



SPAFID CONNECT

Informazione Regolamentata n. 0265-10-2020	Data/Ora Ricezione 16 Marzo 2020 17:48:42	MTA
--	---	-----

Societa' : UNIPOL

Identificativo : 128886

Informazione
Regolamentata

Nome utilizzatore : UNIPOLN08 - Giay

Tipologia : 3.1; 2.4

Data/Ora Ricezione : 16 Marzo 2020 17:48:42

Data/Ora Inizio : 16 Marzo 2020 17:48:44

Diffusione presunta

Oggetto : Press release Gruppo 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 GROUP AND A NUMBER OF SUBSIDIARIES

Bologna, 16 March 2020

With reference to the press release of 11 March 2020 concerning the launch, on that date, of the Unipol Gruppo S.p.A. ("**Unipol**") purchase programmes (the "**Programmes**") of treasury shares (the "**Shares**") by Unipol and the following directly or indirectly controlled companies: Arca Vita S.p.A., Leithà S.r.l., SIAT S.p.A., UnipolSai S.p.A., UnipolSai Servizi Consortili S.c.r.l. and UniSalute S.p.A. (the "**Subsidiaries**"), for the compensation plans based on performance share type financial instruments for the Managers of Unipol and its Subsidiaries, please note the following.

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 purchased a total of 2,255,500 Shares (equal to approximately 0.314% of the Unipol share capital), on the regulated market on 11 March 2020 for a total of €7,604,438.60, and more specifically:

- Unipol purchased 1,100,000 Shares, for a total price of €3,701,053.31 (average price €3.3646);
- the Subsidiaries purchased 1,155,500 Shares for a total price of €3,903,394.63.

In accordance with the above-mentioned regulatory provisions, the detailed lists of the individual purchases are attached - for Unipol and each Subsidiary - indicating the quantity, respective prices and when the transactions were carried out.

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

As of today's date, Unipol holds a total of 3,208,913 of its own ordinary shares (equal to approximately 0.447% of the share capital), of which 1,772,581 indirectly through the subsidiaries: UnipolSai Assicurazioni S.p.A. (1,540,221), Compagnia Assicuratrice Linear S.p.A. (14,743), Arca Vita S.p.A. (11,353), Arca Assicurazioni S.p.A. (18,566), SIAT S.p.A. (55,566), Unisalute S.p.A. (46,816), UnipolSai Servizi Consortili S.c.r.l. (48,490), Alfaevolution Technology S.p.A. (1,736), Gruppo UNA S.p.A. (18,454) and Leithà S.r.l. (16.636).

Breakdown of purchases by Unipol Gruppo S.p.A. on 11 March 2020

Date	Time	No. shares acquired	Unit price	Total amount	Venue
11 March 2020	09:01:08	425	3.4270	1,456.48	MTAA
11 March 2020	09:01:08	691	3.4270	2,368.06	MTAA
11 March 2020	09:01:08	2,232	3.4270	7,649.06	MTAA
11 March 2020	09:03:37	3,256	3.4370	11,190.87	MTAA
11 March 2020	09:06:01	6,250	3.4530	21,581.25	MTAA
11 March 2020	09:06:11	3,022	3.4520	10,431.94	MTAA
11 March 2020	09:09:19	353	3.4480	1,217.14	MTAA
11 March 2020	09:09:19	3,207	3.4480	11,057.74	MTAA
11 March 2020	09:11:21	600	3.4720	2,083.20	MTAA
11 March 2020	09:11:21	1,800	3.4720	6,249.60	MTAA
11 March 2020	09:11:21	350	3.4720	1,215.20	MTAA
11 March 2020	09:11:21	630	3.4720	2,187.36	MTAA
11 March 2020	09:12:46	1,700	3.4650	5,890.50	MTAA
11 March 2020	09:12:46	1,000	3.4650	3,465.00	MTAA
11 March 2020	09:12:46	764	3.4650	2,647.26	MTAA
11 March 2020	09:15:16	1,956	3.4560	6,759.94	MTAA
11 March 2020	09:15:16	1,233	3.4560	4,261.25	MTAA
11 March 2020	09:16:54	1,885	3.4760	6,552.26	MTAA
11 March 2020	09:18:33	2,500	3.4790	8,697.50	MTAA
11 March 2020	09:18:33	700	3.4810	2,436.70	MTAA
11 March 2020	09:18:33	632	3.4810	2,199.99	MTAA
11 March 2020	09:24:25	2,500	3.4540	8,635.00	MTAA
11 March 2020	09:24:25	487	3.4540	1,682.10	MTAA
11 March 2020	09:24:25	186	3.4560	642.82	MTAA
11 March 2020	09:28:51	2,500	3.4570	8,642.50	MTAA
11 March 2020	09:28:51	1,249	3.4580	4,319.04	MTAA
11 March 2020	09:31:38	2,500	3.4770	8,692.50	MTAA
11 March 2020	09:31:38	562	3.4770	1,954.07	MTAA
11 March 2020	09:33:40	2,500	3.4860	8,715.00	MTAA
11 March 2020	09:33:40	1,770	3.4860	6,170.22	MTAA
11 March 2020	09:33:40	219	3.4870	763.65	MTAA
11 March 2020	09:35:49	2,500	3.4850	8,712.50	MTAA
11 March 2020	09:35:49	493	3.4850	1,718.11	MTAA
11 March 2020	09:38:55	2,500	3.4840	8,710.00	MTAA
11 March 2020	09:38:55	887	3.4840	3,090.31	MTAA
11 March 2020	09:42:29	2,500	3.4910	8,727.50	MTAA
11 March 2020	09:42:29	800	3.4920	2,793.60	MTAA
11 March 2020	09:42:29	453	3.4920	1,581.88	MTAA
11 March 2020	09:45:36	2,500	3.5060	8,765.00	MTAA

PRESS RELEASE

11 March 2020	09:45:36	615	3.5060	2,156.19	MTAA
11 March 2020	09:46:57	2,500	3.4970	8,742.50	MTAA
11 March 2020	09:46:57	800	3.4970	2,797.60	MTAA
11 March 2020	09:46:57	725	3.4970	2,535.33	MTAA
11 March 2020	09:47:57	2,500	3.5150	8,787.50	MTAA
11 March 2020	09:47:57	1,479	3.5150	5,198.69	MTAA
11 March 2020	09:48:46	2,500	3.5070	8,767.50	MTAA
11 March 2020	09:48:46	667	3.5070	2,339.17	MTAA
11 March 2020	09:50:14	2,500	3.5050	8,762.50	MTAA
11 March 2020	09:50:14	800	3.5050	2,804.00	MTAA
11 March 2020	09:50:14	27	3.5050	94.64	MTAA
11 March 2020	09:51:33	3,947	3.4860	13,759.24	MTAA
11 March 2020	09:51:58	2,500	3.4840	8,710.00	MTAA
11 March 2020	09:51:58	677	3.4840	2,358.67	MTAA
11 March 2020	09:52:28	2,500	3.4840	8,710.00	MTAA
11 March 2020	09:52:28	984	3.4840	3,428.26	MTAA
11 March 2020	09:52:28	275	3.4840	958.10	MTAA
11 March 2020	09:53:26	2,500	3.4930	8,732.50	MTAA
11 March 2020	09:53:26	597	3.4930	2,085.32	MTAA
11 March 2020	09:54:19	2,500	3.4840	8,710.00	MTAA
11 March 2020	09:54:19	747	3.4850	2,603.30	MTAA
11 March 2020	09:54:50	2,500	3.4810	8,702.50	MTAA
11 March 2020	09:54:50	734	3.4820	2,555.79	MTAA
11 March 2020	09:56:19	2,500	3.4860	8,715.00	MTAA
11 March 2020	09:56:19	614	3.4860	2,140.40	MTAA
11 March 2020	09:58:10	1,500	3.4840	5,226.00	MTAA
11 March 2020	09:58:10	1,400	3.4850	4,879.00	MTAA
11 March 2020	09:58:10	768	3.4860	2,677.25	MTAA
11 March 2020	09:59:19	800	3.4660	2,772.80	MTAA
11 March 2020	09:59:19	1,391	3.4660	4,821.21	MTAA
11 March 2020	09:59:19	800	3.4670	2,773.60	MTAA
11 March 2020	09:59:19	83	3.4680	287.84	MTAA
11 March 2020	10:00:44	2,500	3.4760	8,690.00	MTAA
11 March 2020	10:00:44	661	3.4760	2,297.64	MTAA
11 March 2020	10:03:11	2,500	3.4650	8,662.50	MTAA
11 March 2020	10:03:11	559	3.4650	1,936.94	MTAA
11 March 2020	10:03:53	3,006	3.4660	10,418.80	MTAA
11 March 2020	10:06:08	2,500	3.4460	8,615.00	MTAA
11 March 2020	10:06:08	2,364	3.4460	8,146.34	MTAA
11 March 2020	10:06:08	1,327	3.4460	4,572.84	MTAA
11 March 2020	10:06:58	900	3.4440	3,099.60	MTAA
11 March 2020	10:06:58	1,644	3.4440	5,661.94	MTAA
11 March 2020	10:06:58	1,024	3.4440	3,526.66	MTAA

PRESS RELEASE

11 March 2020	10:08:15	280	3.4390	962.92	MTAA
11 March 2020	10:08:15	1,305	3.4390	4,487.90	MTAA
11 March 2020	10:08:15	2,684	3.4400	9,232.96	MTAA
11 March 2020	10:10:15	2,500	3.4410	8,602.50	MTAA
11 March 2020	10:10:15	1,091	3.4410	3,754.13	MTAA
11 March 2020	10:11:07	900	3.4520	3,106.80	MTAA
11 March 2020	10:11:07	895	3.4520	3,089.54	MTAA
11 March 2020	10:11:07	2,500	3.4530	8,632.50	MTAA
11 March 2020	10:11:07	84	3.4530	290.05	MTAA
11 March 2020	10:12:12	324	3.4310	1,111.64	MTAA
11 March 2020	10:12:12	1,135	3.4330	3,896.46	MTAA
11 March 2020	10:12:12	1,383	3.4330	4,747.84	MTAA
11 March 2020	10:12:12	1,392	3.4330	4,778.74	MTAA
11 March 2020	10:13:14	2,500	3.4380	8,595.00	MTAA
11 March 2020	10:13:14	766	3.4380	2,633.51	MTAA
11 March 2020	10:14:44	2,500	3.4520	8,630.00	MTAA
11 March 2020	10:14:44	1,897	3.4530	6,550.34	MTAA
11 March 2020	10:14:44	838	3.4530	2,893.61	MTAA
11 March 2020	10:14:44	734	3.4530	2,534.50	MTAA
11 March 2020	10:14:58	2,500	3.4530	8,632.50	MTAA
11 March 2020	10:14:58	900	3.4530	3,107.70	MTAA
11 March 2020	10:14:58	681	3.4530	2,351.49	MTAA
11 March 2020	10:18:50	2,500	3.4280	8,570.00	MTAA
11 March 2020	10:18:50	624	3.4280	2,139.07	MTAA
11 March 2020	10:20:36	3,103	3.4350	10,658.81	MTAA
11 March 2020	10:20:56	2,500	3.4300	8,575.00	MTAA
11 March 2020	10:20:56	1,000	3.4300	3,430.00	MTAA
11 March 2020	10:20:56	841	3.4300	2,884.63	MTAA
11 March 2020	10:22:14	2,500	3.4310	8,577.50	MTAA
11 March 2020	10:22:14	843	3.4310	2,892.33	MTAA
11 March 2020	10:23:04	341	3.4190	1,165.88	MTAA
11 March 2020	10:23:04	2,801	3.4200	9,579.42	MTAA
11 March 2020	10:26:07	2,500	3.4270	8,567.50	MTAA
11 March 2020	10:26:07	923	3.4270	3,163.12	MTAA
11 March 2020	10:26:07	353	3.4270	1,209.73	MTAA
11 March 2020	10:28:55	429	3.4380	1,474.90	MTAA
11 March 2020	10:28:55	1,232	3.4400	4,238.08	MTAA
11 March 2020	10:28:55	940	3.4400	3,233.60	MTAA
11 March 2020	10:28:55	699	3.4400	2,404.56	MTAA
11 March 2020	10:33:12	2,500	3.4260	8,565.00	MTAA
11 March 2020	10:33:12	1,019	3.4260	3,491.09	MTAA
11 March 2020	10:34:14	2,500	3.4280	8,570.00	MTAA
11 March 2020	10:34:14	965	3.4280	3,308.02	MTAA

PRESS RELEASE

11 March 2020	10:34:14	108	3.4290	370.33	MTAA
11 March 2020	10:34:58	2,500	3.4270	8,567.50	MTAA
11 March 2020	10:34:58	516	3.4270	1,768.33	MTAA
11 March 2020	10:36:54	2,500	3.4190	8,547.50	MTAA
11 March 2020	10:36:54	949	3.4190	3,244.63	MTAA
11 March 2020	10:36:54	229	3.4190	782.95	MTAA
11 March 2020	10:39:32	900	3.4070	3,066.30	MTAA
11 March 2020	10:39:32	558	3.4070	1,901.11	MTAA
11 March 2020	10:39:32	539	3.4070	1,836.37	MTAA
11 March 2020	10:39:32	1,029	3.4070	3,505.80	MTAA
11 March 2020	10:39:32	128	3.4080	436.22	MTAA
11 March 2020	10:42:29	2,500	3.4050	8,512.50	MTAA
11 March 2020	10:42:29	1,674	3.4050	5,699.97	MTAA
11 March 2020	10:44:29	2,500	3.3990	8,497.50	MTAA
11 March 2020	10:44:29	900	3.3990	3,059.10	MTAA
11 March 2020	10:44:29	312	3.3990	1,060.49	MTAA
11 March 2020	10:46:29	2,500	3.4090	8,522.50	MTAA
11 March 2020	10:46:29	770	3.4090	2,624.93	MTAA
11 March 2020	10:49:19	2,500	3.4060	8,515.00	MTAA
11 March 2020	10:49:19	464	3.4060	1,580.38	MTAA
11 March 2020	10:49:19	45	3.4060	153.27	MTAA
11 March 2020	10:50:19	2,068	3.3950	7,020.86	MTAA
11 March 2020	10:50:19	1,882	3.3950	6,389.39	MTAA
11 March 2020	10:52:38	1,300	3.3750	4,387.50	MTAA
11 March 2020	10:52:38	1,340	3.3750	4,522.50	MTAA
11 March 2020	10:52:38	742	3.3760	2,504.99	MTAA
11 March 2020	10:52:38	603	3.3770	2,036.33	MTAA
11 March 2020	10:52:54	2,500	3.3780	8,445.00	MTAA
11 March 2020	10:52:54	975	3.3790	3,294.53	MTAA
11 March 2020	10:53:33	2,743	3.3880	9,293.28	MTAA
11 March 2020	10:53:33	850	3.3880	2,879.80	MTAA
11 March 2020	10:54:41	2,500	3.3870	8,467.50	MTAA
11 March 2020	10:54:41	1,500	3.3870	5,080.50	MTAA
11 March 2020	10:54:41	148	3.3870	501.28	MTAA
11 March 2020	10:56:21	2,500	3.3820	8,455.00	MTAA
11 March 2020	10:56:21	900	3.3840	3,045.60	MTAA
11 March 2020	10:56:21	678	3.3840	2,294.35	MTAA
11 March 2020	10:58:01	706	3.3870	2,391.22	MTAA
11 March 2020	10:58:01	2,238	3.3880	7,582.34	MTAA
11 March 2020	10:58:01	879	3.3880	2,978.05	MTAA
11 March 2020	10:59:08	2,202	3.3980	7,482.40	MTAA
11 March 2020	10:59:08	1,000	3.3980	3,398.00	MTAA
11 March 2020	10:59:08	143	3.3980	485.91	MTAA

PRESS RELEASE

11 March 2020	11:00:07	2,500	3.3960	8,490.00	MTAA
11 March 2020	11:00:07	1,406	3.3960	4,774.78	MTAA
11 March 2020	11:00:07	661	3.3970	2,245.42	MTAA
11 March 2020	11:00:42	2,500	3.3930	8,482.50	MTAA
11 March 2020	11:00:42	900	3.3930	3,053.70	MTAA
11 March 2020	11:00:42	200	3.3930	678.60	MTAA
11 March 2020	11:02:52	2,432	3.3920	8,249.34	MTAA
11 March 2020	11:02:52	1,188	3.3930	4,030.88	MTAA
11 March 2020	11:05:28	3,430	3.3840	11,607.12	MTAA
11 March 2020	11:06:02	570	3.3860	1,930.02	MTAA
11 March 2020	11:06:02	519	3.3860	1,757.33	MTAA
11 March 2020	11:06:02	957	3.3860	3,240.40	MTAA
11 March 2020	11:06:02	1,009	3.3860	3,416.47	MTAA
11 March 2020	11:08:51	2,500	3.3780	8,445.00	MTAA
11 March 2020	11:08:51	487	3.3780	1,645.09	MTAA
11 March 2020	11:10:19	306	3.3780	1,033.67	MTAA
11 March 2020	11:10:19	1,700	3.3790	5,744.30	MTAA
11 March 2020	11:10:19	949	3.3790	3,206.67	MTAA
11 March 2020	11:10:19	460	3.3790	1,554.34	MTAA
11 March 2020	11:11:35	3,312	3.3780	11,187.94	MTAA
11 March 2020	11:14:39	2,500	3.3760	8,440.00	MTAA
11 March 2020	11:14:39	1,014	3.3760	3,423.26	MTAA
11 March 2020	11:15:53	40	3.3810	135.24	MTAA
11 March 2020	11:15:53	904	3.3830	3,058.23	MTAA
11 March 2020	11:15:53	1,607	3.3830	5,436.48	MTAA
11 March 2020	11:15:53	1,484	3.3830	5,020.37	MTAA
11 March 2020	11:18:33	1,111	3.3890	3,765.18	MTAA
11 March 2020	11:18:33	2,111	3.3900	7,156.29	MTAA
11 March 2020	11:20:07	922	3.3910	3,126.50	MTAA
11 March 2020	11:20:07	2,447	3.3910	8,297.78	MTAA
11 March 2020	11:21:49	962	3.3770	3,248.67	MTAA
11 March 2020	11:21:49	742	3.3770	2,505.73	MTAA
11 March 2020	11:21:49	597	3.3780	2,016.67	MTAA
11 March 2020	11:21:49	1,119	3.3780	3,779.98	MTAA
11 March 2020	11:24:21	1,238	3.3760	4,179.49	MTAA
11 March 2020	11:24:21	3,040	3.3760	10,263.04	MTAA
11 March 2020	11:24:21	1,280	3.3770	4,322.56	MTAA
11 March 2020	11:24:21	940	3.3770	3,174.38	MTAA
11 March 2020	11:24:21	699	3.3780	2,361.22	MTAA
11 March 2020	11:25:56	2,500	3.3630	8,407.50	MTAA
11 March 2020	11:25:56	515	3.3640	1,732.46	MTAA
11 March 2020	11:29:03	3,057	3.3660	10,289.86	MTAA
11 March 2020	11:29:24	2,500	3.3700	8,425.00	MTAA

PRESS RELEASE

11 March 2020	11:29:24	988	3.3710	3,330.55	MTAA
11 March 2020	11:32:39	1,100	3.3710	3,708.10	MTAA
11 March 2020	11:32:39	1,100	3.3720	3,709.20	MTAA
11 March 2020	11:32:39	1,893	3.3720	6,383.20	MTAA
11 March 2020	11:32:39	4,800	3.3720	16,185.60	MTAA
11 March 2020	11:32:39	656	3.3720	2,212.03	MTAA
11 March 2020	11:32:47	2,500	3.3810	8,452.50	MTAA
11 March 2020	11:32:47	2,000	3.3810	6,762.00	MTAA
11 March 2020	11:32:47	2,499	3.3810	8,449.12	MTAA
11 March 2020	11:32:47	176	3.3820	595.23	MTAA
11 March 2020	11:33:07	3,110	3.3890	10,539.79	MTAA
11 March 2020	11:35:27	1,800	3.3770	6,078.60	MTAA
11 March 2020	11:35:27	1,429	3.3780	4,827.16	MTAA
11 March 2020	11:39:00	931	3.3700	3,137.47	MTAA
11 March 2020	11:39:00	100	3.3700	337.00	MTAA
11 March 2020	11:39:00	2,000	3.3700	6,740.00	MTAA
11 March 2020	11:39:00	654	3.3700	2,203.98	MTAA
11 March 2020	11:39:00	66	3.3710	222.49	MTAA
11 March 2020	11:39:44	1,000	3.3600	3,360.00	MTAA
11 March 2020	11:39:44	2,000	3.3600	6,720.00	MTAA
11 March 2020	11:39:44	246	3.3600	826.56	MTAA
11 March 2020	11:40:26	100	3.3650	336.50	MTAA
11 March 2020	11:40:26	1,000	3.3660	3,366.00	MTAA
11 March 2020	11:40:26	895	3.3660	3,012.57	MTAA
11 March 2020	11:40:26	1,062	3.3660	3,574.69	MTAA
11 March 2020	11:44:44	536	3.3730	1,807.93	MTAA
11 March 2020	11:44:44	622	3.3730	2,098.01	MTAA
11 March 2020	11:44:44	913	3.3750	3,081.38	MTAA
11 March 2020	11:44:44	1,000	3.3750	3,375.00	MTAA
11 March 2020	11:44:44	977	3.3750	3,297.38	MTAA
11 March 2020	11:45:06	2,500	3.3810	8,452.50	MTAA
11 March 2020	11:45:06	645	3.3810	2,180.75	MTAA
11 March 2020	11:47:40	964	3.3860	3,264.10	MTAA
11 March 2020	11:47:40	1,100	3.3880	3,726.80	MTAA
11 March 2020	11:47:40	904	3.3880	3,062.75	MTAA
11 March 2020	11:47:40	326	3.3880	1,104.49	MTAA
11 March 2020	11:51:44	2,500	3.3850	8,462.50	MTAA
11 March 2020	11:51:44	1,290	3.3860	4,367.94	MTAA
11 March 2020	11:51:44	500	3.3860	1,693.00	MTAA
11 March 2020	11:57:27	934	3.3750	3,152.25	MTAA
11 March 2020	11:57:27	940	3.3760	3,173.44	MTAA
11 March 2020	11:57:27	1,694	3.3770	5,720.64	MTAA
11 March 2020	11:58:55	2,383	3.3770	8,047.39	MTAA

PRESS RELEASE

11 March 2020	11:58:55	715	3.3770	2,414.56	MTAA
11 March 2020	12:02:02	551	3.3850	1,865.14	MTAA
11 March 2020	12:02:02	570	3.3850	1,929.45	MTAA
11 March 2020	12:02:02	985	3.3870	3,336.20	MTAA
11 March 2020	12:02:02	1,209	3.3870	4,094.88	MTAA
11 March 2020	12:02:02	1,470	3.3870	4,978.89	MTAA
11 March 2020	12:02:02	985	3.3880	3,337.18	MTAA
11 March 2020	12:02:02	852	3.3880	2,886.58	MTAA
11 March 2020	12:03:17	1,900	3.3820	6,425.80	MTAA
11 March 2020	12:03:17	633	3.3820	2,140.81	MTAA
11 March 2020	12:03:17	609	3.3820	2,059.64	MTAA
11 March 2020	12:03:17	151	3.3830	510.83	MTAA
11 March 2020	12:06:09	1,000	3.3890	3,389.00	MTAA
11 March 2020	12:06:09	461	3.3890	1,562.33	MTAA
11 March 2020	12:06:09	939	3.3890	3,182.27	MTAA
11 March 2020	12:06:09	608	3.3900	2,061.12	MTAA
11 March 2020	12:06:09	395	3.3900	1,339.05	MTAA
11 March 2020	12:09:40	543	3.3800	1,835.34	MTAA
11 March 2020	12:09:40	2,991	3.3820	10,115.56	MTAA
11 March 2020	12:13:35	539	3.3880	1,826.13	MTAA
11 March 2020	12:13:35	527	3.3880	1,785.48	MTAA
11 March 2020	12:13:35	958	3.3890	3,246.66	MTAA
11 March 2020	12:13:35	1,000	3.3900	3,390.00	MTAA
11 March 2020	12:13:35	16	3.3900	54.24	MTAA
11 March 2020	12:16:08	673	3.3870	2,279.45	MTAA
11 March 2020	12:16:08	536	3.3870	1,815.43	MTAA
11 March 2020	12:16:08	365	3.3870	1,236.26	MTAA
11 March 2020	12:16:08	985	3.3880	3,337.18	MTAA
11 March 2020	12:16:08	726	3.3890	2,460.41	MTAA
11 March 2020	12:18:33	976	3.3840	3,302.78	MTAA
11 March 2020	12:18:33	976	3.3850	3,303.76	MTAA
11 March 2020	12:18:33	1,398	3.3850	4,732.23	MTAA
11 March 2020	12:20:11	2,500	3.3810	8,452.50	MTAA
11 March 2020	12:20:11	428	3.3810	1,447.07	MTAA
11 March 2020	12:20:11	1,096	3.3810	3,705.58	MTAA
11 March 2020	12:23:23	526	3.3820	1,778.93	MTAA
11 March 2020	12:23:23	570	3.3820	1,927.74	MTAA
11 March 2020	12:23:23	2,246	3.3830	7,598.22	MTAA
11 March 2020	12:25:22	2,500	3.3740	8,435.00	MTAA
11 March 2020	12:25:22	1,876	3.3750	6,331.50	MTAA
11 March 2020	12:28:29	1,186	3.3630	3,988.52	MTAA
11 March 2020	12:28:29	2,062	3.3640	6,936.57	MTAA
11 March 2020	12:28:45	2,500	3.3620	8,405.00	MTAA

PRESS RELEASE

11 March 2020	12:28:45	756	3.3620	2,541.67	MTAA
11 March 2020	12:33:56	653	3.3580	2,192.77	MTAA
11 March 2020	12:33:56	895	3.3590	3,006.31	MTAA
11 March 2020	12:33:56	518	3.3590	1,739.96	MTAA
11 March 2020	12:33:56	1,139	3.3600	3,827.04	MTAA
11 March 2020	12:35:54	2,500	3.3550	8,387.50	MTAA
11 March 2020	12:35:54	922	3.3560	3,094.23	MTAA
11 March 2020	12:35:54	781	3.3560	2,621.04	MTAA
11 March 2020	12:41:06	2,500	3.3630	8,407.50	MTAA
11 March 2020	12:41:06	940	3.3630	3,161.22	MTAA
11 March 2020	12:41:06	761	3.3630	2,559.24	MTAA
11 March 2020	12:42:38	1,370	3.3520	4,592.24	MTAA
11 March 2020	12:42:38	994	3.3520	3,331.89	MTAA
11 March 2020	12:42:38	1,533	3.3520	5,138.62	MTAA
11 March 2020	12:43:03	3,009	3.3500	10,080.15	MTAA
11 March 2020	12:44:14	2,500	3.3500	8,375.00	MTAA
11 March 2020	12:44:14	503	3.3500	1,685.05	MTAA
11 March 2020	12:46:26	2,500	3.3530	8,382.50	MTAA
11 March 2020	12:46:26	900	3.3540	3,018.60	MTAA
11 March 2020	12:46:26	383	3.3540	1,284.58	MTAA
11 March 2020	12:47:35	1,493	3.3490	5,000.06	MTAA
11 March 2020	12:47:35	3,741	3.3490	12,528.61	MTAA
11 March 2020	12:47:39	1,487	3.3480	4,978.48	MTAA
11 March 2020	12:47:39	922	3.3490	3,087.78	MTAA
11 March 2020	12:47:39	620	3.3500	2,077.00	MTAA
11 March 2020	12:48:27	897	3.3520	3,006.74	MTAA
11 March 2020	12:48:27	572	3.3520	1,917.34	MTAA
11 March 2020	12:48:27	2,500	3.3540	8,385.00	MTAA
11 March 2020	12:48:27	894	3.3540	2,998.48	MTAA
11 March 2020	12:53:28	1,000	3.3520	3,352.00	MTAA
11 March 2020	12:53:28	2,500	3.3530	8,382.50	MTAA
11 March 2020	12:53:28	123	3.3530	412.42	MTAA
11 March 2020	12:57:08	809	3.3600	2,718.24	MTAA
11 March 2020	12:57:08	1,000	3.3610	3,361.00	MTAA
11 March 2020	12:57:08	913	3.3610	3,068.59	MTAA
11 March 2020	12:57:08	908	3.3620	3,052.70	MTAA
11 March 2020	12:58:33	2,500	3.3710	8,427.50	MTAA
11 March 2020	12:58:33	722	3.3710	2,433.86	MTAA
11 March 2020	13:01:30	2,500	3.3620	8,405.00	MTAA
11 March 2020	13:01:30	520	3.3620	1,748.24	MTAA
11 March 2020	13:01:30	176	3.3640	592.06	MTAA
11 March 2020	13:06:33	2,500	3.3650	8,412.50	MTAA
11 March 2020	13:06:33	584	3.3650	1,965.16	MTAA

PRESS RELEASE

11 March 2020	13:09:14	2,500	3.3560	8,390.00	MTAA
11 March 2020	13:09:14	868	3.3560	2,913.01	MTAA
11 March 2020	13:12:19	1,278	3.3590	4,292.80	MTAA
11 March 2020	13:12:19	2,500	3.3600	8,400.00	MTAA
11 March 2020	13:12:19	267	3.3600	897.12	MTAA
11 March 2020	13:14:08	1,693	3.3500	5,671.55	MTAA
11 March 2020	13:14:08	1,600	3.3510	5,361.60	MTAA
11 March 2020	13:14:08	1,264	3.3520	4,236.93	MTAA
11 March 2020	13:15:59	2,500	3.3510	8,377.50	MTAA
11 March 2020	13:15:59	1,396	3.3510	4,678.00	MTAA
11 March 2020	13:20:25	2,500	3.3590	8,397.50	MTAA
11 March 2020	13:20:25	2,344	3.3590	7,873.50	MTAA
11 March 2020	13:20:25	1,234	3.3600	4,146.24	MTAA
11 March 2020	13:20:25	2,500	3.3610	8,402.50	MTAA
11 March 2020	13:20:25	635	3.3610	2,134.24	MTAA
11 March 2020	13:21:28	2,500	3.3450	8,362.50	MTAA
11 March 2020	13:21:28	723	3.3450	2,418.44	MTAA
11 March 2020	13:26:57	1,377	3.3350	4,592.30	MTAA
11 March 2020	13:26:57	271	3.3350	903.79	MTAA
11 March 2020	13:26:57	1,910	3.3350	6,369.85	MTAA
11 March 2020	13:26:57	2,960	3.3360	9,874.56	MTAA
11 March 2020	13:30:20	1,209	3.3270	4,022.34	MTAA
11 March 2020	13:30:20	908	3.3280	3,021.82	MTAA
11 March 2020	13:30:20	895	3.3270	2,977.67	MTAA
11 March 2020	13:32:19	2,500	3.3300	8,325.00	MTAA
11 March 2020	13:32:19	518	3.3300	1,724.94	MTAA
11 March 2020	13:32:19	1,200	3.3300	3,996.00	MTAA
11 March 2020	13:32:19	874	3.3300	2,910.42	MTAA
11 March 2020	13:33:31	2,500	3.3230	8,307.50	MTAA
11 March 2020	13:33:31	541	3.3230	1,797.74	MTAA
11 March 2020	13:35:05	2,500	3.3270	8,317.50	MTAA
11 March 2020	13:35:05	597	3.3270	1,986.22	MTAA
11 March 2020	13:37:23	1,437	3.3150	4,763.66	MTAA
11 March 2020	13:37:23	529	3.3150	1,753.64	MTAA
11 March 2020	13:37:23	1,347	3.3150	4,465.31	MTAA
11 March 2020	13:37:23	1,000	3.3150	3,315.00	MTAA
11 March 2020	13:37:23	2,582	3.3160	8,561.91	MTAA
11 March 2020	13:38:20	674	3.3140	2,233.64	MTAA
11 March 2020	13:38:20	1,000	3.3150	3,315.00	MTAA
11 March 2020	13:38:20	970	3.3150	3,215.55	MTAA
11 March 2020	13:38:20	342	3.3150	1,133.73	MTAA
11 March 2020	13:40:12	182	3.3230	604.79	MTAA
11 March 2020	13:40:12	1,000	3.3240	3,324.00	MTAA

PRESS RELEASE

11 March 2020	13:40:12	1,238	3.3240	4,115.11	MTAA
11 March 2020	13:40:12	1,059	3.3250	3,521.18	MTAA
11 March 2020	13:43:00	1,177	3.3130	3,899.40	MTAA
11 March 2020	13:43:00	1,928	3.3150	6,391.32	MTAA
11 March 2020	13:46:05	2,000	3.3120	6,624.00	MTAA
11 March 2020	13:46:05	644	3.3120	2,132.93	MTAA
11 March 2020	13:46:05	1,018	3.3120	3,371.62	MTAA
11 March 2020	13:46:05	51	3.3130	168.96	MTAA
11 March 2020	13:48:41	1,000	3.3140	3,314.00	MTAA
11 March 2020	13:48:41	1,000	3.3140	3,314.00	MTAA
11 March 2020	13:48:41	976	3.3140	3,234.46	MTAA
11 March 2020	13:48:41	71	3.3140	235.29	MTAA
11 March 2020	13:49:46	519	3.3020	1,713.74	MTAA
11 March 2020	13:49:46	772	3.3020	2,549.14	MTAA
11 March 2020	13:49:46	1,000	3.3030	3,303.00	MTAA
11 March 2020	13:49:46	622	3.3030	2,054.47	MTAA
11 March 2020	13:49:46	320	3.3040	1,057.28	MTAA
11 March 2020	13:53:54	2,500	3.3000	8,250.00	MTAA
11 March 2020	13:53:54	925	3.3000	3,052.50	MTAA
11 March 2020	13:53:54	1,019	3.3000	3,362.70	MTAA
11 March 2020	13:55:53	2,500	3.3130	8,282.50	MTAA
11 March 2020	13:55:53	1,100	3.3130	3,644.30	MTAA
11 March 2020	13:55:53	1,485	3.3130	4,919.81	MTAA
11 March 2020	13:55:53	518	3.3130	1,716.13	MTAA
11 March 2020	13:58:12	175	3.3110	579.43	MTAA
11 March 2020	13:58:12	2,500	3.3110	8,277.50	MTAA
11 March 2020	13:58:12	584	3.3110	1,933.62	MTAA
11 March 2020	14:00:49	1,900	3.3120	6,292.80	MTAA
11 March 2020	14:00:49	1,071	3.3120	3,547.15	MTAA
11 March 2020	14:00:49	210	3.3120	695.52	MTAA
11 March 2020	14:00:49	544	3.3130	1,802.27	MTAA
11 March 2020	14:03:09	996	3.3190	3,305.72	MTAA
11 March 2020	14:03:09	2,500	3.3200	8,300.00	MTAA
11 March 2020	14:03:09	676	3.3210	2,245.00	MTAA
11 March 2020	14:06:31	425	3.3160	1,409.30	MTAA
11 March 2020	14:06:31	1,346	3.3160	4,463.34	MTAA
11 March 2020	14:06:31	1,703	3.3160	5,647.15	MTAA
11 March 2020	14:09:08	2,500	3.3220	8,305.00	MTAA
11 March 2020	14:09:08	919	3.3230	3,053.84	MTAA
11 March 2020	14:11:38	2,500	3.3200	8,300.00	MTAA
11 March 2020	14:11:38	650	3.3200	2,158.00	MTAA
11 March 2020	14:11:38	198	3.3200	657.36	MTAA
11 March 2020	14:12:53	489	3.3150	1,621.04	MTAA

PRESS RELEASE

11 March 2020	14:12:53	1,217	3.3150	4,034.36	MTAA
11 March 2020	14:12:53	1,000	3.3160	3,316.00	MTAA
11 March 2020	14:12:53	506	3.3160	1,677.90	MTAA
11 March 2020	14:12:53	44	3.3170	145.95	MTAA
11 March 2020	14:15:30	2,500	3.3130	8,282.50	MTAA
11 March 2020	14:15:30	516	3.3130	1,709.51	MTAA
11 March 2020	14:17:11	2,500	3.3190	8,297.50	MTAA
11 March 2020	14:17:11	599	3.3190	1,988.08	MTAA
11 March 2020	14:18:03	2,500	3.3060	8,265.00	MTAA
11 March 2020	14:18:03	1,003	3.3060	3,315.92	MTAA
11 March 2020	14:18:03	687	3.3080	2,272.60	MTAA
11 March 2020	14:18:28	856	3.3120	2,835.07	MTAA
11 March 2020	14:18:28	536	3.3120	1,775.23	MTAA
11 March 2020	14:18:28	1,050	3.3130	3,478.65	MTAA
11 March 2020	14:18:28	1,746	3.3130	5,784.50	MTAA
11 March 2020	14:19:07	540	3.3110	1,787.94	MTAA
11 March 2020	14:19:07	1,075	3.3110	3,559.33	MTAA
11 March 2020	14:19:07	1,388	3.3130	4,598.44	MTAA
11 March 2020	14:20:52	1,400	3.3150	4,641.00	MTAA
11 March 2020	14:20:52	1,600	3.3160	5,305.60	MTAA
11 March 2020	14:23:18	1,156	3.3170	3,834.45	MTAA
11 March 2020	14:23:18	1,413	3.3170	4,686.92	MTAA
11 March 2020	14:23:18	612	3.3180	2,030.62	MTAA
11 March 2020	14:24:52	2,500	3.3240	8,310.00	MTAA
11 March 2020	14:24:52	861	3.3250	2,862.83	MTAA
11 March 2020	14:24:52	234	3.3260	778.28	MTAA
11 March 2020	14:26:18	1,700	3.3280	5,657.60	MTAA
11 March 2020	14:26:18	1,361	3.3290	4,530.77	MTAA
11 March 2020	14:27:48	2,500	3.3350	8,337.50	MTAA
11 March 2020	14:27:48	476	3.3350	1,587.46	MTAA
11 March 2020	14:27:48	377	3.3350	1,257.30	MTAA
11 March 2020	14:27:58	2,500	3.3390	8,347.50	MTAA
11 March 2020	14:27:58	1,071	3.3400	3,577.14	MTAA
11 March 2020	14:27:58	220	3.3400	734.80	MTAA
11 March 2020	14:28:52	2,500	3.3420	8,355.00	MTAA
11 March 2020	14:28:52	695	3.3420	2,322.69	MTAA
11 March 2020	14:28:52	260	3.3420	868.92	MTAA
11 March 2020	14:29:43	2,500	3.3440	8,360.00	MTAA
11 March 2020	14:29:43	915	3.3440	3,059.76	MTAA
11 March 2020	14:29:43	55	3.3450	183.98	MTAA
11 March 2020	14:30:41	2,500	3.3390	8,347.50	MTAA
11 March 2020	14:30:41	756	3.3390	2,524.28	MTAA
11 March 2020	14:31:17	519	3.3300	1,728.27	MTAA

PRESS RELEASE

11 March 2020	14:31:17	9,652	3.3310	32,150.81	MTAA
11 March 2020	14:32:09	2,500	3.3420	8,355.00	MTAA
11 March 2020	14:32:09	604	3.3420	2,018.57	MTAA
11 March 2020	14:33:52	2,500	3.3520	8,380.00	MTAA
11 March 2020	14:33:52	1,100	3.3520	3,687.20	MTAA
11 March 2020	14:33:52	518	3.3520	1,736.34	MTAA
11 March 2020	14:33:52	70	3.3530	234.71	MTAA
11 March 2020	14:34:19	3,563	3.3540	11,950.30	MTAA
11 March 2020	14:36:28	2,500	3.3510	8,377.50	MTAA
11 March 2020	14:36:28	1,100	3.3510	3,686.10	MTAA
11 March 2020	14:36:28	64	3.3510	214.46	MTAA
11 March 2020	14:37:34	312	3.3580	1,047.70	MTAA
11 March 2020	14:37:34	1,245	3.3580	4,180.71	MTAA
11 March 2020	14:37:34	1,100	3.3580	3,693.80	MTAA
11 March 2020	14:37:34	1,100	3.3590	3,694.90	MTAA
11 March 2020	14:37:34	2,184	3.3590	7,336.06	MTAA
11 March 2020	14:38:10	2,500	3.3580	8,395.00	MTAA
11 March 2020	14:38:10	674	3.3580	2,263.29	MTAA
11 March 2020	14:38:17	2,500	3.3570	8,392.50	MTAA
11 March 2020	14:38:17	1,200	3.3570	4,028.40	MTAA
11 March 2020	14:38:17	1,200	3.3590	4,030.80	MTAA
11 March 2020	14:38:17	2,850	3.3590	9,573.15	MTAA
11 March 2020	14:38:17	559	3.3590	1,877.68	MTAA
11 March 2020	14:38:17	1,113	3.3590	3,738.57	MTAA
11 March 2020	14:38:54	2,500	3.3560	8,390.00	MTAA
11 March 2020	14:38:54	580	3.3560	1,946.48	MTAA
11 March 2020	14:39:12	2,500	3.3540	8,385.00	MTAA
11 March 2020	14:39:12	1,032	3.3540	3,461.33	MTAA
11 March 2020	14:41:20	2,500	3.3390	8,347.50	MTAA
11 March 2020	14:41:20	1,129	3.3390	3,769.73	MTAA
11 March 2020	14:45:35	434	3.3220	1,441.75	MTAA
11 March 2020	14:45:35	1,200	3.3240	3,988.80	MTAA
11 March 2020	14:45:35	2,133	3.3240	7,090.09	MTAA
11 March 2020	14:46:46	2,500	3.3240	8,310.00	MTAA
11 March 2020	14:46:46	718	3.3240	2,386.63	MTAA
11 March 2020	14:48:24	1,200	3.3270	3,992.40	MTAA
11 March 2020	14:48:24	1,854	3.3270	6,168.26	MTAA
11 March 2020	14:49:48	2,500	3.3220	8,305.00	MTAA
11 March 2020	14:49:48	1,082	3.3220	3,594.40	MTAA
11 March 2020	14:52:34	2,110	3.3300	7,026.30	MTAA
11 March 2020	14:52:34	920	3.3300	3,063.60	MTAA
11 March 2020	14:53:34	519	3.3270	1,726.71	MTAA
11 March 2020	14:53:34	540	3.3270	1,796.58	MTAA

PRESS RELEASE

11 March 2020	14:53:34	1,700	3.3280	5,657.60	MTAA
11 March 2020	14:53:34	273	3.3290	908.82	MTAA
11 March 2020	14:54:23	737	3.3270	2,452.00	MTAA
11 March 2020	14:54:23	1,025	3.3270	3,410.18	MTAA
11 March 2020	14:54:23	1,279	3.3290	4,257.79	MTAA
11 March 2020	14:56:04	2,500	3.3190	8,297.50	MTAA
11 March 2020	14:56:04	1,082	3.3190	3,591.16	MTAA
11 March 2020	14:57:07	518	3.3220	1,720.80	MTAA
11 March 2020	14:57:07	605	3.3220	2,009.81	MTAA
11 March 2020	14:57:07	1,900	3.3240	6,315.60	MTAA
11 March 2020	14:57:07	1,200	3.3240	3,988.80	MTAA
11 March 2020	14:57:07	3,914	3.3240	13,010.14	MTAA
11 March 2020	14:57:07	204	3.3240	678.10	MTAA
11 March 2020	15:00:17	2,500	3.3140	8,285.00	MTAA
11 March 2020	15:00:17	578	3.3140	1,915.49	MTAA
11 March 2020	15:02:50	807	3.3200	2,679.24	MTAA
11 March 2020	15:02:50	1,729	3.3200	5,740.28	MTAA
11 March 2020	15:02:50	535	3.3200	1,776.20	MTAA
11 March 2020	15:03:55	2,500	3.3110	8,277.50	MTAA
11 March 2020	15:03:55	1,100	3.3110	3,642.10	MTAA
11 March 2020	15:03:55	153	3.3110	506.58	MTAA
11 March 2020	15:05:21	2,500	3.3170	8,292.50	MTAA
11 March 2020	15:05:21	758	3.3170	2,514.29	MTAA
11 March 2020	15:06:15	2,500	3.3210	8,302.50	MTAA
11 March 2020	15:06:15	990	3.3210	3,287.79	MTAA
11 March 2020	15:07:55	1,100	3.3200	3,652.00	MTAA
11 March 2020	15:07:55	1,800	3.3200	5,976.00	MTAA
11 March 2020	15:07:55	119	3.3200	395.08	MTAA
11 March 2020	15:10:45	2,500	3.3210	8,302.50	MTAA
11 March 2020	15:10:45	792	3.3210	2,630.23	MTAA
11 March 2020	15:12:49	2,500	3.3150	8,287.50	MTAA
11 March 2020	15:12:49	552	3.3150	1,829.88	MTAA
11 March 2020	15:16:31	2,500	3.3190	8,297.50	MTAA
11 March 2020	15:16:31	1,100	3.3190	3,650.90	MTAA
11 March 2020	15:16:31	401	3.3190	1,330.92	MTAA
11 March 2020	15:20:42	1,346	3.3120	4,457.95	MTAA
11 March 2020	15:20:42	1,044	3.3120	3,457.73	MTAA
11 March 2020	15:20:42	919	3.3120	3,043.73	MTAA
11 March 2020	15:22:25	1,869	3.3080	6,182.65	MTAA
11 March 2020	15:22:25	2,334	3.3080	7,720.87	MTAA
11 March 2020	15:22:25	323	3.3080	1,068.48	MTAA
11 March 2020	15:23:32	2,500	3.3140	8,285.00	MTAA
11 March 2020	15:23:32	1,016	3.3140	3,367.02	MTAA

PRESS RELEASE

11 March 2020	15:23:32	572	3.3140	1,895.61	MTAA
11 March 2020	15:23:32	478	3.3140	1,584.09	MTAA
11 March 2020	15:25:36	3,860	3.3120	12,784.32	MTAA
11 March 2020	15:25:36	40	3.3120	132.48	MTAA
11 March 2020	15:27:16	2,500	3.3180	8,295.00	MTAA
11 March 2020	15:27:16	903	3.3180	2,996.15	MTAA
11 March 2020	15:27:16	936	3.3180	3,105.65	MTAA
11 March 2020	15:28:02	2,500	3.3230	8,307.50	MTAA
11 March 2020	15:28:02	680	3.3230	2,259.64	MTAA
11 March 2020	15:29:42	1,227	3.3230	4,077.32	MTAA
11 March 2020	15:29:42	2,156	3.3230	7,164.39	MTAA
11 March 2020	15:31:23	2,500	3.3170	8,292.50	MTAA
11 March 2020	15:31:23	1,209	3.3170	4,010.25	MTAA
11 March 2020	15:31:23	895	3.3170	2,968.72	MTAA
11 March 2020	15:33:21	2,500	3.3190	8,297.50	MTAA
11 March 2020	15:33:21	525	3.3190	1,742.48	MTAA
11 March 2020	15:34:03	2,500	3.3260	8,315.00	MTAA
11 March 2020	15:34:03	948	3.3270	3,154.00	MTAA
11 March 2020	15:34:40	444	3.3320	1,479.41	MTAA
11 March 2020	15:34:40	2,532	3.3320	8,436.62	MTAA
11 March 2020	15:34:40	11	3.3330	36.66	MTAA
11 March 2020	15:35:59	606	3.3300	2,017.98	MTAA
11 March 2020	15:35:59	2,500	3.3310	8,327.50	MTAA
11 March 2020	15:35:59	1,100	3.3320	3,665.20	MTAA
11 March 2020	15:35:59	9	3.3320	29.99	MTAA
11 March 2020	15:37:57	1,100	3.3280	3,660.80	MTAA
11 March 2020	15:37:57	2,500	3.3290	8,322.50	MTAA
11 March 2020	15:37:57	268	3.3290	892.17	MTAA
11 March 2020	15:39:59	2,500	3.3390	8,347.50	MTAA
11 March 2020	15:39:59	1,100	3.3390	3,672.90	MTAA
11 March 2020	15:39:59	1,395	3.3390	4,657.91	MTAA
11 March 2020	15:40:54	1,401	3.3340	4,670.93	MTAA
11 March 2020	15:40:54	1,182	3.3340	3,940.79	MTAA
11 March 2020	15:40:54	475	3.3350	1,584.13	MTAA
11 March 2020	15:41:37	1,100	3.3400	3,674.00	MTAA
11 March 2020	15:41:37	824	3.3400	2,752.16	MTAA
11 March 2020	15:41:37	1,591	3.3410	5,315.53	MTAA
11 March 2020	15:43:37	1,518	3.3240	5,045.83	MTAA
11 March 2020	15:43:37	2,500	3.3250	8,312.50	MTAA
11 March 2020	15:43:37	703	3.3250	2,337.48	MTAA
11 March 2020	15:45:16	2,500	3.3230	8,307.50	MTAA
11 March 2020	15:45:16	666	3.3230	2,213.12	MTAA
11 March 2020	15:46:03	77	3.3240	255.95	MTAA

PRESS RELEASE

11 March 2020	15:46:03	823	3.3240	2,735.65	MTAA
11 March 2020	15:46:03	1,379	3.3250	4,585.18	MTAA
11 March 2020	15:46:03	1,103	3.3250	3,667.48	MTAA
11 March 2020	15:46:42	1,700	3.3300	5,661.00	MTAA
11 March 2020	15:46:42	1,298	3.3310	4,323.64	MTAA
11 March 2020	15:48:12	2,500	3.3190	8,297.50	MTAA
11 March 2020	15:48:12	1,000	3.3190	3,319.00	MTAA
11 March 2020	15:48:12	589	3.3190	1,954.89	MTAA
11 March 2020	15:48:12	55	3.3190	182.55	MTAA
11 March 2020	15:49:02	2,500	3.3230	8,307.50	MTAA
11 March 2020	15:49:02	696	3.3230	2,312.81	MTAA
11 March 2020	15:51:16	2,500	3.3200	8,300.00	MTAA
11 March 2020	15:51:16	623	3.3210	2,068.98	MTAA
11 March 2020	15:51:16	1,000	3.3210	3,321.00	MTAA
11 March 2020	15:51:16	112	3.3210	371.95	MTAA
11 March 2020	15:53:19	1,692	3.3160	5,610.67	MTAA
11 March 2020	15:53:19	1,404	3.3160	4,655.66	MTAA
11 March 2020	15:53:19	808	3.3160	2,679.33	MTAA
11 March 2020	15:55:48	2,500	3.3140	8,285.00	MTAA
11 March 2020	15:55:48	535	3.3140	1,772.99	MTAA
11 March 2020	15:56:51	2,500	3.3080	8,270.00	MTAA
11 March 2020	15:56:51	905	3.3080	2,993.74	MTAA
11 March 2020	15:58:05	2,500	3.3130	8,282.50	MTAA
11 March 2020	15:58:05	808	3.3130	2,676.90	MTAA
11 March 2020	15:59:18	2,500	3.3200	8,300.00	MTAA
11 March 2020	15:59:18	2,000	3.3200	6,640.00	MTAA
11 March 2020	15:59:18	686	3.3200	2,277.52	MTAA
11 March 2020	15:59:57	1,391	3.3230	4,622.29	MTAA
11 March 2020	15:59:57	1,864	3.3250	6,197.80	MTAA
11 March 2020	16:00:35	1,003	3.3300	3,339.99	MTAA
11 March 2020	16:00:35	1,658	3.3300	5,521.14	MTAA
11 March 2020	16:00:35	471	3.3310	1,568.90	MTAA
11 March 2020	16:02:20	2,500	3.3230	8,307.50	MTAA
11 March 2020	16:02:20	1,000	3.3230	3,323.00	MTAA
11 March 2020	16:02:20	402	3.3230	1,335.85	MTAA
11 March 2020	16:03:02	2,500	3.3280	8,320.00	MTAA
11 March 2020	16:03:02	965	3.3280	3,211.52	MTAA
11 March 2020	16:03:54	2,500	3.3310	8,327.50	MTAA
11 March 2020	16:03:54	734	3.3310	2,444.95	MTAA
11 March 2020	16:04:35	1,401	3.3220	4,654.12	MTAA
11 March 2020	16:04:35	1,000	3.3230	3,323.00	MTAA
11 March 2020	16:04:35	659	3.3240	2,190.52	MTAA
11 March 2020	16:07:58	2,500	3.3160	8,290.00	MTAA

PRESS RELEASE

11 March 2020	16:07:58	1,388	3.3160	4,602.61	MTAA
11 March 2020	16:07:58	269	3.3170	892.27	MTAA
11 March 2020	16:08:53	1,366	3.3110	4,522.83	MTAA
11 March 2020	16:08:53	1,100	3.3110	3,642.10	MTAA
11 March 2020	16:08:53	2,500	3.3120	8,280.00	MTAA
11 March 2020	16:08:53	818	3.3120	2,709.22	MTAA
11 March 2020	16:09:34	1,279	3.3180	4,243.72	MTAA
11 March 2020	16:09:34	2,719	3.3180	9,021.64	MTAA
11 March 2020	16:11:32	1,100	3.3160	3,647.60	MTAA
11 March 2020	16:11:32	641	3.3160	2,125.56	MTAA
11 March 2020	16:11:32	1,266	3.3160	4,198.06	MTAA
11 March 2020	16:11:32	1,100	3.3170	3,648.70	MTAA
11 March 2020	16:11:32	632	3.3170	2,096.34	MTAA
11 March 2020	16:13:10	2,500	3.3210	8,302.50	MTAA
11 March 2020	16:13:10	500	3.3220	1,661.00	MTAA
11 March 2020	16:13:10	1,672	3.3220	5,554.38	MTAA
11 March 2020	16:13:58	2,500	3.3250	8,312.50	MTAA
11 March 2020	16:13:58	843	3.3250	2,802.98	MTAA
11 March 2020	16:16:18	2,500	3.3190	8,297.50	MTAA
11 March 2020	16:16:18	859	3.3190	2,851.02	MTAA
11 March 2020	16:16:18	239	3.3190	793.24	MTAA
11 March 2020	16:17:17	1,100	3.3260	3,658.60	MTAA
11 March 2020	16:17:17	1,341	3.3270	4,461.51	MTAA
11 March 2020	16:17:17	1,010	3.3270	3,360.27	MTAA
11 March 2020	16:17:24	407	3.3220	1,352.05	MTAA
11 March 2020	16:17:24	2,798	3.3220	9,294.96	MTAA
11 March 2020	16:20:50	1,038	3.3100	3,435.78	MTAA
11 March 2020	16:20:50	450	3.3100	1,489.50	MTAA
11 March 2020	16:20:50	1,499	3.3100	4,961.69	MTAA
11 March 2020	16:23:34	2,250	3.3150	7,458.75	MTAA
11 March 2020	16:23:34	1,354	3.3150	4,488.51	MTAA
11 March 2020	16:23:34	1,279	3.3160	4,241.16	MTAA
11 March 2020	16:23:34	391	3.3160	1,296.56	MTAA
11 March 2020	16:24:44	772	3.3060	2,552.23	MTAA
11 March 2020	16:24:44	1,100	3.3060	3,636.60	MTAA
11 March 2020	16:24:44	1,100	3.3070	3,637.70	MTAA
11 March 2020	16:24:44	29	3.3070	95.90	MTAA
11 March 2020	16:27:09	1,294	3.3020	4,272.79	MTAA
11 March 2020	16:27:09	755	3.3020	2,493.01	MTAA
11 March 2020	16:27:09	1,012	3.3020	3,341.62	MTAA
11 March 2020	16:27:09	1,800	3.3030	5,945.40	MTAA
11 March 2020	16:27:09	1,561	3.3030	5,155.98	MTAA
11 March 2020	16:27:09	1,121	3.3040	3,703.78	MTAA

PRESS RELEASE

11 March 2020	16:28:46	1,100	3.3020	3,632.20	MTAA
11 March 2020	16:28:46	468	3.3020	1,545.34	MTAA
11 March 2020	16:28:46	2,500	3.3030	8,257.50	MTAA
11 March 2020	16:28:46	1,024	3.3030	3,382.27	MTAA
11 March 2020	16:29:54	2,500	3.2970	8,242.50	MTAA
11 March 2020	16:29:54	1,212	3.2970	3,995.96	MTAA
11 March 2020	16:31:36	537	3.2990	1,771.56	MTAA
11 March 2020	16:31:36	199	3.2990	656.50	MTAA
11 March 2020	16:31:36	2,500	3.3000	8,250.00	MTAA
11 March 2020	16:31:36	808	3.3010	2,667.21	MTAA
11 March 2020	16:33:05	1,574	3.3110	5,211.51	MTAA
11 March 2020	16:33:05	1,100	3.3120	3,643.20	MTAA
11 March 2020	16:33:05	500	3.3120	1,656.00	MTAA
11 March 2020	16:36:17	2,500	3.3030	8,257.50	MTAA
11 March 2020	16:36:17	542	3.3040	1,790.77	MTAA
11 March 2020	16:36:17	1,188	3.3040	3,925.15	MTAA
11 March 2020	16:36:17	612	3.3040	2,022.05	MTAA
11 March 2020	16:37:04	3,769	3.3120	12,482.93	MTAA
11 March 2020	16:38:04	886	3.3170	2,938.86	MTAA
11 March 2020	16:38:04	1,279	3.3190	4,245.00	MTAA
11 March 2020	16:38:04	1,454	3.3190	4,825.83	MTAA
11 March 2020	16:38:04	1,538	3.3190	5,104.62	MTAA
11 March 2020	16:39:26	2,500	3.3340	8,335.00	MTAA
11 March 2020	16:39:26	593	3.3340	1,977.06	MTAA
11 March 2020	16:39:26	1,100	3.3340	3,667.40	MTAA
11 March 2020	16:39:26	750	3.3340	2,500.50	MTAA
11 March 2020	16:39:26	2,288	3.3340	7,628.19	MTAA
11 March 2020	16:40:55	2,500	3.3390	8,347.50	MTAA
11 March 2020	16:40:55	749	3.3390	2,500.91	MTAA
11 March 2020	16:40:55	300	3.3400	1,002.00	MTAA
11 March 2020	16:40:55	149	3.3400	497.66	MTAA
11 March 2020	16:41:32	3,118	3.3410	10,417.24	MTAA
11 March 2020	16:41:57	983	3.3390	3,282.24	MTAA
11 March 2020	16:41:57	1,353	3.3390	4,517.67	MTAA
11 March 2020	16:41:57	2,025	3.3410	6,765.53	MTAA
11 March 2020	16:42:41	2,226	3.3360	7,425.94	MTAA
11 March 2020	16:42:41	480	3.3370	1,601.76	MTAA
11 March 2020	16:42:41	357	3.3370	1,191.31	MTAA
11 March 2020	16:43:26	2,643	3.3420	8,832.91	MTAA
11 March 2020	16:43:26	860	3.3420	2,874.12	MTAA
11 March 2020	16:43:26	369	3.3430	1,233.57	MTAA
11 March 2020	16:43:48	559	3.3480	1,871.53	MTAA
11 March 2020	16:43:48	1,100	3.3490	3,683.90	MTAA

PRESS RELEASE

11 March 2020	16:43:48	907	3.3490	3,037.54	MTAA
11 March 2020	16:43:48	895	3.3490	2,997.36	MTAA
11 March 2020	16:44:25	2,500	3.3460	8,365.00	MTAA
11 March 2020	16:44:25	1,000	3.3470	3,347.00	MTAA
11 March 2020	16:44:25	419	3.3470	1,402.39	MTAA
11 March 2020	16:45:07	622	3.3420	2,078.72	MTAA
11 March 2020	16:45:07	999	3.3420	3,338.66	MTAA
11 March 2020	16:45:07	1,028	3.3420	3,435.58	MTAA
11 March 2020	16:45:07	1,606	3.3430	5,368.86	MTAA
11 March 2020	16:45:07	1,047	3.3430	3,500.12	MTAA
11 March 2020	16:45:07	585	3.3430	1,955.66	MTAA
11 March 2020	16:45:32	987	3.3460	3,302.50	MTAA
11 March 2020	16:45:32	2,294	3.3470	7,678.02	MTAA
11 March 2020	16:46:14	2,500	3.3390	8,347.50	MTAA
11 March 2020	16:46:14	614	3.3390	2,050.15	MTAA
11 March 2020	16:46:14	54	3.3390	180.31	MTAA
11 March 2020	16:47:42	570	3.3400	1,903.80	MTAA
11 March 2020	16:47:42	538	3.3400	1,796.92	MTAA
11 March 2020	16:47:42	2,500	3.3430	8,357.50	MTAA
11 March 2020	16:47:42	643	3.3430	2,149.55	MTAA
11 March 2020	16:49:28	518	3.3470	1,733.75	MTAA
11 March 2020	16:49:28	725	3.3470	2,426.58	MTAA
11 March 2020	16:49:28	1,403	3.3480	4,697.24	MTAA
11 March 2020	16:49:28	966	3.3480	3,234.17	MTAA
11 March 2020	16:50:45	2,500	3.3550	8,387.50	MTAA
11 March 2020	16:50:45	250	3.3550	838.75	MTAA
11 March 2020	16:50:45	598	3.3560	2,006.89	MTAA
11 March 2020	16:50:45	434	3.3570	1,456.94	MTAA
11 March 2020	16:51:52	2,500	3.3520	8,380.00	MTAA
11 March 2020	16:51:52	789	3.3520	2,644.73	MTAA
11 March 2020	16:51:52	101	3.3520	338.55	MTAA
11 March 2020	16:53:03	787	3.3450	2,632.52	MTAA
11 March 2020	16:53:03	1,315	3.3450	4,398.68	MTAA
11 March 2020	16:53:03	1,932	3.3460	6,464.47	MTAA
11 March 2020	16:53:41	2,500	3.3500	8,375.00	MTAA
11 March 2020	16:53:41	1,000	3.3510	3,351.00	MTAA
11 March 2020	16:53:41	424	3.3520	1,421.25	MTAA
11 March 2020	16:54:29	407	3.3520	1,364.26	MTAA
11 March 2020	16:54:29	2,500	3.3530	8,382.50	MTAA
11 March 2020	16:54:29	562	3.3530	1,884.39	MTAA
11 March 2020	16:55:40	2,312	3.3470	7,738.26	MTAA
11 March 2020	16:55:40	1,667	3.3470	5,579.45	MTAA
11 March 2020	16:56:55	1,654	3.3450	5,532.63	MTAA

PRESS RELEASE

11 March 2020	16:56:55	251	3.3460	839.85	MTAA
11 March 2020	16:56:55	1,354	3.3470	4,531.84	MTAA
11 March 2020	16:56:55	156	3.3470	522.13	MTAA
11 March 2020	16:58:10	1,298	3.3430	4,339.21	MTAA
11 March 2020	16:58:10	3,888	3.3440	13,001.47	MTAA
11 March 2020	16:58:10	250	3.3440	836.00	MTAA
11 March 2020	16:58:10	1,155	3.3440	3,862.32	MTAA
11 March 2020	17:00:07	1,305	3.3480	4,369.14	MTAA
11 March 2020	17:00:07	631	3.3480	2,112.59	MTAA
11 March 2020	17:00:07	518	3.3480	1,734.26	MTAA
11 March 2020	17:00:07	2,416	3.3480	8,088.77	MTAA
11 March 2020	17:01:21	961	3.3440	3,213.58	MTAA
11 March 2020	17:01:21	2,400	3.3440	8,025.60	MTAA
11 March 2020	17:01:21	2,400	3.3440	8,025.60	MTAA
11 March 2020	17:01:21	1,007	3.3440	3,367.41	MTAA
11 March 2020	17:01:21	2,006	3.3420	6,704.05	MTAA
11 March 2020	17:01:21	2,276	3.3420	7,606.39	MTAA
11 March 2020	17:01:34	3,508	3.3430	11,727.24	MTAA
11 March 2020	17:03:31	240	3.3400	801.60	MTAA
11 March 2020	17:03:31	1,285	3.3400	4,291.90	MTAA
11 March 2020	17:03:31	1,834	3.3400	6,125.56	MTAA
11 March 2020	17:03:31	835	3.3400	2,788.90	MTAA
11 March 2020	17:03:41	674	3.3450	2,254.53	MTAA
11 March 2020	17:03:41	224	3.3450	749.28	MTAA
11 March 2020	17:03:41	1,675	3.3470	5,606.23	MTAA
11 March 2020	17:03:41	1,607	3.3470	5,378.63	MTAA
11 March 2020	17:03:41	2,133	3.3470	7,139.15	MTAA
11 March 2020	17:03:41	427	3.3470	1,429.17	MTAA
11 March 2020	17:04:31	545	3.3510	1,826.30	MTAA
11 March 2020	17:04:31	1,607	3.3520	5,386.66	MTAA
11 March 2020	17:04:31	983	3.3520	3,295.02	MTAA
11 March 2020	17:04:31	637	3.3520	2,135.22	MTAA
11 March 2020	17:05:14	459	3.3550	1,539.95	MTAA
11 March 2020	17:05:14	3,123	3.3550	10,477.67	MTAA
11 March 2020	17:05:21	2,500	3.3580	8,395.00	MTAA
11 March 2020	17:05:21	271	3.3590	910.29	MTAA
11 March 2020	17:05:21	1,329	3.3600	4,465.44	MTAA
11 March 2020	17:05:21	518	3.3600	1,740.48	MTAA
11 March 2020	17:06:17	2,500	3.3550	8,387.50	MTAA
11 March 2020	17:06:17	757	3.3550	2,539.74	MTAA
11 March 2020	17:06:43	102	3.3530	342.01	MTAA
11 March 2020	17:06:43	2,500	3.3540	8,385.00	MTAA
11 March 2020	17:06:43	1,049	3.3540	3,518.35	MTAA

PRESS RELEASE

11 March 2020	17:06:43	1,923	3.3550	6,451.67	MTAA
11 March 2020	17:07:27	2,500	3.3540	8,385.00	MTAA
11 March 2020	17:07:27	58	3.3540	194.53	MTAA
11 March 2020	17:07:27	855	3.3540	2,867.67	MTAA
11 March 2020	17:08:04	2,300	3.3630	7,734.90	MTAA
11 March 2020	17:08:04	888	3.3630	2,986.34	MTAA
11 March 2020	17:08:51	2,500	3.3660	8,415.00	MTAA
11 March 2020	17:08:51	689	3.3660	2,319.17	MTAA
11 March 2020	17:08:51	945	3.3660	3,180.87	MTAA
11 March 2020	17:08:51	33	3.3680	111.14	MTAA
11 March 2020	17:09:28	3,090	3.3670	10,404.03	MTAA
11 March 2020	17:09:29	305	3.3670	1,026.94	MTAA
11 March 2020	17:09:29	665	3.3670	2,239.06	MTAA
11 March 2020	17:09:29	237	3.3670	797.98	MTAA
11 March 2020	17:09:31	1,009	3.3680	3,398.31	MTAA
11 March 2020	17:09:31	1,115	3.3700	3,757.55	MTAA
Total		1,100,000	3.3646	3,701,053.31	

Breakdown of purchases by Arca Vita S.p.A. on 11 March 2020

Date	Time	No. shares acquired	Unit price	Total amount	Venue
11 March 2020	09:01:08	446	3.4270	1,528.44	MTAA
11 March 2020	09:01:08	2,902	3.4270	9,945.15	MTAA
11 March 2020	09:03:37	3,256	3.4370	11,190.87	MTAA
11 March 2020	09:06:00	730	3.4470	2,516.31	MTAA
11 March 2020	09:06:00	2,166	3.4480	7,468.37	MTAA
Total		9,500	3.4368	32,649.15	

Breakdown of purchases by Leithà S.r.l. on 11 March 2020

Date	Time	No. shares acquired	Unit price	Total amount	Venue
11 March 2020	09:03:29	938	3.4330	3,220.15	MTAA
11 March 2020	09:03:29	1,700	3.4340	5,837.80	MTAA
11 March 2020	09:03:29	785	3.4340	2,695.69	MTAA
11 March 2020	09:05:21	313	3.4190	1,070.15	MTAA
11 March 2020	09:05:21	2,675	3.4190	9,145.83	MTAA
11 March 2020	09:06:00	1,477	3.4480	5,092.70	MTAA
11 March 2020	09:06:04	730	3.4510	2,519.23	MTAA
11 March 2020	09:06:04	1,600	3.4520	5,523.20	MTAA
11 March 2020	09:06:04	2,500	3.4530	8,632.50	MTAA
11 March 2020	09:06:04	838	3.4540	2,894.45	MTAA
11 March 2020	09:08:11	600	3.4470	2,068.20	MTAA
11 March 2020	09:08:11	1,330	3.4470	4,584.51	MTAA
11 March 2020	09:08:11	514	3.4480	1,772.27	MTAA
Total		16,000	3.4410	55,056.68	

Breakdown of purchases by SIAT S.p.A. on 11 March 2020

Date	Time	No. shares acquired	Unit price	Total amount	Venue
11 March 2020	09:01:07	940	3.4270	3,221.38	MTAA
11 March 2020	09:01:07	1,348	3.4270	4,619.60	MTAA
11 March 2020	09:01:07	1,060	3.4270	3,632.62	MTAA
11 March 2020	09:03:37	1,500	3.4370	5,155.50	MTAA
11 March 2020	09:03:37	1,488	3.4370	5,114.26	MTAA
11 March 2020	09:03:37	268	3.4370	921.12	MTAA
11 March 2020	09:06:00	730	3.4460	2,515.58	MTAA
11 March 2020	09:06:00	899	3.4460	3,097.95	MTAA
11 March 2020	09:06:00	2,500	3.4470	8,617.50	MTAA
11 March 2020	09:06:00	2,121	3.4480	7,313.21	MTAA
11 March 2020	09:06:11	730	3.4520	2,519.96	MTAA
11 March 2020	09:06:11	1,509	3.4520	5,209.07	MTAA
11 March 2020	09:06:11	783	3.4520	2,702.92	MTAA
11 March 2020	09:09:22	1,000	3.4580	3,458.00	MTAA
11 March 2020	09:09:22	2,592	3.4580	8,963.14	MTAA
11 March 2020	09:11:18	1,048	3.4650	3,631.32	MTAA
11 March 2020	09:11:18	1,800	3.4650	6,237.00	MTAA
11 March 2020	09:11:18	498	3.4650	1,725.57	MTAA
11 March 2020	09:12:49	1,036	3.4690	3,593.88	MTAA

PRESS RELEASE

11 March 2020	09:12:49	600	3.4710	2,082.60	MTAA
11 March 2020	09:12:49	1,740	3.4710	6,039.54	MTAA
11 March 2020	09:12:49	90	3.4710	312.39	MTAA
11 March 2020	09:15:16	3,189	3.4560	11,021.18	MTAA
11 March 2020	09:16:53	939	3.4750	3,263.03	MTAA
11 March 2020	09:16:53	549	3.4750	1,907.78	MTAA
11 March 2020	09:16:53	673	3.4750	2,338.68	MTAA
11 March 2020	09:16:53	900	3.4760	3,128.40	MTAA
11 March 2020	09:19:27	943	3.4740	3,275.98	MTAA
11 March 2020	09:20:26	2,500	3.4810	8,702.50	MTAA
11 March 2020	09:20:26	505	3.4810	1,757.91	MTAA
11 March 2020	09:20:26	211	3.4810	734.49	MTAA
11 March 2020	09:26:35	518	3.4430	1,783.47	MTAA
11 March 2020	09:26:35	622	3.4430	2,141.55	MTAA
11 March 2020	09:26:35	904	3.4430	3,112.47	MTAA
11 March 2020	09:26:35	1,802	3.4440	6,206.09	MTAA
11 March 2020	09:29:49	2,465	3.4600	8,528.90	MTAA
Total		43,000	3.4555	148,586.51	

Breakdown of purchases by UnipolSai S.p.A. on 11 March 2020

Date	Time	No. shares acquired	Unit price	Total amount	Venue
11 March 2020	09:01:08	3,348	3.4270	11,473.60	MTAA
11 March 2020	09:02:03	337	3.4320	1,156.58	MTAA
11 March 2020	09:02:06	2,500	3.4480	8,620.00	MTAA
11 March 2020	09:02:06	675	3.4480	2,327.40	MTAA
11 March 2020	09:05:13	2,500	3.4200	8,550.00	MTAA
11 March 2020	09:05:13	800	3.4200	2,736.00	MTAA
11 March 2020	09:05:13	561	3.4200	1,918.62	MTAA
11 March 2020	09:06:03	730	3.4590	2,525.07	MTAA
11 March 2020	09:06:03	700	3.4590	2,421.30	MTAA
11 March 2020	09:06:03	2,500	3.4600	8,650.00	MTAA
11 March 2020	09:06:03	600	3.4630	2,077.80	MTAA
11 March 2020	09:06:11	3,113	3.4530	10,749.19	MTAA
11 March 2020	09:09:22	2,500	3.4570	8,642.50	MTAA
11 March 2020	09:09:22	600	3.4580	2,074.80	MTAA
11 March 2020	09:09:22	487	3.4580	1,684.05	MTAA
11 March 2020	09:11:21	1,800	3.4720	6,249.60	MTAA

PRESS RELEASE

11 March 2020	09:11:21	1,547	3.4720	5,371.18	MTAA
11 March 2020	09:12:49	3,465	3.4710	12,027.02	MTAA
11 March 2020	09:15:20	3,190	3.4630	11,046.97	MTAA
11 March 2020	09:16:57	2,058	3.4830	7,168.01	MTAA
11 March 2020	09:16:57	797	3.4830	2,775.95	MTAA
11 March 2020	09:16:57	205	3.4830	714.02	MTAA
11 March 2020	09:19:26	608	3.4720	2,110.98	MTAA
11 March 2020	09:19:26	2,395	3.4740	8,320.23	MTAA
11 March 2020	09:24:33	2,300	3.4570	7,951.10	MTAA
11 March 2020	09:24:33	494	3.4570	1,707.76	MTAA
11 March 2020	09:24:33	192	3.4580	663.94	MTAA
11 March 2020	09:28:51	851	3.4580	2,942.76	MTAA
11 March 2020	09:28:51	700	3.4580	2,420.60	MTAA
11 March 2020	09:28:51	1,062	3.4580	3,672.40	MTAA
11 March 2020	09:28:51	316	3.4580	1,092.73	MTAA
11 March 2020	09:28:51	652	3.4580	2,254.62	MTAA
11 March 2020	09:31:38	1,299	3.4770	4,516.62	MTAA
11 March 2020	09:31:38	1,772	3.4770	6,161.24	MTAA
11 March 2020	09:33:40	829	3.4870	2,890.72	MTAA
11 March 2020	09:33:40	2,400	3.4870	8,368.80	MTAA
11 March 2020	09:33:40	1,259	3.4870	4,390.13	MTAA
11 March 2020	09:35:49	2,993	3.4850	10,430.61	MTAA
11 March 2020	09:38:55	2,500	3.4840	8,710.00	MTAA
11 March 2020	09:38:55	888	3.4840	3,093.79	MTAA
11 March 2020	09:42:29	952	3.4920	3,324.38	MTAA
11 March 2020	09:42:29	2,800	3.4920	9,777.60	MTAA
11 March 2020	09:45:36	2,500	3.5050	8,762.50	MTAA
11 March 2020	09:45:36	615	3.5050	2,155.58	MTAA
11 March 2020	09:46:57	182	3.4970	636.45	MTAA
11 March 2020	09:46:57	3,564	3.4970	12,463.31	MTAA
11 March 2020	09:47:58	531	3.5150	1,866.47	MTAA
11 March 2020	09:47:58	825	3.5150	2,899.88	MTAA
11 March 2020	09:47:58	2,672	3.5150	9,392.08	MTAA
11 March 2020	09:48:46	1,600	3.5070	5,611.20	MTAA
11 March 2020	09:48:46	1,558	3.5070	5,463.91	MTAA
11 March 2020	09:50:14	924	3.5050	3,238.62	MTAA
11 March 2020	09:50:14	1,303	3.5050	4,567.02	MTAA
11 March 2020	09:50:14	27	3.5050	94.64	MTAA
11 March 2020	09:50:14	1,075	3.5050	3,767.88	MTAA
11 March 2020	09:51:33	3,947	3.4860	13,759.24	MTAA
11 March 2020	09:51:59	2,403	3.4840	8,372.05	MTAA
11 March 2020	09:52:01	773	3.4840	2,693.13	MTAA
11 March 2020	09:52:28	3,760	3.4840	13,099.84	MTAA

PRESS RELEASE

11 March 2020	09:53:26	1,800	3.4930	6,287.40	MTAA
11 March 2020	09:53:26	1,296	3.4930	4,526.93	MTAA
11 March 2020	09:54:19	1,800	3.4850	6,273.00	MTAA
11 March 2020	09:54:19	1,448	3.4850	5,046.28	MTAA
11 March 2020	09:54:50	3,234	3.4820	11,260.79	MTAA
11 March 2020	09:56:19	2,500	3.4860	8,715.00	MTAA
11 March 2020	09:56:19	614	3.4860	2,140.40	MTAA
11 March 2020	09:58:10	3,668	3.4860	12,786.65	MTAA
11 March 2020	09:59:19	2,400	3.4680	8,323.20	MTAA
11 March 2020	09:59:19	674	3.4680	2,337.43	MTAA
11 March 2020	10:00:44	1,800	3.4760	6,256.80	MTAA
11 March 2020	10:00:44	1,360	3.4760	4,727.36	MTAA
11 March 2020	10:03:11	2,500	3.4640	8,660.00	MTAA
11 March 2020	10:03:11	559	3.4640	1,936.38	MTAA
11 March 2020	10:03:53	3,007	3.4660	10,422.26	MTAA
11 March 2020	10:06:08	6,191	3.4460	21,334.19	MTAA
11 March 2020	10:06:58	3,559	3.4440	12,257.20	MTAA
11 March 2020	10:06:58	9	3.4440	31.00	MTAA
11 March 2020	10:08:15	914	3.4400	3,144.16	MTAA
11 March 2020	10:08:17	2,500	3.4430	8,607.50	MTAA
11 March 2020	10:08:17	855	3.4430	2,943.77	MTAA
11 March 2020	10:10:16	2,200	3.4410	7,570.20	MTAA
11 March 2020	10:10:16	1,391	3.4410	4,786.43	MTAA
11 March 2020	10:11:07	2,500	3.4530	8,632.50	MTAA
11 March 2020	10:11:07	1,800	3.4530	6,215.40	MTAA
11 March 2020	10:11:07	78	3.4530	269.33	MTAA
11 March 2020	10:12:12	4,235	3.4330	14,538.76	MTAA
11 March 2020	10:13:14	2,400	3.4380	8,251.20	MTAA
11 March 2020	10:13:14	866	3.4380	2,977.31	MTAA
11 March 2020	10:14:44	2,500	3.4520	8,630.00	MTAA
11 March 2020	10:14:44	3,035	3.4530	10,479.86	MTAA
11 March 2020	10:14:44	433	3.4530	1,495.15	MTAA
11 March 2020	10:14:58	919	3.4530	3,173.31	MTAA
11 March 2020	10:14:58	2,868	3.4530	9,903.20	MTAA
11 March 2020	10:14:58	295	3.4530	1,018.64	MTAA
11 March 2020	10:18:50	1,335	3.4280	4,576.38	MTAA
11 March 2020	10:18:50	1,789	3.4280	6,132.69	MTAA
11 March 2020	10:20:36	3,103	3.4350	10,658.81	MTAA
11 March 2020	10:20:56	73	3.4300	250.39	MTAA
11 March 2020	10:20:56	1,700	3.4310	5,832.70	MTAA
11 March 2020	10:20:56	2,568	3.4310	8,810.81	MTAA
11 March 2020	10:22:14	2,500	3.4290	8,572.50	MTAA
11 March 2020	10:22:14	843	3.4290	2,890.65	MTAA

PRESS RELEASE

11 March 2020	10:23:04	2,763	3.4200	9,449.46	MTAA
11 March 2020	10:23:04	378	3.4200	1,292.76	MTAA
11 March 2020	10:26:07	1,634	3.4270	5,599.72	MTAA
11 March 2020	10:26:07	1,311	3.4270	4,492.80	MTAA
11 March 2020	10:26:07	413	3.4270	1,415.35	MTAA
11 March 2020	10:26:07	419	3.4270	1,435.91	MTAA
11 March 2020	10:28:55	1,600	3.4400	5,504.00	MTAA
11 March 2020	10:28:55	1,700	3.4400	5,848.00	MTAA
11 March 2020	10:33:12	1,600	3.4260	5,481.60	MTAA
11 March 2020	10:33:12	1,600	3.4260	5,481.60	MTAA
11 March 2020	10:33:12	318	3.4260	1,089.47	MTAA
11 March 2020	10:34:14	1,723	3.4280	5,906.44	MTAA
11 March 2020	10:34:14	1,851	3.4290	6,347.08	MTAA
11 March 2020	10:34:58	657	3.4270	2,251.54	MTAA
11 March 2020	10:34:58	1,235	3.4280	4,233.58	MTAA
11 March 2020	10:34:58	100	3.4280	342.80	MTAA
11 March 2020	10:34:58	1,024	3.4280	3,510.27	MTAA
11 March 2020	10:36:54	2,500	3.4190	8,547.50	MTAA
11 March 2020	10:36:54	900	3.4190	3,077.10	MTAA
11 March 2020	10:36:54	277	3.4190	947.06	MTAA
11 March 2020	10:39:32	900	3.4080	3,067.20	MTAA
11 March 2020	10:39:32	892	3.4080	3,039.94	MTAA
11 March 2020	10:39:32	1,363	3.4080	4,645.10	MTAA
11 March 2020	10:42:29	4,174	3.4050	14,212.47	MTAA
11 March 2020	10:44:30	1,084	3.3990	3,684.52	MTAA
11 March 2020	10:44:30	915	3.3990	3,110.09	MTAA
11 March 2020	10:44:30	840	3.3990	2,855.16	MTAA
11 March 2020	10:44:30	873	3.3990	2,967.33	MTAA
11 March 2020	10:46:29	1,800	3.4090	6,136.20	MTAA
11 March 2020	10:46:29	157	3.4090	535.21	MTAA
11 March 2020	10:46:29	1,312	3.4090	4,472.61	MTAA
11 March 2020	10:49:19	2,500	3.4050	8,512.50	MTAA
11 March 2020	10:49:19	510	3.4050	1,736.55	MTAA
11 March 2020	10:50:21	1,800	3.3950	6,111.00	MTAA
11 March 2020	10:50:21	1,800	3.3950	6,111.00	MTAA
11 March 2020	10:50:21	350	3.3950	1,188.25	MTAA
11 March 2020	10:52:38	3,985	3.3770	13,457.35	MTAA
11 March 2020	10:52:54	2,500	3.3790	8,447.50	MTAA
11 March 2020	10:52:54	974	3.3790	3,291.15	MTAA
11 March 2020	10:53:33	909	3.3880	3,079.69	MTAA
11 March 2020	10:53:33	1,203	3.3880	4,075.76	MTAA
11 March 2020	10:53:33	1,482	3.3880	5,021.02	MTAA
11 March 2020	10:54:41	3,200	3.3870	10,838.40	MTAA

PRESS RELEASE

11 March 2020	10:54:41	947	3.3870	3,207.49	MTAA
11 March 2020	10:56:21	561	3.3840	1,898.42	MTAA
11 March 2020	10:56:21	3,040	3.3840	10,287.36	MTAA
11 March 2020	10:56:21	477	3.3840	1,614.17	MTAA
11 March 2020	10:58:02	2,161	3.3880	7,321.47	MTAA
11 March 2020	10:58:02	1,663	3.3880	5,634.24	MTAA
11 March 2020	10:59:08	2,500	3.3980	8,495.00	MTAA
11 March 2020	10:59:08	844	3.3980	2,867.91	MTAA
11 March 2020	11:00:07	443	3.3960	1,504.43	MTAA
11 March 2020	11:00:07	3,829	3.3970	13,007.11	MTAA
11 March 2020	11:00:07	296	3.3970	1,005.51	MTAA
11 March 2020	11:00:42	2,500	3.3930	8,482.50	MTAA
11 March 2020	11:00:42	900	3.3930	3,053.70	MTAA
11 March 2020	11:00:42	200	3.3930	678.60	MTAA
11 March 2020	11:02:53	331	3.3930	1,123.08	MTAA
11 March 2020	11:02:53	952	3.3930	3,230.14	MTAA
11 March 2020	11:02:53	1,986	3.3930	6,738.50	MTAA
11 March 2020	11:02:53	351	3.3930	1,190.94	MTAA
11 March 2020	11:05:28	3,430	3.3840	11,607.12	MTAA
11 March 2020	11:06:03	349	3.3860	1,181.71	MTAA
11 March 2020	11:06:03	428	3.3860	1,449.21	MTAA
11 March 2020	11:06:26	2,500	3.3860	8,465.00	MTAA
11 March 2020	11:06:26	861	3.3860	2,915.35	MTAA
11 March 2020	11:09:12	1,289	3.3740	4,349.09	MTAA
11 March 2020	11:09:12	1,607	3.3760	5,425.23	MTAA
11 March 2020	11:09:12	252	3.3760	850.75	MTAA
11 March 2020	11:10:27	3,066	3.3800	10,363.08	MTAA
11 March 2020	11:11:35	1,488	3.3780	5,026.46	MTAA
11 March 2020	11:11:35	1,824	3.3780	6,161.47	MTAA
11 March 2020	11:14:47	1,690	3.3770	5,707.13	MTAA
11 March 2020	11:14:47	2,029	3.3780	6,853.96	MTAA
11 March 2020	11:16:03	1,329	3.3830	4,496.01	MTAA
11 March 2020	11:16:03	2,491	3.3850	8,432.04	MTAA
11 March 2020	11:19:39	1,000	3.3890	3,389.00	MTAA
11 March 2020	11:19:39	922	3.3890	3,124.66	MTAA
11 March 2020	11:19:39	1,534	3.3890	5,198.73	MTAA
11 March 2020	11:19:39	857	3.3900	2,905.23	MTAA
11 March 2020	11:21:31	2,500	3.3760	8,440.00	MTAA
11 March 2020	11:21:31	557	3.3760	1,880.43	MTAA
11 March 2020	11:24:12	3,535	3.3730	11,923.56	MTAA
11 March 2020	11:24:21	4,800	3.3770	16,209.60	MTAA
11 March 2020	11:24:21	304	3.3770	1,026.61	MTAA
11 March 2020	11:25:56	908	3.3640	3,054.51	MTAA

PRESS RELEASE

11 March 2020	11:25:56	1,519	3.3640	5,109.92	MTAA
11 March 2020	11:25:56	957	3.3640	3,219.35	MTAA
11 March 2020	11:29:03	3,057	3.3660	10,289.86	MTAA
11 March 2020	11:29:24	3,423	3.3710	11,538.93	MTAA
11 March 2020	11:32:39	4,800	3.3720	16,185.60	MTAA
11 March 2020	11:32:39	1,800	3.3720	6,069.60	MTAA
11 March 2020	11:32:39	1,800	3.3720	6,069.60	MTAA
11 March 2020	11:32:39	1,160	3.3720	3,911.52	MTAA
11 March 2020	11:32:48	1,000	3.3830	3,383.00	MTAA
11 March 2020	11:32:48	2,400	3.3830	8,119.20	MTAA
11 March 2020	11:32:48	1,600	3.3830	5,412.80	MTAA
11 March 2020	11:32:48	1,800	3.3830	6,089.40	MTAA
11 March 2020	11:32:48	373	3.3830	1,261.86	MTAA
11 March 2020	11:33:08	2,500	3.3890	8,472.50	MTAA
11 March 2020	11:33:08	611	3.3890	2,070.68	MTAA
11 March 2020	11:35:27	2,084	3.3780	7,039.75	MTAA
11 March 2020	11:35:27	1,145	3.3780	3,867.81	MTAA
11 March 2020	11:39:04	967	3.3770	3,265.56	MTAA
11 March 2020	11:39:04	2,455	3.3770	8,290.54	MTAA
11 March 2020	11:39:04	329	3.3770	1,111.03	MTAA
11 March 2020	11:39:44	2,529	3.3600	8,497.44	MTAA
11 March 2020	11:39:44	717	3.3600	2,409.12	MTAA
11 March 2020	11:40:26	3,056	3.3660	10,286.50	MTAA
11 March 2020	11:44:46	2,500	3.3790	8,447.50	MTAA
11 March 2020	11:44:46	904	3.3800	3,055.52	MTAA
11 March 2020	11:44:46	645	3.3800	2,180.10	MTAA
11 March 2020	11:45:07	2,400	3.3810	8,114.40	MTAA
11 March 2020	11:45:07	745	3.3810	2,518.85	MTAA
11 March 2020	11:47:40	3,294	3.3880	11,160.07	MTAA
11 March 2020	11:51:44	3,843	3.3860	13,012.40	MTAA
11 March 2020	11:57:19	1,000	3.3740	3,374.00	MTAA
11 March 2020	11:57:19	913	3.3740	3,080.46	MTAA
11 March 2020	11:57:19	1,566	3.3750	5,285.25	MTAA
11 March 2020	11:58:47	731	3.3740	2,466.39	MTAA
11 March 2020	11:58:47	2,438	3.3760	8,230.69	MTAA
11 March 2020	12:02:02	1,329	3.3880	4,502.65	MTAA
11 March 2020	12:02:02	3,595	3.3880	12,179.86	MTAA
11 March 2020	12:02:02	2,244	3.3880	7,602.67	MTAA
11 March 2020	12:03:17	3,197	3.3830	10,815.45	MTAA
11 March 2020	12:06:09	78	3.3890	264.34	MTAA
11 March 2020	12:06:09	141	3.3900	477.99	MTAA
11 March 2020	12:06:09	3,200	3.3900	10,848.00	MTAA
11 March 2020	12:06:09	1	3.3900	3.39	MTAA

PRESS RELEASE

11 March 2020	12:09:40	2,009	3.3820	6,794.44	MTAA
11 March 2020	12:09:40	1,522	3.3820	5,147.40	MTAA
11 March 2020	12:13:35	562	3.3900	1,905.18	MTAA
11 March 2020	12:13:35	2,479	3.3900	8,403.81	MTAA
11 March 2020	12:16:08	1,774	3.3890	6,012.09	MTAA
11 March 2020	12:16:08	1,510	3.3890	5,117.39	MTAA
11 March 2020	12:18:33	597	3.3850	2,020.85	MTAA
11 March 2020	12:18:33	1,800	3.3850	6,093.00	MTAA
11 March 2020	12:18:33	954	3.3850	3,229.29	MTAA
11 March 2020	12:20:11	204	3.3810	689.72	MTAA
11 March 2020	12:20:11	1,310	3.3810	4,429.11	MTAA
11 March 2020	12:20:11	73	3.3810	246.81	MTAA
11 March 2020	12:20:11	2,200	3.3810	7,438.20	MTAA
11 March 2020	12:20:11	237	3.3810	801.30	MTAA
11 March 2020	12:23:23	3,318	3.3830	11,224.79	MTAA
11 March 2020	12:23:23	23	3.3830	77.81	MTAA
11 March 2020	12:25:22	4,377	3.3750	14,772.38	MTAA
11 March 2020	12:28:30	3,248	3.3640	10,926.27	MTAA
11 March 2020	12:28:45	230	3.3620	773.26	MTAA
11 March 2020	12:28:45	2,647	3.3620	8,899.21	MTAA
11 March 2020	12:28:45	378	3.3620	1,270.84	MTAA
11 March 2020	12:33:56	2,500	3.3600	8,400.00	MTAA
11 March 2020	12:33:56	706	3.3600	2,372.16	MTAA
11 March 2020	12:35:54	4,203	3.3560	14,105.27	MTAA
11 March 2020	12:41:06	2,500	3.3620	8,405.00	MTAA
11 March 2020	12:41:06	1,400	3.3620	4,706.80	MTAA
11 March 2020	12:41:06	301	3.3630	1,012.26	MTAA
11 March 2020	12:42:40	518	3.3540	1,737.37	MTAA
11 March 2020	12:42:40	2,500	3.3550	8,387.50	MTAA
11 March 2020	12:42:40	900	3.3550	3,019.50	MTAA
11 March 2020	12:42:40	666	3.3550	2,234.43	MTAA
11 March 2020	12:43:03	2,321	3.3500	7,775.35	MTAA
11 March 2020	12:43:03	688	3.3500	2,304.80	MTAA
11 March 2020	12:44:37	859	3.3500	2,877.65	MTAA
11 March 2020	12:44:37	607	3.3500	2,033.45	MTAA
11 March 2020	12:44:37	2,084	3.3500	6,981.40	MTAA
11 March 2020	12:46:34	2,500	3.3550	8,387.50	MTAA
11 March 2020	12:46:34	499	3.3550	1,674.15	MTAA
11 March 2020	12:47:35	5,234	3.3490	17,528.67	MTAA
11 March 2020	12:47:47	519	3.3500	1,738.65	MTAA
11 March 2020	12:47:47	2,500	3.3510	8,377.50	MTAA
11 March 2020	12:47:47	15	3.3510	50.27	MTAA
11 March 2020	12:48:27	4,327	3.3540	14,512.76	MTAA

PRESS RELEASE

11 March 2020	12:53:28	3,717	3.3530	12,463.10	MTAA
11 March 2020	12:57:08	3,614	3.3620	12,150.27	MTAA
11 March 2020	12:58:33	638	3.3710	2,150.70	MTAA
11 March 2020	12:58:33	1,800	3.3710	6,067.80	MTAA
11 March 2020	12:58:33	787	3.3710	2,652.98	MTAA
11 March 2020	13:01:30	2,324	3.3640	7,817.94	MTAA
11 March 2020	13:01:30	872	3.3640	2,933.41	MTAA
11 March 2020	13:06:33	779	3.3650	2,621.34	MTAA
11 March 2020	13:06:33	2,304	3.3650	7,752.96	MTAA
11 March 2020	13:09:14	2,500	3.3550	8,387.50	MTAA
11 March 2020	13:09:14	868	3.3550	2,912.14	MTAA
11 March 2020	13:12:19	4,046	3.3600	13,594.56	MTAA
11 March 2020	13:14:08	325	3.3500	1,088.75	MTAA
11 March 2020	13:14:08	519	3.3520	1,739.69	MTAA
11 March 2020	13:14:08	3,713	3.3520	12,445.98	MTAA
11 March 2020	13:15:59	1,100	3.3520	3,687.20	MTAA
11 March 2020	13:15:59	995	3.3520	3,335.24	MTAA
11 March 2020	13:15:59	1,600	3.3520	5,363.20	MTAA
11 March 2020	13:15:59	200	3.3520	670.40	MTAA
11 March 2020	13:20:25	860	3.3610	2,890.46	MTAA
11 March 2020	13:20:25	2,500	3.3610	8,402.50	MTAA
11 March 2020	13:20:25	1,013	3.3610	3,404.69	MTAA
11 March 2020	13:20:25	600	3.3620	2,017.20	MTAA
11 March 2020	13:20:25	1,302	3.3620	4,377.32	MTAA
11 March 2020	13:20:25	2,939	3.3620	9,880.92	MTAA
11 March 2020	13:21:28	3,222	3.3450	10,777.59	MTAA
11 March 2020	13:26:58	434	3.3350	1,447.39	MTAA
11 March 2020	13:26:58	2,604	3.3360	8,686.94	MTAA
11 March 2020	13:26:58	3,481	3.3360	11,612.62	MTAA
11 March 2020	13:30:20	1,592	3.3280	5,298.18	MTAA
11 March 2020	13:30:20	1,420	3.3280	4,725.76	MTAA
11 March 2020	13:32:19	2,500	3.3280	8,320.00	MTAA
11 March 2020	13:32:19	1,800	3.3280	5,990.40	MTAA
11 March 2020	13:32:19	792	3.3300	2,637.36	MTAA
11 March 2020	13:33:31	3,040	3.3230	10,101.92	MTAA
11 March 2020	13:35:05	1,827	3.3270	6,078.43	MTAA
11 March 2020	13:35:05	1,271	3.3270	4,228.62	MTAA
11 March 2020	13:37:23	2,500	3.3150	8,287.50	MTAA
11 March 2020	13:37:23	4,394	3.3160	14,570.50	MTAA
11 March 2020	13:38:20	228	3.3150	755.82	MTAA
11 March 2020	13:38:20	192	3.3150	636.48	MTAA
11 March 2020	13:38:28	1,100	3.3210	3,653.10	MTAA
11 March 2020	13:38:28	1,075	3.3210	3,570.08	MTAA

PRESS RELEASE

11 March 2020	13:38:28	2,454	3.3220	8,152.19	MTAA
11 March 2020	13:42:52	2,500	3.3130	8,282.50	MTAA
11 March 2020	13:42:52	1,358	3.3130	4,499.05	MTAA
11 March 2020	13:46:07	2,534	3.3130	8,395.14	MTAA
11 March 2020	13:46:07	1,960	3.3130	6,493.48	MTAA
11 March 2020	13:48:49	2,500	3.3130	8,282.50	MTAA
11 March 2020	13:48:49	947	3.3130	3,137.41	MTAA
11 March 2020	13:49:53	2,500	3.3060	8,265.00	MTAA
11 March 2020	13:49:53	695	3.3060	2,297.67	MTAA
11 March 2020	13:53:54	2,400	3.3000	7,920.00	MTAA
11 March 2020	13:53:54	1,480	3.3000	4,884.00	MTAA
11 March 2020	13:55:44	1,898	3.3180	6,297.56	MTAA
11 March 2020	13:55:44	1,000	3.3190	3,319.00	MTAA
11 March 2020	13:55:44	115	3.3190	381.69	MTAA
11 March 2020	13:56:01	1,100	3.3150	3,646.50	MTAA
11 March 2020	13:56:01	1,560	3.3150	5,171.40	MTAA
11 March 2020	13:56:01	487	3.3150	1,614.41	MTAA
11 March 2020	13:58:20	2,500	3.3110	8,277.50	MTAA
11 March 2020	13:58:20	778	3.3110	2,575.96	MTAA
11 March 2020	14:00:49	3,147	3.3120	10,422.86	MTAA
11 March 2020	14:03:09	1,324	3.3210	4,397.00	MTAA
11 March 2020	14:03:09	599	3.3210	1,989.28	MTAA
11 March 2020	14:03:09	2,351	3.3210	7,807.67	MTAA
11 March 2020	14:06:34	763	3.3170	2,530.87	MTAA
11 March 2020	14:06:34	1,842	3.3180	6,111.76	MTAA
11 March 2020	14:06:34	851	3.3190	2,824.47	MTAA
11 March 2020	14:09:08	2,400	3.3230	7,975.20	MTAA
11 March 2020	14:09:08	222	3.3230	737.71	MTAA
11 March 2020	14:09:08	800	3.3230	2,658.40	MTAA
11 March 2020	14:11:38	3,347	3.3200	11,112.04	MTAA
11 March 2020	14:12:53	2,456	3.3170	8,146.55	MTAA
11 March 2020	14:12:53	514	3.3170	1,704.94	MTAA
11 March 2020	14:12:53	287	3.3170	951.98	MTAA
11 March 2020	14:15:30	768	3.3130	2,544.38	MTAA
11 March 2020	14:15:30	556	3.3130	1,842.03	MTAA
11 March 2020	14:15:30	1,692	3.3130	5,605.60	MTAA
11 March 2020	14:17:11	3,098	3.3190	10,282.26	MTAA
11 March 2020	14:18:03	1,813	3.3080	5,997.40	MTAA
11 March 2020	14:18:03	533	3.3080	1,763.16	MTAA
11 March 2020	14:18:03	956	3.3080	3,162.45	MTAA
11 March 2020	14:18:03	889	3.3080	2,940.81	MTAA
11 March 2020	14:18:28	2,500	3.3120	8,280.00	MTAA
11 March 2020	14:18:28	1,688	3.3120	5,590.66	MTAA

PRESS RELEASE

11 March 2020	14:19:08	1,112	3.3130	3,684.06	MTAA
11 March 2020	14:19:08	530	3.3130	1,755.89	MTAA
11 March 2020	14:19:08	1,336	3.3130	4,426.17	MTAA
11 March 2020	14:19:08	25	3.3130	82.83	MTAA
11 March 2020	14:20:52	200	3.3160	663.20	MTAA
11 March 2020	14:20:52	2,800	3.3160	9,284.80	MTAA
11 March 2020	14:23:21	2,500	3.3220	8,305.00	MTAA
11 March 2020	14:23:21	680	3.3220	2,258.96	MTAA
11 March 2020	14:24:52	1,892	3.3260	6,292.79	MTAA
11 March 2020	14:24:52	436	3.3260	1,450.14	MTAA
11 March 2020	14:24:52	1,268	3.3260	4,217.37	MTAA
11 March 2020	14:26:18	622	3.3290	2,070.64	MTAA
11 March 2020	14:26:18	563	3.3290	1,874.23	MTAA
11 March 2020	14:26:18	464	3.3290	1,544.66	MTAA
11 March 2020	14:26:18	1,058	3.3290	3,522.08	MTAA
11 March 2020	14:26:18	354	3.3290	1,178.47	MTAA
11 March 2020	14:27:48	955	3.3350	3,184.93	MTAA
11 March 2020	14:27:48	2,397	3.3350	7,994.00	MTAA
11 March 2020	14:27:58	704	3.3400	2,351.36	MTAA
11 March 2020	14:27:58	1,493	3.3400	4,986.62	MTAA
11 March 2020	14:27:58	483	3.3400	1,613.22	MTAA
11 March 2020	14:27:59	1,044	3.3400	3,486.96	MTAA
11 March 2020	14:27:59	68	3.3400	227.12	MTAA
11 March 2020	14:28:52	892	3.3420	2,981.06	MTAA
11 March 2020	14:28:52	1,475	3.3420	4,929.45	MTAA
11 March 2020	14:28:52	832	3.3420	2,780.54	MTAA
11 March 2020	14:28:52	256	3.3420	855.55	MTAA
11 March 2020	14:29:43	618	3.3450	2,067.21	MTAA
11 March 2020	14:29:43	2,852	3.3450	9,539.94	MTAA
11 March 2020	14:30:41	1,183	3.3400	3,951.22	MTAA
11 March 2020	14:30:41	1,000	3.3400	3,340.00	MTAA
11 March 2020	14:30:41	1,072	3.3400	3,580.48	MTAA
11 March 2020	14:31:17	2,877	3.3310	9,583.29	MTAA
11 March 2020	14:31:17	4,800	3.3310	15,988.80	MTAA
11 March 2020	14:31:17	2,495	3.3310	8,310.85	MTAA
11 March 2020	14:32:09	1,000	3.3430	3,343.00	MTAA
11 March 2020	14:32:09	2,104	3.3440	7,035.78	MTAA
11 March 2020	14:33:52	2,500	3.3520	8,380.00	MTAA
11 March 2020	14:33:52	1,100	3.3520	3,687.20	MTAA
11 March 2020	14:33:52	588	3.3530	1,971.56	MTAA
11 March 2020	14:34:19	3,563	3.3540	11,950.30	MTAA
11 March 2020	14:36:28	1,087	3.3510	3,642.54	MTAA
11 March 2020	14:36:28	490	3.3510	1,641.99	MTAA

PRESS RELEASE

11 March 2020	14:36:28	2,087	3.3510	6,993.54	MTAA
11 March 2020	14:37:31	1,100	3.3560	3,691.60	MTAA
11 March 2020	14:37:31	854	3.3560	2,866.02	MTAA
11 March 2020	14:37:31	1,100	3.3570	3,692.70	MTAA
11 March 2020	14:37:31	522	3.3570	1,752.35	MTAA
11 March 2020	14:37:31	954	3.3570	3,202.58	MTAA
11 March 2020	14:37:31	1,100	3.3580	3,693.80	MTAA
11 March 2020	14:37:31	310	3.3580	1,040.98	MTAA
11 March 2020	14:38:10	1,200	3.3590	4,030.80	MTAA
11 March 2020	14:38:10	1,036	3.3590	3,479.92	MTAA
11 March 2020	14:38:10	939	3.3610	3,155.98	MTAA
11 March 2020	14:38:17	1,600	3.3590	5,374.40	MTAA
11 March 2020	14:38:17	3,047	3.3590	10,234.87	MTAA
11 March 2020	14:38:17	1,600	3.3590	5,374.40	MTAA
11 March 2020	14:38:17	2,200	3.3590	7,389.80	MTAA
11 March 2020	14:38:17	975	3.3590	3,275.03	MTAA
11 March 2020	14:38:54	3,079	3.3560	10,333.12	MTAA
11 March 2020	14:39:12	2,500	3.3540	8,385.00	MTAA
11 March 2020	14:39:12	1,033	3.3540	3,464.68	MTAA
11 March 2020	14:39:20	469	3.3440	1,568.34	MTAA
11 March 2020	14:39:21	1,600	3.3440	5,350.40	MTAA
11 March 2020	14:39:21	1,149	3.3440	3,842.26	MTAA
11 March 2020	14:45:36	3,446	3.3240	11,454.50	MTAA
11 March 2020	14:45:36	805	3.3240	2,675.82	MTAA
11 March 2020	14:46:46	464	3.3240	1,542.34	MTAA
11 March 2020	14:46:46	1,102	3.3240	3,663.05	MTAA
11 March 2020	14:46:46	1,565	3.3240	5,202.06	MTAA
11 March 2020	14:48:24	145	3.3270	482.42	MTAA
11 March 2020	14:48:24	1,348	3.3270	4,484.80	MTAA
11 March 2020	14:48:24	721	3.3270	2,398.77	MTAA
11 March 2020	14:48:24	856	3.3270	2,847.91	MTAA
11 March 2020	14:49:48	1,278	3.3220	4,245.52	MTAA
11 March 2020	14:49:48	1,347	3.3220	4,474.73	MTAA
11 March 2020	14:49:48	954	3.3220	3,169.19	MTAA
11 March 2020	14:52:34	3,031	3.3300	10,093.23	MTAA
11 March 2020	14:53:34	1,200	3.3290	3,994.80	MTAA
11 March 2020	14:53:34	1,832	3.3290	6,098.73	MTAA
11 March 2020	14:54:23	1,221	3.3290	4,064.71	MTAA
11 March 2020	14:54:23	1,004	3.3290	3,342.32	MTAA
11 March 2020	14:54:23	815	3.3290	2,713.14	MTAA
11 March 2020	14:56:04	2,500	3.3170	8,292.50	MTAA
11 March 2020	14:56:04	118	3.3190	391.64	MTAA
11 March 2020	14:56:04	965	3.3190	3,202.84	MTAA

PRESS RELEASE

11 March 2020	14:57:07	921	3.3240	3,061.40	MTAA
11 March 2020	14:57:07	3,916	3.3240	13,016.78	MTAA
11 March 2020	14:57:07	1,493	3.3240	4,962.73	MTAA
11 March 2020	14:57:07	2,011	3.3240	6,684.56	MTAA
11 March 2020	15:00:17	2,500	3.3130	8,282.50	MTAA
11 March 2020	15:00:17	578	3.3130	1,914.91	MTAA
11 March 2020	15:02:50	1,752	3.3200	5,816.64	MTAA
11 March 2020	15:03:55	2,500	3.3090	8,272.50	MTAA
11 March 2020	15:03:55	1,400	3.3090	4,632.60	MTAA
11 March 2020	15:03:55	1,100	3.3090	3,639.90	MTAA
11 March 2020	15:03:55	304	3.3110	1,006.54	MTAA
11 March 2020	15:05:21	2,200	3.3170	7,297.40	MTAA
11 March 2020	15:05:21	785	3.3170	2,603.85	MTAA
11 March 2020	15:06:15	2,770	3.3210	9,199.17	MTAA
11 March 2020	15:06:15	768	3.3210	2,550.53	MTAA
11 March 2020	15:07:55	3,011	3.3200	9,996.52	MTAA
11 March 2020	15:10:45	2,500	3.3200	8,300.00	MTAA
11 March 2020	15:10:45	704	3.3210	2,337.98	MTAA
11 March 2020	15:10:45	88	3.3210	292.25	MTAA
11 March 2020	15:12:49	820	3.3150	2,718.30	MTAA
11 March 2020	15:12:49	2,233	3.3160	7,404.63	MTAA
11 March 2020	15:16:32	2,500	3.3180	8,295.00	MTAA
11 March 2020	15:16:32	1,501	3.3180	4,980.32	MTAA
11 March 2020	15:20:42	1,228	3.3120	4,067.14	MTAA
11 March 2020	15:20:42	2,080	3.3120	6,888.96	MTAA
11 March 2020	15:22:25	2,242	3.3080	7,416.54	MTAA
11 March 2020	15:22:25	1,349	3.3080	4,462.49	MTAA
11 March 2020	15:22:25	936	3.3080	3,096.29	MTAA
11 March 2020	15:23:32	185	3.3140	613.09	MTAA
11 March 2020	15:23:32	3,117	3.3140	10,329.74	MTAA
11 March 2020	15:23:32	1,264	3.3140	4,188.90	MTAA
11 March 2020	15:25:39	2,500	3.3160	8,290.00	MTAA
11 March 2020	15:25:39	1,400	3.3170	4,643.80	MTAA
11 March 2020	15:27:16	1,263	3.3180	4,190.63	MTAA
11 March 2020	15:27:16	3,075	3.3180	10,202.85	MTAA
11 March 2020	15:28:02	2,500	3.3210	8,302.50	MTAA
11 March 2020	15:28:02	681	3.3210	2,261.60	MTAA
11 March 2020	15:29:42	2,156	3.3230	7,164.39	MTAA
11 March 2020	15:29:42	1,227	3.3230	4,077.32	MTAA
11 March 2020	15:31:23	712	3.3170	2,361.70	MTAA
11 March 2020	15:31:25	1,891	3.3190	6,276.23	MTAA
11 March 2020	15:31:25	1,108	3.3190	3,677.45	MTAA
11 March 2020	15:31:25	893	3.3190	2,963.87	MTAA

PRESS RELEASE

11 March 2020	15:33:21	2,500	3.3180	8,295.00	MTAA
11 March 2020	15:33:21	525	3.3180	1,741.95	MTAA
11 March 2020	15:34:03	3,447	3.3270	11,468.17	MTAA
11 March 2020	15:34:40	2,988	3.3330	9,959.00	MTAA
11 March 2020	15:35:59	1,100	3.3320	3,665.20	MTAA
11 March 2020	15:35:59	2,676	3.3320	8,916.43	MTAA
11 March 2020	15:35:59	438	3.3320	1,459.42	MTAA
11 March 2020	15:37:57	663	3.3290	2,207.13	MTAA
11 March 2020	15:37:57	1,900	3.3290	6,325.10	MTAA
11 March 2020	15:37:57	1,306	3.3290	4,347.67	MTAA
11 March 2020	15:39:59	1,557	3.3400	5,200.38	MTAA
11 March 2020	15:39:59	934	3.3400	3,119.56	MTAA
11 March 2020	15:39:59	1,291	3.3410	4,313.23	MTAA
11 March 2020	15:39:59	1,213	3.3410	4,052.63	MTAA
11 March 2020	15:40:54	442	3.3340	1,473.63	MTAA
11 March 2020	15:40:54	1,036	3.3350	3,455.06	MTAA
11 March 2020	15:40:54	1,580	3.3350	5,269.30	MTAA
11 March 2020	15:41:38	909	3.3410	3,036.97	MTAA
11 March 2020	15:41:38	1,600	3.3410	5,345.60	MTAA
11 March 2020	15:41:38	459	3.3410	1,533.52	MTAA
11 March 2020	15:41:38	546	3.3410	1,824.19	MTAA
11 March 2020	15:43:37	4,097	3.3250	13,622.53	MTAA
11 March 2020	15:43:37	625	3.3250	2,078.13	MTAA
11 March 2020	15:45:16	843	3.3230	2,801.29	MTAA
11 March 2020	15:45:16	2,323	3.3230	7,719.33	MTAA
11 March 2020	15:46:03	767	3.3250	2,550.28	MTAA
11 March 2020	15:46:12	2,500	3.3310	8,327.50	MTAA
11 March 2020	15:46:12	1,024	3.3310	3,410.94	MTAA
11 March 2020	15:46:50	2,500	3.3300	8,325.00	MTAA
11 March 2020	15:46:50	498	3.3310	1,658.84	MTAA
11 March 2020	15:48:12	613	3.3190	2,034.55	MTAA
11 March 2020	15:48:12	2,461	3.3190	8,168.06	MTAA
11 March 2020	15:49:02	2,718	3.3230	9,031.91	MTAA
11 March 2020	15:49:02	667	3.3230	2,216.44	MTAA
11 March 2020	15:51:16	1,500	3.3210	4,981.50	MTAA
11 March 2020	15:51:16	1,000	3.3210	3,321.00	MTAA
11 March 2020	15:51:16	1,702	3.3210	5,652.34	MTAA
11 March 2020	15:53:19	1,000	3.3170	3,317.00	MTAA
11 March 2020	15:53:19	2,910	3.3170	9,652.47	MTAA
11 March 2020	15:55:48	767	3.3140	2,541.84	MTAA
11 March 2020	15:55:48	2,267	3.3140	7,512.84	MTAA
11 March 2020	15:56:52	3,405	3.3080	11,263.74	MTAA
11 March 2020	15:58:05	2,500	3.3120	8,280.00	MTAA

PRESS RELEASE

11 March 2020	15:58:05	807	3.3130	2,673.59	MTAA
11 March 2020	15:59:18	5,187	3.3210	17,226.03	MTAA
11 March 2020	15:59:57	636	3.3250	2,114.70	MTAA
11 March 2020	15:59:57	2,036	3.3250	6,769.70	MTAA
11 March 2020	15:59:57	583	3.3250	1,938.48	MTAA
11 March 2020	16:00:35	1,500	3.3310	4,996.50	MTAA
11 March 2020	16:00:35	1,631	3.3310	5,432.86	MTAA
11 March 2020	16:02:20	30	3.3230	99.69	MTAA
11 March 2020	16:02:20	1,391	3.3230	4,622.29	MTAA
11 March 2020	16:02:20	2,400	3.3230	7,975.20	MTAA
11 March 2020	16:02:20	82	3.3230	272.49	MTAA
11 March 2020	16:03:02	1,600	3.3280	5,324.80	MTAA
11 March 2020	16:03:02	1,865	3.3280	6,206.72	MTAA
11 March 2020	16:03:54	3,233	3.3310	10,769.12	MTAA
11 March 2020	16:04:35	518	3.3240	1,721.83	MTAA
11 March 2020	16:04:35	622	3.3240	2,067.53	MTAA
11 March 2020	16:04:35	306	3.3240	1,017.14	MTAA
11 March 2020	16:04:35	1,615	3.3240	5,368.26	MTAA
11 March 2020	16:07:58	438	3.3160	1,452.41	MTAA
11 March 2020	16:07:58	254	3.3170	842.52	MTAA
11 March 2020	16:07:58	570	3.3170	1,890.69	MTAA
11 March 2020	16:07:58	1,100	3.3170	3,648.70	MTAA
11 March 2020	16:07:58	635	3.3170	2,106.30	MTAA
11 March 2020	16:07:58	1,160	3.3170	3,847.72	MTAA
11 March 2020	16:08:53	1,617	3.3100	5,352.27	MTAA
11 March 2020	16:08:53	2,500	3.3110	8,277.50	MTAA
11 March 2020	16:08:53	982	3.3120	3,252.38	MTAA
11 March 2020	16:08:53	684	3.3120	2,265.41	MTAA
11 March 2020	16:09:34	713	3.3180	2,365.73	MTAA
11 March 2020	16:09:34	2,704	3.3180	8,971.87	MTAA
11 March 2020	16:09:34	582	3.3180	1,931.08	MTAA
11 March 2020	16:11:32	1,242	3.3170	4,119.71	MTAA
11 March 2020	16:11:32	3,497	3.3170	11,599.55	MTAA
11 March 2020	16:13:10	1,829	3.3220	6,075.94	MTAA
11 March 2020	16:13:10	2,843	3.3220	9,444.45	MTAA
11 March 2020	16:13:58	755	3.3250	2,510.38	MTAA
11 March 2020	16:13:58	2,588	3.3250	8,605.10	MTAA
11 March 2020	16:16:18	1,380	3.3190	4,580.22	MTAA
11 March 2020	16:16:18	2,217	3.3190	7,358.22	MTAA
11 March 2020	16:17:17	41	3.3270	136.41	MTAA
11 March 2020	16:17:17	3,411	3.3270	11,348.40	MTAA
11 March 2020	16:17:24	802	3.3220	2,664.24	MTAA
11 March 2020	16:17:24	2,403	3.3220	7,982.77	MTAA

PRESS RELEASE

11 March 2020	16:20:50	2,987	3.3100	9,886.97	MTAA
11 March 2020	16:23:34	2,500	3.3150	8,287.50	MTAA
11 March 2020	16:23:34	1,237	3.3160	4,101.89	MTAA
11 March 2020	16:23:34	1,274	3.3160	4,224.58	MTAA
11 March 2020	16:23:34	263	3.3160	872.11	MTAA
11 March 2020	16:24:44	3,001	3.3070	9,924.31	MTAA
11 March 2020	16:27:09	2,500	3.3030	8,257.50	MTAA
11 March 2020	16:27:09	1,100	3.3030	3,633.30	MTAA
11 March 2020	16:27:09	679	3.3040	2,243.42	MTAA
11 March 2020	16:27:09	1,100	3.3040	3,634.40	MTAA
11 March 2020	16:27:09	2,164	3.3040	7,149.86	MTAA
11 March 2020	16:28:46	3,152	3.3030	10,411.06	MTAA
11 March 2020	16:28:46	1,800	3.3030	5,945.40	MTAA
11 March 2020	16:28:46	140	3.3030	462.42	MTAA
11 March 2020	16:29:55	1,314	3.2970	4,332.26	MTAA
11 March 2020	16:29:55	431	3.2970	1,421.01	MTAA
11 March 2020	16:29:55	1,966	3.2970	6,481.90	MTAA
11 March 2020	16:31:36	1,165	3.3000	3,844.50	MTAA
11 March 2020	16:31:36	1,600	3.3000	5,280.00	MTAA
11 March 2020	16:31:36	1,280	3.3010	4,225.28	MTAA
11 March 2020	16:33:05	756	3.3120	2,503.87	MTAA
11 March 2020	16:33:05	2,417	3.3120	8,005.10	MTAA
11 March 2020	16:36:18	2,500	3.3030	8,257.50	MTAA
11 March 2020	16:36:18	1,500	3.3030	4,954.50	MTAA
11 March 2020	16:36:18	843	3.3040	2,785.27	MTAA
11 March 2020	16:37:04	2,400	3.3120	7,948.80	MTAA
11 March 2020	16:37:04	1,369	3.3120	4,534.13	MTAA
11 March 2020	16:38:07	3,075	3.3210	10,212.08	MTAA
11 March 2020	16:38:07	1,100	3.3220	3,654.20	MTAA
11 March 2020	16:38:07	981	3.3220	3,258.88	MTAA
11 March 2020	16:39:26	2,500	3.3330	8,332.50	MTAA
11 March 2020	16:39:26	1,037	3.3330	3,456.32	MTAA
11 March 2020	16:39:26	1,615	3.3340	5,384.41	MTAA
11 March 2020	16:39:26	897	3.3340	2,990.60	MTAA
11 March 2020	16:39:26	1,183	3.3350	3,945.31	MTAA
11 March 2020	16:40:55	2,500	3.3390	8,347.50	MTAA
11 March 2020	16:40:55	983	3.3390	3,282.24	MTAA
11 March 2020	16:40:55	214	3.3400	714.76	MTAA
11 March 2020	16:41:37	3,668	3.3420	12,258.46	MTAA
11 March 2020	16:41:57	475	3.3410	1,586.98	MTAA
11 March 2020	16:41:57	3,240	3.3410	10,824.84	MTAA
11 March 2020	16:42:41	333	3.3370	1,111.22	MTAA
11 March 2020	16:42:41	2,843	3.3370	9,487.09	MTAA

PRESS RELEASE

11 March 2020	16:43:26	1,529	3.3430	5,111.45	MTAA
11 March 2020	16:43:26	2,323	3.3430	7,765.79	MTAA
11 March 2020	16:43:48	3,465	3.3490	11,604.29	MTAA
11 March 2020	16:44:25	2,200	3.3470	7,363.40	MTAA
11 March 2020	16:44:25	1,719	3.3470	5,753.49	MTAA
11 March 2020	16:45:10	617	3.3480	2,065.72	MTAA
11 March 2020	16:45:10	829	3.3490	2,776.32	MTAA
11 March 2020	16:45:10	1,000	3.3500	3,350.00	MTAA
11 March 2020	16:45:10	1,321	3.3500	4,425.35	MTAA
11 March 2020	16:45:10	2,120	3.3500	7,102.00	MTAA
11 March 2020	16:45:35	996	3.3490	3,335.60	MTAA
11 March 2020	16:45:35	2,284	3.3500	7,651.40	MTAA
11 March 2020	16:46:14	1,926	3.3390	6,430.91	MTAA
11 March 2020	16:46:14	1,243	3.3390	4,150.38	MTAA
11 March 2020	16:47:42	4,251	3.3430	14,211.09	MTAA
11 March 2020	16:48:30	2,304	3.3470	7,711.49	MTAA
Total		1,000,000	3.3666	3,366,616.03	

Breakdown of purchases by UnipolSai Servizi Consortili S.c.r.l. on 11 March 2020

Date	Time	No. shares acquired	Unit price	Total amount	Venue
11 March 2020	09:01:08	2,543	3.4270	8,714.86	MTAA
11 March 2020	09:01:08	805	3.4270	2,758.74	MTAA
11 March 2020	09:02:03	578	3.4320	1,983.70	MTAA
11 March 2020	09:02:03	980	3.4320	3,363.36	MTAA
11 March 2020	09:02:03	1,954	3.4330	6,708.08	MTAA
11 March 2020	09:05:13	283	3.4200	967.86	MTAA
11 March 2020	09:05:13	1,159	3.4200	3,963.78	MTAA
11 March 2020	09:05:13	1,900	3.4200	6,498.00	MTAA
11 March 2020	09:05:13	519	3.4210	1,775.50	MTAA
11 March 2020	09:06:00	3,595	3.4480	12,395.56	MTAA
11 March 2020	09:06:00	935	3.4480	3,223.88	MTAA
11 March 2020	09:06:11	730	3.4530	2,520.69	MTAA
11 March 2020	09:06:11	700	3.4530	2,417.10	MTAA
11 March 2020	09:06:11	1,683	3.4530	5,811.40	MTAA
11 March 2020	09:09:19	101	3.4480	348.25	MTAA
11 March 2020	09:09:19	2,905	3.4480	10,016.44	MTAA
11 March 2020	09:09:19	581	3.4480	2,003.29	MTAA
11 March 2020	09:11:21	3,347	3.4720	11,620.78	MTAA
11 March 2020	09:12:45	508	3.4650	1,760.22	MTAA
11 March 2020	09:12:45	1,423	3.4650	4,930.70	MTAA
11 March 2020	09:12:45	1,534	3.4650	5,315.31	MTAA
11 March 2020	09:15:20	2,183	3.4620	7,557.55	MTAA
11 March 2020	09:15:20	1,007	3.4630	3,487.24	MTAA
11 March 2020	09:16:56	2,500	3.4830	8,707.50	MTAA
11 March 2020	09:16:56	560	3.4830	1,950.48	MTAA
11 March 2020	09:19:29	570	3.4780	1,982.46	MTAA
11 March 2020	09:19:29	2,433	3.4800	8,466.84	MTAA
11 March 2020	09:24:33	2,748	3.4580	9,502.58	MTAA
11 March 2020	09:24:33	238	3.4580	823.00	MTAA
11 March 2020	09:26:43	1,998	3.4440	6,881.11	MTAA
Total		43,000	3.4525	148,456.25	

Breakdown of purchases by UniSalute S.p.A. on 11 March 2020

Date	Time	No. shares acquired	Unit price	Total amount	Venue
11 March 2020	09:01:08	1,684	3.4270	5,771.07	MTAA
11 March 2020	09:01:08	973	3.4270	3,334.47	MTAA
11 March 2020	09:01:08	691	3.4270	2,368.06	MTAA
11 March 2020	09:03:45	1,500	3.4410	5,161.50	MTAA
11 March 2020	09:03:45	1,672	3.4410	5,753.35	MTAA
11 March 2020	09:06:00	850	3.4460	2,929.10	MTAA
11 March 2020	09:06:00	1,491	3.4460	5,137.99	MTAA
11 March 2020	09:06:00	428	3.4460	1,474.89	MTAA
11 March 2020	09:06:00	2,500	3.4470	8,617.50	MTAA
11 March 2020	09:06:00	471	3.4480	1,624.01	MTAA
11 March 2020	09:06:11	3,022	3.4520	10,431.94	MTAA
11 March 2020	09:06:11	27	3.4530	93.23	MTAA
11 March 2020	09:09:19	2,500	3.4480	8,620.00	MTAA
11 March 2020	09:09:19	570	3.4480	1,965.36	MTAA
11 March 2020	09:09:19	521	3.4480	1,796.41	MTAA
11 March 2020	09:11:18	2,500	3.4640	8,660.00	MTAA
11 March 2020	09:11:18	846	3.4650	2,931.39	MTAA
11 March 2020	09:12:45	537	3.4650	1,860.71	MTAA
11 March 2020	09:12:45	429	3.4650	1,486.49	MTAA
11 March 2020	09:12:45	2,500	3.4650	8,662.50	MTAA
11 March 2020	09:15:20	1,974	3.4620	6,833.99	MTAA
11 March 2020	09:15:20	923	3.4620	3,195.43	MTAA
11 March 2020	09:15:20	292	3.4630	1,011.20	MTAA
11 March 2020	09:16:50	2,500	3.4700	8,675.00	MTAA
11 March 2020	09:16:50	561	3.4700	1,946.67	MTAA
11 March 2020	09:19:26	2,200	3.4740	7,642.80	MTAA
11 March 2020	09:19:26	802	3.4740	2,786.15	MTAA
11 March 2020	09:24:33	2,748	3.4580	9,502.58	MTAA
11 March 2020	09:24:33	238	3.4580	823.00	MTAA
11 March 2020	09:28:51	3,581	3.4580	12,383.10	MTAA
11 March 2020	09:31:14	2,469	3.4630	8,550.15	MTAA
Total		44,000	3.4552	152,030.01	

Unipol Gruppo S.p.A.

Unipol is one of the main insurance groups in Europe and the leading company in Italy in the non-life insurance sector, (especially in the MV and Health businesses), with total premiums of approximately €14.0bn, of which €8.2bn in Non-Life and €5.8bn in Life (2019 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. The Group is also active in direct MV insurance (Linear Assicurazioni), transport and aviation insurance (Siat), health insurance (UniSalute), supplementary pensions and also covers the bancassurance channel (Arca Vita, Arca Assicurazioni and Incontra). It also manages significant diversified assets in the debt collection (UnipolReC), real estate, hotel (Gruppo UNA), medical-healthcare and agricultural (Tenute del Cerro) sectors. Unipol Gruppo S.p.A. is listed on the Italian Stock Exchange.

Unipol Gruppo

Media Relations

Fernando Vacarini
T. +39 051 5077705
pressoffice@unipol.it

Investor Relations

Adriano Donati
T. +39 051 5077933
investor.relations@unipol.it

Barabino & Partners

Massimiliano Parboni	Giovanni Vantaggi
T. +39 335 8304078	T. +39 328 8317379
m.parboni@barabino.it	g.vantaggi@barabino.it

Follow us on



[Unipol Gruppo](#)



[@UnipolGroup_PR](#)



<http://changes.unipol.it>

www.unipol.it

Fine Comunicato n.0265-10

Numero di Pagine: 43