305.41	MTAA
15 March 2019	13.50.40	625	4.2610	2,663.13	MTAA
15 March 2019	13.50.40	750	4.2610	3,195.75	MTAA
15 March 2019	13.51.41	1,000	4.2610	4,261.00	MTAA
15 March 2019	13.51.41	375	4.2610	1,597.88	MTAA
15 March 2019	13.55.55	1,000	4.2570	4,257.00	MTAA
15 March 2019	13.55.55	322	4.2570	1,370.75	MTAA
15 March 2019	13.59.46	1,344	4.2590	5,724.10	MTAA
15 March 2019	14.02.18	1,000	4.2570	4,257.00	MTAA
15 March 2019	14.05.26	1,333	4.2570	5,674.58	MTAA
15 March 2019	14.08.40	1,820	4.2610	7,755.02	MTAA
15 March 2019	14.08.40	1,798	4.2610	7,661.28	MTAA
15 March 2019	14.15.17	951	4.2610	4,052.21	MTAA
15 March 2019	14.15.17	707	4.2610	3,012.53	MTAA
15 March 2019	14.16.05	1,279	4.2580	5,445.98	MTAA
15 March 2019	14.16.05	107	4.2580	455.61	MTAA
15 March 2019	14.22.38	1,429	4.2600	6,087.54	MTAA
15 March 2019	14.24.30	1,354	4.2560	5,762.62	MTAA

PRESS RELEASE

15 March 2019	14.26.44	1,535	4.2560	6,532.96	MTAA
15 March 2019	14.27.42	1,359	4.2530	5,779.83	MTAA
15 March 2019	14.32.21	1,241	4.2570	5,282.94	MTAA
15 March 2019	14.32.54	2,250	4.2540	9,571.50	MTAA
15 March 2019	14.39.02	1,277	4.2580	5,437.47	MTAA
15 March 2019	14.43.20	2,500	4.2640	10,660.00	MTAA
15 March 2019	14.43.20	349	4.2640	1,488.14	MTAA
15 March 2019	14.47.21	1,359	4.2640	5,794.78	MTAA
15 March 2019	14.49.22	2,500	4.2690	10,672.50	MTAA
15 March 2019	14.49.22	198	4.2690	845.26	MTAA
15 March 2019	14.52.09	2,279	4.2650	9,719.94	MTAA
15 March 2019	14.57.01	915	4.2620	3,899.73	MTAA
15 March 2019	14.57.01	689	4.2630	2,937.21	MTAA
15 March 2019	14.59.02	2,009	4.2620	8,562.36	MTAA
15 March 2019	15.00.20	2,500	4.2670	10,667.50	MTAA
15 March 2019	15.00.20	1,600	4.2680	6,828.80	MTAA
15 March 2019	15.00.20	522	4.2680	2,227.90	MTAA
15 March 2019	15.02.06	1,350	4.2610	5,752.35	MTAA
15 March 2019	15.07.38	1,000	4.2580	4,258.00	MTAA
15 March 2019	15.07.38	559	4.2580	2,380.22	MTAA
15 March 2019	15.08.40	724	4.2550	3,080.62	MTAA
15 March 2019	15.08.40	2,500	4.2550	10,637.50	MTAA
15 March 2019	15.08.40	39	4.2550	165.95	MTAA
15 March 2019	15.10.18	1,485	4.2540	6,317.19	MTAA
15 March 2019	15.10.18	810	4.2550	3,446.55	MTAA
15 March 2019	15.11.40	1,323	4.2490	5,621.43	MTAA
15 March 2019	15.13.21	1,422	4.2550	6,050.61	MTAA
15 March 2019	15.14.20	1,240	4.2490	5,268.76	MTAA
15 March 2019	15.16.14	1,000	4.2450	4,245.00	MTAA
15 March 2019	15.16.14	233	4.2460	989.32	MTAA
15 March 2019	15.18.30	1,000	4.2480	4,248.00	MTAA
15 March 2019	15.18.30	50	4.2480	212.40	MTAA
15 March 2019	15.18.30	268	4.2480	1,138.46	MTAA
15 March 2019	15.21.57	1,670	4.2480	7,094.16	MTAA
15 March 2019	15.27.01	633	4.2550	2,693.42	MTAA
15 March 2019	15.27.01	1,579	4.2570	6,721.80	MTAA
15 March 2019	15.30.13	921	4.2570	3,920.70	MTAA
15 March 2019	15.30.13	727	4.2570	3,094.84	MTAA
15 March 2019	15.32.58	631	4.2560	2,685.54	MTAA
15 March 2019	15.32.58	900	4.2560	3,830.40	MTAA
15 March 2019	15.33.30	1,524	4.2570	6,487.67	MTAA

PRESS RELEASE

15 March 2019	15.38.33	1,253	4.2620	5,340.29	MTAA
15 March 2019	15.44.00	1,000	4.2630	4,263.00	MTAA
15 March 2019	15.44.00	571	4.2630	2,434.17	MTAA
15 March 2019	15.45.12	1,820	4.2590	7,751.38	MTAA
15 March 2019	15.46.01	1,000	4.2610	4,261.00	MTAA
15 March 2019	15.46.01	1,306	4.2610	5,564.87	MTAA
15 March 2019	15.46.07	1,000	4.2610	4,261.00	MTAA
15 March 2019	15.46.07	297	4.2610	1,265.52	MTAA
15 March 2019	15.49.08	1,375	4.2570	5,853.38	MTAA
15 March 2019	15.49.52	2,418	4.2550	10,288.59	MTAA
15 March 2019	15.51.35	1,000	4.2540	4,254.00	MTAA
15 March 2019	15.52.09	1,000	4.2530	4,253.00	MTAA
15 March 2019	15.52.09	2,506	4.2530	10,658.02	MTAA
15 March 2019	15.54.13	848	4.2510	3,604.85	MTAA
15 March 2019	15.54.13	4	4.2510	17.00	MTAA
15 March 2019	15.54.13	473	4.2510	2,010.72	MTAA
15 March 2019	15.56.37	625	4.2490	2,655.63	MTAA
15 March 2019	15.56.37	1,900	4.2490	8,073.10	MTAA
15 March 2019	15.58.35	1,586	4.2530	6,745.26	MTAA
15 March 2019	16.00.00	1,903	4.2530	8,093.46	MTAA
15 March 2019	16.01.16	1,107	4.2560	4,711.39	MTAA
15 March 2019	16.01.16	2,500	4.2570	10,642.50	MTAA
15 March 2019	16.01.16	1,037	4.2570	4,414.51	MTAA
15 March 2019	16.01.16	1,956	4.2570	8,326.69	MTAA
15 March 2019	16.01.16	1,037	4.2580	4,415.55	MTAA
15 March 2019	16.01.16	1,660	4.2580	7,068.28	MTAA
15 March 2019	16.03.43	3,804	4.2640	16,220.26	MTAA
15 March 2019	16.04.16	1,242	4.2610	5,292.16	MTAA
15 March 2019	16.04.16	176	4.2610	749.94	MTAA
15 March 2019	16.11.07	1,000	4.2630	4,263.00	MTAA
15 March 2019	16.11.07	434	4.2630	1,850.14	MTAA
15 March 2019	16.15.26	1,000	4.2670	4,267.00	MTAA
15 March 2019	16.15.27	1,820	4.2670	7,765.94	MTAA
15 March 2019	16.15.27	1,820	4.2670	7,765.94	MTAA
15 March 2019	16.15.29	2,080	4.2680	8,877.44	MTAA
15 March 2019	16.15.29	1,000	4.2680	4,268.00	MTAA
15 March 2019	16.15.29	1,045	4.2680	4,460.06	MTAA
15 March 2019	16.15.29	610	4.2680	2,603.48	MTAA
15 March 2019	16.16.26	2,854	4.2700	12,186.58	MTAA
15 March 2019	16.16.31	1,000	4.2720	4,272.00	MTAA
15 March 2019	16.16.31	40	4.2720	170.88	MTAA

PRESS RELEASE

15 March 2019	16.16.31	400	4.2720	1,708.80	MTAA
15 March 2019	16.16.31	1,000	4.2720	4,272.00	MTAA
15 March 2019	16.16.31	612	4.2720	2,614.46	MTAA
15 March 2019	16.19.04	1,518	4.2700	6,481.86	MTAA
15 March 2019	16.19.08	2,029	4.2730	8,669.92	MTAA
15 March 2019	16.21.35	1,153	4.2730	4,926.77	MTAA
15 March 2019	16.21.35	818	4.2730	3,495.31	MTAA
15 March 2019	16.23.29	1,775	4.2770	7,591.68	MTAA
15 March 2019	16.23.29	530	4.2760	2,266.28	MTAA
15 March 2019	16.23.29	530	4.2760	2,266.28	MTAA
15 March 2019	16.23.35	2,194	4.2730	9,374.96	MTAA
15 March 2019	16.29.42	627	4.2730	2,679.17	MTAA
15 March 2019	16.29.42	1,799	4.2730	7,687.13	MTAA
15 March 2019	16.31.17	686	4.2710	2,929.91	MTAA
15 March 2019	16.31.17	720	4.2710	3,075.12	MTAA
15 March 2019	16.34.33	737	4.2690	3,146.25	MTAA
15 March 2019	16.34.33	1,168	4.2690	4,986.19	MTAA
15 March 2019	16.34.33	1,000	4.2690	4,269.00	MTAA
15 March 2019	16.35.09	165	4.2720	704.88	MTAA
15 March 2019	16.35.09	1,435	4.2720	6,130.32	MTAA
15 March 2019	16.35.09	1,441	4.2730	6,157.39	MTAA
15 March 2019	16.36.14	1,437	4.2720	6,138.86	MTAA
15 March 2019	16.36.14	1,453	4.2710	6,205.76	MTAA
15 March 2019	16.37.48	185	4.2670	789.40	MTAA
15 March 2019	16.37.48	1,359	4.2670	5,798.85	MTAA

Total		440,000	4.2451	1,867,836.48	
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Breakdown of purchases by UnipolSai Servizi Consortili S.c.r.l. on 15 March 2019

Date	Time	No. shares acquired	Unit price	Total amount	Venue
15 March 2019	09:02:12	2,924	4.2060	12,298.34	MTAA
15 March 2019	09:02:16	1,732	4.2230	7,314.24	MTAA
15 March 2019	09:02:19	2,108	4.2320	8,921.06	MTAA
15 March 2019	09:02:38	522	4.2320	2,209.10	MTAA
15 March 2019	09:02:38	846	4.2320	3,580.27	MTAA
15 March 2019	09:03:37	1,692	4.2330	7,162.24	MTAA
15 March 2019	09:04:22	1,704	4.2420	7,228.37	MTAA
15 March 2019	09:05:33	1,707	4.2350	7,229.15	MTAA
15 March 2019	09:07:34	500	4.2450	2,122.50	MTAA
15 March 2019	09:07:34	765	4.2450	3,247.43	MTAA
15 March 2019	09:09:52	1,262	4.2380	5,348.36	MTAA
15 March 2019	09:14:13	1,238	4.2260	5,231.79	MTAA
Total		17,000	4.2290	71,892.83	

Breakdown of purchases by UniSalute S.p.A. on 15 March 2019

Date	Time	No. shares acquired	Unit price	Total amount	Venue
15 March 2019	09:02:12	129	4.2060	542.57	MTAA
15 March 2019	09:02:12	2,111	4.2060	8,878.87	MTAA
15 March 2019	09:02:16	2,452	4.2230	10,354.80	MTAA
15 March 2019	09:02:20	726	4.2320	3,072.43	MTAA
15 March 2019	09:02:21	50	4.2350	211.75	MTAA
15 March 2019	09:02:21	826	4.2380	3,500.59	MTAA
15 March 2019	09:02:21	488	4.2400	2,069.12	MTAA
15 March 2019	09:02:21	349	4.2400	1,479.76	MTAA
15 March 2019	09:02:21	460	4.2400	1,950.40	MTAA
15 March 2019	09:02:54	1,336	4.2330	5,655.29	MTAA
15 March 2019	09:03:40	1,073	4.2380	4,547.37	MTAA

Total		10,000	4.2263	42,262.95	
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Unipol Gruppo S.p.A.

Unipol is one of the main insurance groups in Europe with total premiums of approximately €12.2bn, of which €8.0bn in Non-Life and €4.3bn in Life (2018 figures). Unipol adopts an integrated offer strategy and covers the entire range of insurance and financial products, operating primarily through the subsidiary UnipolSai Assicurazioni S.p.A., founded at the start of 2014 and a leader in Italy in the Non-Life Business, particularly MV TPL. The Group is also active in direct MV insurance (Linear Assicurazioni), transport and aviation insurance (Siat), health insurance (UniSalute) and supplementary pensions, and maintains a presence in the bancassurance channel. Lastly, it also operates in the banking realm through the network of Unipol Banca branches, and manages significant diversified assets in the real estate, hotel and agricultural (Tenute del Cerro) sectors. Unipol Gruppo S.p.A. is listed on the Italian Stock Exchange.

Unipol Gruppo

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