



SPAFID CONNECT

Informazione Regolamentata n. 0230-14-2020	Data/Ora Ricezione 16 Marzo 2020 17:49:53	MTA
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Societa' : UNIPOLSAI

Identificativo : 128887

Informazione
Regolamentata

Nome utilizzatore : UNIPOLSAIN02 - Giay

Tipologia : 3.1; 2.4

Data/Ora Ricezione : 16 Marzo 2020 17:49:53

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Diffusione presunta

Oggetto : Press release UnipolSai: Purchase of
treasury shares

Testo del comunicato

Vedi allegato.



PURCHASE OF TREASURY SHARES FOR THE COMPENSATION PLANS BASED ON FINANCIAL INSTRUMENTS APPROVED BY UNIPOLSAI 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 UnipolSai Assicurazioni S.p.A. ("**UnipolSai**") purchase programmes (the "**Programmes**") of treasury shares (the "**Shares**") by UnipolSai and the following directly controlled companies: Arca Vita S.p.A., Leithà S.r.l., SIAT 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 UnipolSai 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, a total of 2,101,500 Shares (equal to approximately 0.074% of the UnipolSai share capital) were purchased on the regulated market on 11 March 2020 for a total of €3,798,929.65, and more specifically:

- UnipolSai purchased 1,800,000 Shares, for a total price of €3,241,144.52 (average price €1.8006);
- the Subsidiaries purchased 301.500 Shares for a total price of €557,850.18.

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

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

As of today's date, UnipolSai holds a total of 3,190,047 ordinary treasury Shares (equal to approximately 0.113% of the share capital), of which 385,404 indirectly through the subsidiaries: Arca Vita S.p.A. (23,010), Alfaevolution Technology S.p.A. (2,891), Gruppo UNA S.p.A. (33,900), Leithà S.r.l. (32,479), SIAT S.p.A. (109,675), Unisalute S.p.A. (90,222), UnipolSai Servizi Consortili S.c.r.l. (93,227).

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	09:05:19	3,000	1.8465	5,539.50	MTAA
11 March 2020	09:05:19	3,859	1.8465	7,125.64	MTAA
11 March 2020	09:06:47	447	1.8560	829.63	MTAA
11 March 2020	09:06:47	1,002	1.8565	1,860.21	MTAA
11 March 2020	09:06:47	1,599	1.8565	2,968.54	MTAA
11 March 2020	09:06:47	1,855	1.8565	3,443.81	MTAA
11 March 2020	09:06:47	756	1.8565	1,403.51	MTAA
11 March 2020	09:09:15	1,300	1.8425	2,395.25	MTAA
11 March 2020	09:09:17	1,100	1.8465	2,031.15	MTAA
11 March 2020	09:09:17	1,300	1.8465	2,400.45	MTAA
11 March 2020	09:09:17	3,804	1.8465	7,024.09	MTAA
11 March 2020	09:12:47	1,012	1.8530	1,875.24	MTAA
11 March 2020	09:12:48	4,911	1.8530	9,100.08	MTAA
11 March 2020	09:15:51	3,675	1.8565	6,822.64	MTAA
11 March 2020	09:15:51	1,927	1.8565	3,577.48	MTAA
11 March 2020	09:21:08	2,097	1.8570	3,894.13	MTAA
11 March 2020	09:21:08	3,403	1.8570	6,319.37	MTAA
11 March 2020	09:25:13	2,244	1.8420	4,133.45	MTAA
11 March 2020	09:25:13	2,839	1.8420	5,229.44	MTAA
11 March 2020	09:25:13	835	1.8420	1,538.07	MTAA
11 March 2020	09:30:39	1,855	1.8375	3,408.56	MTAA
11 March 2020	09:30:39	3,942	1.8375	7,243.43	MTAA
11 March 2020	09:36:08	1,191	1.8495	2,202.75	MTAA
11 March 2020	09:36:08	808	1.8495	1,494.40	MTAA
11 March 2020	09:36:08	592	1.8495	1,094.90	MTAA
11 March 2020	09:36:08	3,155	1.8495	5,835.17	MTAA
11 March 2020	09:38:57	6,360	1.8505	11,769.18	MTAA
11 March 2020	09:44:58	1,300	1.8590	2,416.70	MTAA
11 March 2020	09:44:58	3,800	1.8590	7,064.20	MTAA
11 March 2020	09:44:58	1,576	1.8595	2,930.57	MTAA
11 March 2020	09:47:25	6,415	1.8615	11,941.52	MTAA
11 March 2020	09:50:51	5,272	1.8575	9,792.74	MTAA
11 March 2020	09:50:51	216	1.8575	401.22	MTAA
11 March 2020	09:53:08	102	1.8585	189.57	MTAA
11 March 2020	09:53:08	701	1.8585	1,302.81	MTAA
11 March 2020	09:53:09	4,800	1.8585	8,920.80	MTAA
11 March 2020	09:55:52	1,169	1.8530	2,166.16	MTAA
11 March 2020	09:55:52	1,329	1.8535	2,463.30	MTAA
11 March 2020	09:55:52	2,615	1.8540	4,848.21	MTAA

PRESS RELEASE

11 March 2020	09:55:52	2,615	1.8545	4,849.52	MTAA
11 March 2020	09:55:52	325	1.8545	602.71	MTAA
11 March 2020	10:01:54	4,000	1.8450	7,380.00	MTAA
11 March 2020	10:01:54	1,603	1.8450	2,957.54	MTAA
11 March 2020	10:08:14	4,000	1.8325	7,330.00	MTAA
11 March 2020	10:08:14	2,950	1.8325	5,405.88	MTAA
11 March 2020	10:10:45	3,452	1.8325	6,325.79	MTAA
11 March 2020	10:10:45	1,019	1.8330	1,867.83	MTAA
11 March 2020	10:10:45	1,581	1.8330	2,897.97	MTAA
11 March 2020	10:12:04	4,000	1.8340	7,336.00	MTAA
11 March 2020	10:12:04	2,118	1.8340	3,884.41	MTAA
11 March 2020	10:13:27	4,000	1.8365	7,346.00	MTAA
11 March 2020	10:13:27	2,291	1.8370	4,208.57	MTAA
11 March 2020	10:14:55	4,000	1.8395	7,358.00	MTAA
11 March 2020	10:14:55	2,427	1.8395	4,464.47	MTAA
11 March 2020	10:16:57	2,668	1.8300	4,882.44	MTAA
11 March 2020	10:16:57	620	1.8300	1,134.60	MTAA
11 March 2020	10:16:57	560	1.8300	1,024.80	MTAA
11 March 2020	10:16:57	1,684	1.8300	3,081.72	MTAA
11 March 2020	10:18:53	2,478	1.8310	4,537.22	MTAA
11 March 2020	10:18:53	2,817	1.8310	5,157.93	MTAA
11 March 2020	10:18:53	1,470	1.8310	2,691.57	MTAA
11 March 2020	10:20:34	913	1.8315	1,672.16	MTAA
11 March 2020	10:20:34	135	1.8315	247.25	MTAA
11 March 2020	10:20:34	1,104	1.8315	2,021.98	MTAA
11 March 2020	10:20:34	4,000	1.8320	7,328.00	MTAA
11 March 2020	10:20:34	33	1.8325	60.47	MTAA
11 March 2020	10:22:18	4,000	1.8265	7,306.00	MTAA
11 March 2020	10:22:18	1,605	1.8265	2,931.53	MTAA
11 March 2020	10:24:30	4,600	1.8220	8,381.20	MTAA
11 March 2020	10:24:30	4,600	1.8220	8,381.20	MTAA
11 March 2020	10:24:30	1,209	1.8220	2,202.80	MTAA
11 March 2020	10:28:50	106	1.8225	193.19	MTAA
11 March 2020	10:28:50	186	1.8225	338.99	MTAA
11 March 2020	10:28:50	161	1.8225	293.42	MTAA
11 March 2020	10:28:50	1,030	1.8235	1,878.21	MTAA
11 March 2020	10:28:50	2,615	1.8235	4,768.45	MTAA
11 March 2020	10:28:50	2,275	1.8240	4,149.60	MTAA
11 March 2020	10:29:56	6,306	1.8305	11,543.13	MTAA
11 March 2020	10:32:37	2,676	1.8200	4,870.32	MTAA
11 March 2020	10:32:37	2,205	1.8210	4,015.31	MTAA
11 March 2020	10:32:37	1,300	1.8215	2,367.95	MTAA
11 March 2020	10:32:37	2,050	1.8215	3,734.08	MTAA

PRESS RELEASE

11 March 2020	10:35:08	4,600	1.8165	8,355.90	MTAA
11 March 2020	10:35:08	2,154	1.8165	3,912.74	MTAA
11 March 2020	10:37:02	4,000	1.8145	7,258.00	MTAA
11 March 2020	10:37:02	2,312	1.8145	4,195.12	MTAA
11 March 2020	10:37:02	1,765	1.8145	3,202.59	MTAA
11 March 2020	10:39:21	4,000	1.8140	7,256.00	MTAA
11 March 2020	10:39:21	1,593	1.8140	2,889.70	MTAA
11 March 2020	10:41:07	4,000	1.8120	7,248.00	MTAA
11 March 2020	10:41:07	1,869	1.8120	3,386.63	MTAA
11 March 2020	10:41:07	924	1.8120	1,674.29	MTAA
11 March 2020	10:44:13	4,000	1.8115	7,246.00	MTAA
11 March 2020	10:44:13	2,144	1.8115	3,883.86	MTAA
11 March 2020	10:46:21	4,000	1.8075	7,230.00	MTAA
11 March 2020	10:46:21	73	1.8075	131.95	MTAA
11 March 2020	10:46:21	2,782	1.8075	5,028.47	MTAA
11 March 2020	10:46:21	249	1.8075	450.07	MTAA
11 March 2020	10:49:18	1,500	1.8095	2,714.25	MTAA
11 March 2020	10:49:18	2,838	1.8095	5,135.36	MTAA
11 March 2020	10:49:18	2,986	1.8095	5,403.17	MTAA
11 March 2020	10:49:18	415	1.8095	750.94	MTAA
11 March 2020	10:51:19	4,000	1.8065	7,226.00	MTAA
11 March 2020	10:51:19	608	1.8065	1,098.35	MTAA
11 March 2020	10:51:19	2,093	1.8065	3,781.00	MTAA
11 March 2020	10:52:32	1,909	1.8060	3,447.65	MTAA
11 March 2020	10:52:32	6,595	1.8060	11,910.57	MTAA
11 March 2020	10:52:36	4,000	1.8055	7,222.00	MTAA
11 March 2020	10:52:36	2,483	1.8055	4,483.06	MTAA
11 March 2020	10:53:23	3,320	1.8050	5,992.60	MTAA
11 March 2020	10:53:23	245	1.8050	442.23	MTAA
11 March 2020	10:53:23	3,033	1.8050	5,474.57	MTAA
11 March 2020	10:53:23	1,555	1.8060	2,808.33	MTAA
11 March 2020	10:53:23	94	1.8060	169.76	MTAA
11 March 2020	10:54:10	4,000	1.8115	7,246.00	MTAA
11 March 2020	10:54:10	1,805	1.8115	3,269.76	MTAA
11 March 2020	10:54:10	310	1.8115	561.57	MTAA
11 March 2020	10:56:42	1,785	1.8090	3,229.07	MTAA
11 March 2020	10:56:42	4,600	1.8090	8,321.40	MTAA
11 March 2020	10:58:06	4,000	1.8095	7,238.00	MTAA
11 March 2020	10:58:06	1,700	1.8095	3,076.15	MTAA
11 March 2020	10:58:06	1,462	1.8100	2,646.22	MTAA
11 March 2020	10:59:07	1,900	1.8135	3,445.65	MTAA
11 March 2020	10:59:10	2,841	1.8165	5,160.68	MTAA
11 March 2020	10:59:10	1,569	1.8165	2,850.09	MTAA

PRESS RELEASE

11 March 2020	10:59:10	1,827	1.8165	3,318.75	MTAA
11 March 2020	11:01:15	4,000	1.8130	7,252.00	MTAA
11 March 2020	11:01:15	1,492	1.8130	2,705.00	MTAA
11 March 2020	11:01:15	71	1.8130	128.72	MTAA
11 March 2020	11:03:49	1,284	1.8145	2,329.82	MTAA
11 March 2020	11:03:49	1,600	1.8150	2,904.00	MTAA
11 March 2020	11:03:49	1,567	1.8150	2,844.11	MTAA
11 March 2020	11:03:49	2,614	1.8155	4,745.72	MTAA
11 March 2020	11:04:23	976	1.8140	1,770.46	MTAA
11 March 2020	11:04:23	1,085	1.8140	1,968.19	MTAA
11 March 2020	11:04:23	4,000	1.8150	7,260.00	MTAA
11 March 2020	11:04:23	600	1.8150	1,089.00	MTAA
11 March 2020	11:04:58	100	1.8140	181.40	MTAA
11 March 2020	11:04:58	2,098	1.8140	3,805.77	MTAA
11 March 2020	11:04:58	3,444	1.8150	6,250.86	MTAA
11 March 2020	11:05:38	1,382	1.8130	2,505.57	MTAA
11 March 2020	11:05:38	658	1.8130	1,192.95	MTAA
11 March 2020	11:05:38	4,000	1.8135	7,254.00	MTAA
11 March 2020	11:05:38	731	1.8140	1,326.03	MTAA
11 March 2020	11:06:59	684	1.8150	1,241.46	MTAA
11 March 2020	11:06:59	987	1.8155	1,791.90	MTAA
11 March 2020	11:06:59	3,978	1.8160	7,224.05	MTAA
11 March 2020	11:09:17	4,000	1.8070	7,228.00	MTAA
11 March 2020	11:09:17	3,961	1.8070	7,157.53	MTAA
11 March 2020	11:12:05	1,951	1.8065	3,524.48	MTAA
11 March 2020	11:12:05	1,114	1.8065	2,012.44	MTAA
11 March 2020	11:12:05	639	1.8065	1,154.35	MTAA
11 March 2020	11:12:05	1,887	1.8065	3,408.87	MTAA
11 March 2020	11:14:54	3,004	1.8050	5,422.22	MTAA
11 March 2020	11:14:54	2,620	1.8050	4,729.10	MTAA
11 March 2020	11:16:04	3,839	1.8080	6,940.91	MTAA
11 March 2020	11:16:04	2,353	1.8090	4,256.58	MTAA
11 March 2020	11:18:20	1,600	1.8110	2,897.60	MTAA
11 March 2020	11:18:20	2,386	1.8110	4,321.05	MTAA
11 March 2020	11:18:20	3,051	1.8115	5,526.89	MTAA
11 March 2020	11:20:03	100	1.8100	181.00	MTAA
11 March 2020	11:20:03	787	1.8100	1,424.47	MTAA
11 March 2020	11:20:03	2,809	1.8100	5,084.29	MTAA
11 March 2020	11:20:03	2,922	1.8105	5,290.28	MTAA
11 March 2020	11:21:47	4,000	1.8075	7,230.00	MTAA
11 March 2020	11:21:47	2,147	1.8075	3,880.70	MTAA
11 March 2020	11:24:11	994	1.8015	1,790.69	MTAA
11 March 2020	11:24:11	2,844	1.8015	5,123.47	MTAA

PRESS RELEASE

11 March 2020	11:24:11	2,915	1.8015	5,251.37	MTAA
11 March 2020	11:24:11	773	1.8015	1,392.56	MTAA
11 March 2020	11:25:42	6,882	1.8000	12,387.60	MTAA
11 March 2020	11:25:42	1,444	1.8000	2,599.20	MTAA
11 March 2020	11:25:49	4,000	1.7990	7,196.00	MTAA
11 March 2020	11:25:49	193	1.7990	347.21	MTAA
11 March 2020	11:25:49	2,207	1.7990	3,970.39	MTAA
11 March 2020	11:25:49	1,600	1.7995	2,879.20	MTAA
11 March 2020	11:25:49	2,945	1.8000	5,301.00	MTAA
11 March 2020	11:25:49	294	1.8000	529.20	MTAA
11 March 2020	11:26:48	125	1.7995	224.94	MTAA
11 March 2020	11:26:48	1,908	1.7995	3,433.45	MTAA
11 March 2020	11:26:48	1,615	1.8000	2,907.00	MTAA
11 March 2020	11:26:48	600	1.8000	1,080.00	MTAA
11 March 2020	11:26:48	1,263	1.8005	2,274.03	MTAA
11 March 2020	11:28:13	1,132	1.7970	2,034.20	MTAA
11 March 2020	11:28:13	1,112	1.7970	1,998.26	MTAA
11 March 2020	11:28:13	6,760	1.7970	12,147.72	MTAA
11 March 2020	11:28:13	2,201	1.7970	3,955.20	MTAA
11 March 2020	11:28:13	3,024	1.7975	5,435.64	MTAA
11 March 2020	11:29:29	4,000	1.8030	7,212.00	MTAA
11 March 2020	11:29:29	1,783	1.8030	3,214.75	MTAA
11 March 2020	11:32:49	4,000	1.8100	7,240.00	MTAA
11 March 2020	11:32:49	4,768	1.8100	8,630.08	MTAA
11 March 2020	11:35:53	1,032	1.8090	1,866.89	MTAA
11 March 2020	11:35:53	2,199	1.8090	3,977.99	MTAA
11 March 2020	11:35:53	3,364	1.8095	6,087.16	MTAA
11 March 2020	11:36:29	1,071	1.8090	1,937.44	MTAA
11 March 2020	11:36:29	3,550	1.8090	6,421.95	MTAA
11 March 2020	11:36:29	3,208	1.8090	5,803.27	MTAA
11 March 2020	11:39:44	1,912	1.7990	3,439.69	MTAA
11 March 2020	11:39:44	3,810	1.7990	6,854.19	MTAA
11 March 2020	11:41:54	1,037	1.8005	1,867.12	MTAA
11 March 2020	11:41:54	3,551	1.8005	6,393.58	MTAA
11 March 2020	11:41:54	115	1.8010	207.12	MTAA
11 March 2020	11:41:54	1,908	1.8015	3,437.26	MTAA
11 March 2020	11:45:04	9	1.8070	16.26	MTAA
11 March 2020	11:45:04	2,615	1.8080	4,727.92	MTAA
11 March 2020	11:45:04	2,615	1.8085	4,729.23	MTAA
11 March 2020	11:45:04	1,090	1.8090	1,971.81	MTAA
11 March 2020	11:46:08	4,000	1.8095	7,238.00	MTAA
11 March 2020	11:46:08	1,561	1.8095	2,824.63	MTAA
11 March 2020	11:48:34	902	1.8075	1,630.37	MTAA

PRESS RELEASE

11 March 2020	11:48:34	663	1.8075	1,198.37	MTAA
11 March 2020	11:48:34	692	1.8075	1,250.79	MTAA
11 March 2020	11:48:34	1,125	1.8080	2,034.00	MTAA
11 March 2020	11:48:34	4,200	1.8080	7,593.60	MTAA
11 March 2020	11:48:34	1,750	1.8080	3,164.00	MTAA
11 March 2020	11:50:31	714	1.8090	1,291.63	MTAA
11 March 2020	11:50:31	1,264	1.8090	2,286.58	MTAA
11 March 2020	11:50:31	2,067	1.8090	3,739.20	MTAA
11 March 2020	11:50:31	4,000	1.8095	7,238.00	MTAA
11 March 2020	11:50:31	268	1.8100	485.08	MTAA
11 March 2020	11:50:31	246	1.8100	445.26	MTAA
11 March 2020	11:52:19	4,000	1.8120	7,248.00	MTAA
11 March 2020	11:52:19	1,500	1.8120	2,718.00	MTAA
11 March 2020	11:52:19	1,165	1.8120	2,110.98	MTAA
11 March 2020	11:52:19	1,647	1.8120	2,984.36	MTAA
11 March 2020	11:56:49	3,200	1.8065	5,780.80	MTAA
11 March 2020	11:56:49	1,500	1.8065	2,709.75	MTAA
11 March 2020	11:56:49	1,228	1.8065	2,218.38	MTAA
11 March 2020	11:56:49	1,846	1.8065	3,334.80	MTAA
11 March 2020	11:56:49	360	1.8065	650.34	MTAA
11 March 2020	11:58:47	1,732	1.8040	3,124.53	MTAA
11 March 2020	11:58:47	2,895	1.8040	5,222.58	MTAA
11 March 2020	11:58:47	1,498	1.8050	2,703.89	MTAA
11 March 2020	12:03:19	2,018	1.8050	3,642.49	MTAA
11 March 2020	12:03:26	3,171	1.8075	5,731.58	MTAA
11 March 2020	12:03:26	3,356	1.8075	6,065.97	MTAA
11 March 2020	12:03:26	54	1.8075	97.61	MTAA
11 March 2020	12:04:02	697	1.8110	1,262.27	MTAA
11 March 2020	12:04:02	1,500	1.8110	2,716.50	MTAA
11 March 2020	12:04:02	1,500	1.8115	2,717.25	MTAA
11 March 2020	12:04:02	2,605	1.8115	4,718.96	MTAA
11 March 2020	12:04:02	4,000	1.8120	7,248.00	MTAA
11 March 2020	12:04:02	297	1.8125	538.31	MTAA
11 March 2020	12:07:09	2,915	1.8025	5,254.29	MTAA
11 March 2020	12:07:09	1,288	1.8025	2,321.62	MTAA
11 March 2020	12:07:09	2,766	1.8025	4,985.72	MTAA
11 March 2020	12:07:09	104	1.8030	187.51	MTAA
11 March 2020	12:07:09	1,500	1.8030	2,704.50	MTAA
11 March 2020	12:07:09	1,522	1.8035	2,744.93	MTAA
11 March 2020	12:07:09	2,425	1.8040	4,374.70	MTAA
11 March 2020	12:07:42	553	1.8105	1,001.21	MTAA
11 March 2020	12:07:42	3,800	1.8105	6,879.90	MTAA
11 March 2020	12:07:42	6,737	1.8110	12,200.71	MTAA

PRESS RELEASE

11 March 2020	12:07:42	10,339	1.8110	18,723.93	MTAA
11 March 2020	12:10:56	4,000	1.8075	7,230.00	MTAA
11 March 2020	12:10:56	1,531	1.8075	2,767.28	MTAA
11 March 2020	12:10:56	231	1.8075	417.53	MTAA
11 March 2020	12:12:19	1,305	1.8070	2,358.14	MTAA
11 March 2020	12:12:19	2,852	1.8070	5,153.56	MTAA
11 March 2020	12:12:19	1,024	1.8070	1,850.37	MTAA
11 March 2020	12:12:19	26	1.8075	47.00	MTAA
11 March 2020	12:12:19	329	1.8080	594.83	MTAA
11 March 2020	12:13:39	96	1.8110	173.86	MTAA
11 March 2020	12:13:39	400	1.8110	724.40	MTAA
11 March 2020	12:13:40	4,000	1.8110	7,244.00	MTAA
11 March 2020	12:13:40	1,039	1.8110	1,881.63	MTAA
11 March 2020	12:18:29	5,107	1.8070	9,228.35	MTAA
11 March 2020	12:18:29	1,397	1.8070	2,524.38	MTAA
11 March 2020	12:23:34	4,000	1.7990	7,196.00	MTAA
11 March 2020	12:23:34	1,727	1.7990	3,106.87	MTAA
11 March 2020	12:26:21	4,000	1.7905	7,162.00	MTAA
11 March 2020	12:26:21	4,059	1.7905	7,267.64	MTAA
11 March 2020	12:26:21	1,024	1.7905	1,833.47	MTAA
11 March 2020	12:26:42	1,429	1.7920	2,560.77	MTAA
11 March 2020	12:26:42	89	1.7920	159.49	MTAA
11 March 2020	12:26:42	4,310	1.7920	7,723.52	MTAA
11 March 2020	12:26:42	849	1.7925	1,521.83	MTAA
11 March 2020	12:30:03	3,675	1.7920	6,585.60	MTAA
11 March 2020	12:30:03	3,336	1.7920	5,978.11	MTAA
11 March 2020	12:33:45	1,456	1.7875	2,602.60	MTAA
11 March 2020	12:33:45	210	1.7875	375.38	MTAA
11 March 2020	12:33:45	513	1.7875	916.99	MTAA
11 March 2020	12:33:48	37	1.7880	66.16	MTAA
11 March 2020	12:33:48	4,000	1.7890	7,156.00	MTAA
11 March 2020	12:33:48	2,063	1.7890	3,690.71	MTAA
11 March 2020	12:37:05	1,310	1.7855	2,339.01	MTAA
11 March 2020	12:37:05	4,870	1.7855	8,695.39	MTAA
11 March 2020	12:37:05	821	1.7865	1,466.72	MTAA
11 March 2020	12:38:33	4,000	1.7875	7,150.00	MTAA
11 March 2020	12:38:33	1,859	1.7875	3,322.96	MTAA
11 March 2020	12:41:55	3,509	1.7875	6,272.34	MTAA
11 March 2020	12:41:55	1,772	1.7875	3,167.45	MTAA
11 March 2020	12:41:55	1,452	1.7875	2,595.45	MTAA
11 March 2020	12:43:11	4,000	1.7860	7,144.00	MTAA
11 March 2020	12:43:11	2,295	1.7860	4,098.87	MTAA
11 March 2020	12:43:11	6	1.7860	10.72	MTAA

PRESS RELEASE

11 March 2020	12:46:54	2,457	1.7855	4,386.97	MTAA
11 March 2020	12:46:54	2,040	1.7860	3,643.44	MTAA
11 March 2020	12:46:54	1,250	1.7865	2,233.13	MTAA
11 March 2020	12:48:27	2,326	1.7885	4,160.05	MTAA
11 March 2020	12:48:27	4,099	1.7890	7,333.11	MTAA
11 March 2020	12:49:28	2,902	1.7900	5,194.58	MTAA
11 March 2020	12:49:28	2,615	1.7910	4,683.47	MTAA
11 March 2020	12:49:28	2,615	1.7915	4,684.77	MTAA
11 March 2020	12:49:28	493	1.7915	883.21	MTAA
11 March 2020	12:53:49	4,000	1.7910	7,164.00	MTAA
11 March 2020	12:53:49	1,718	1.7910	3,076.94	MTAA
11 March 2020	12:55:37	206	1.7895	368.64	MTAA
11 March 2020	12:55:37	1,119	1.7905	2,003.57	MTAA
11 March 2020	12:55:37	1,441	1.7905	2,580.11	MTAA
11 March 2020	12:55:37	2,615	1.7905	4,682.16	MTAA
11 March 2020	12:55:37	722	1.7910	1,293.10	MTAA
11 March 2020	12:58:48	143	1.7945	256.61	MTAA
11 March 2020	12:58:48	1,133	1.7945	2,033.17	MTAA
11 March 2020	12:58:48	4,225	1.7945	7,581.76	MTAA
11 March 2020	13:05:03	1,089	1.7950	1,954.76	MTAA
11 March 2020	13:05:03	1,200	1.7950	2,154.00	MTAA
11 March 2020	13:05:03	2,326	1.7950	4,175.17	MTAA
11 March 2020	13:05:03	1,190	1.7950	2,136.05	MTAA
11 March 2020	13:05:03	2,091	1.7955	3,754.39	MTAA
11 March 2020	13:08:12	1,124	1.7900	2,011.96	MTAA
11 March 2020	13:08:12	4,783	1.7900	8,561.57	MTAA
11 March 2020	13:08:12	942	1.7900	1,686.18	MTAA
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11 March 2020	13:12:11	1,029	1.7890	1,840.88	MTAA
11 March 2020	13:12:11	2,012	1.7890	3,599.47	MTAA
11 March 2020	13:15:47	1,700	1.7835	3,031.95	MTAA
11 March 2020	13:15:47	6,601	1.7835	11,772.88	MTAA
11 March 2020	13:15:47	2,793	1.7835	4,981.32	MTAA
11 March 2020	13:15:47	2,959	1.7835	5,277.38	MTAA
11 March 2020	13:15:47	1,255	1.7835	2,238.29	MTAA
11 March 2020	13:15:47	3,038	1.7835	5,418.27	MTAA
11 March 2020	13:15:47	850	1.7840	1,516.40	MTAA
11 March 2020	13:15:47	2,238	1.7840	3,992.59	MTAA
11 March 2020	13:15:47	4,000	1.7845	7,138.00	MTAA
11 March 2020	13:15:47	1,172	1.7845	2,091.43	MTAA
11 March 2020	13:15:47	262	1.7845	467.54	MTAA
11 March 2020	13:15:47	2,615	1.7845	4,666.47	MTAA
11 March 2020	13:15:47	2,615	1.7850	4,667.78	MTAA

PRESS RELEASE

11 March 2020	13:15:47	91	1.7855	162.48	MTAA
11 March 2020	13:15:57	1,600	1.7895	2,863.20	MTAA
11 March 2020	13:15:57	2,615	1.7905	4,682.16	MTAA
11 March 2020	13:15:57	1,719	1.7910	3,078.73	MTAA
11 March 2020	13:15:57	1,955	1.7910	3,501.41	MTAA
11 March 2020	13:20:27	4,600	1.7965	8,263.90	MTAA
11 March 2020	13:20:27	1,990	1.7965	3,575.04	MTAA
11 March 2020	13:20:27	3,416	1.7965	6,136.84	MTAA
11 March 2020	13:20:37	5,513	1.7960	9,901.35	MTAA
11 March 2020	13:22:09	1,854	1.7915	3,321.44	MTAA
11 March 2020	13:22:09	1,308	1.7915	2,343.28	MTAA
11 March 2020	13:22:09	4,200	1.7915	7,524.30	MTAA
11 March 2020	13:24:29	4,200	1.7945	7,536.90	MTAA
11 March 2020	13:24:29	1,983	1.7945	3,558.49	MTAA
11 March 2020	13:27:41	6,879	1.7880	12,299.65	MTAA
11 March 2020	13:30:24	572	1.7835	1,020.16	MTAA
11 March 2020	13:30:24	4,000	1.7845	7,138.00	MTAA
11 March 2020	13:30:24	3,267	1.7845	5,829.96	MTAA
11 March 2020	13:31:45	1,035	1.7850	1,847.48	MTAA
11 March 2020	13:31:45	4,200	1.7850	7,497.00	MTAA
11 March 2020	13:31:45	936	1.7850	1,670.76	MTAA
11 March 2020	13:31:45	105	1.7850	187.43	MTAA
11 March 2020	13:34:32	3,337	1.7825	5,948.20	MTAA
11 March 2020	13:34:32	5,305	1.7825	9,456.16	MTAA
11 March 2020	13:37:04	110	1.7795	195.75	MTAA
11 March 2020	13:37:04	2,800	1.7795	4,982.60	MTAA
11 March 2020	13:37:04	1,124	1.7795	2,000.16	MTAA
11 March 2020	13:37:04	1,103	1.7795	1,962.79	MTAA
11 March 2020	13:37:04	1,785	1.7795	3,176.41	MTAA
11 March 2020	13:38:28	1,400	1.7825	2,495.50	MTAA
11 March 2020	13:38:28	3,600	1.7825	6,417.00	MTAA
11 March 2020	13:38:28	1,256	1.7825	2,238.82	MTAA
11 March 2020	13:41:58	2,786	1.7815	4,963.26	MTAA
11 March 2020	13:41:58	2,073	1.7815	3,693.05	MTAA
11 March 2020	13:41:58	2,615	1.7825	4,661.24	MTAA
11 March 2020	13:41:58	1,400	1.7830	2,496.20	MTAA
11 March 2020	13:41:58	944	1.7830	1,683.15	MTAA
11 March 2020	13:45:34	1,200	1.7790	2,134.80	MTAA
11 March 2020	13:45:34	4,399	1.7790	7,825.82	MTAA
11 March 2020	13:46:01	1,338	1.7825	2,384.99	MTAA
11 March 2020	13:46:01	1,046	1.7825	1,864.50	MTAA
11 March 2020	13:46:01	2,409	1.7825	4,294.04	MTAA
11 March 2020	13:46:01	4,000	1.7830	7,132.00	MTAA

PRESS RELEASE

11 March 2020	13:46:01	2,409	1.7835	4,296.45	MTAA
11 March 2020	13:49:56	1,400	1.7780	2,489.20	MTAA
11 March 2020	13:49:56	4,098	1.7780	7,286.24	MTAA
11 March 2020	13:49:56	841	1.7785	1,495.72	MTAA
11 March 2020	13:53:11	1,945	1.7735	3,449.46	MTAA
11 March 2020	13:53:11	739	1.7735	1,310.62	MTAA
11 March 2020	13:53:11	2,036	1.7735	3,610.85	MTAA
11 March 2020	13:53:11	942	1.7745	1,671.58	MTAA
11 March 2020	13:53:11	4,000	1.7735	7,094.00	MTAA
11 March 2020	13:55:10	6,451	1.7765	11,460.20	MTAA
11 March 2020	13:58:14	2,250	1.7735	3,990.38	MTAA
11 March 2020	13:58:14	677	1.7735	1,200.66	MTAA
11 March 2020	13:58:14	3,160	1.7735	5,604.26	MTAA
11 March 2020	14:03:09	2,796	1.7765	4,967.09	MTAA
11 March 2020	14:03:09	200	1.7770	355.40	MTAA
11 March 2020	14:03:09	248	1.7770	440.70	MTAA
11 March 2020	14:03:09	1,400	1.7780	2,489.20	MTAA
11 March 2020	14:03:09	1,875	1.7780	3,333.75	MTAA
11 March 2020	14:05:00	2,215	1.7780	3,938.27	MTAA
11 March 2020	14:05:00	2,338	1.7785	4,158.13	MTAA
11 March 2020	14:05:00	1,122	1.7785	1,995.48	MTAA
11 March 2020	14:08:29	5,579	1.7755	9,905.51	MTAA
11 March 2020	14:10:15	833	1.7780	1,481.07	MTAA
11 March 2020	14:10:15	5,893	1.7780	10,477.75	MTAA
11 March 2020	14:14:01	5,241	1.7750	9,302.78	MTAA
11 March 2020	14:14:01	419	1.7750	743.73	MTAA
11 March 2020	14:17:09	1,579	1.7740	2,801.15	MTAA
11 March 2020	14:17:09	2,343	1.7740	4,156.48	MTAA
11 March 2020	14:17:09	2,005	1.7740	3,556.87	MTAA
11 March 2020	14:18:28	1,123	1.7855	2,005.12	MTAA
11 March 2020	14:18:28	1,400	1.7865	2,501.10	MTAA
11 March 2020	14:18:28	2,400	1.7865	4,287.60	MTAA
11 March 2020	14:18:28	3,200	1.7865	5,716.80	MTAA
11 March 2020	14:18:28	2,615	1.7865	4,671.70	MTAA
11 March 2020	14:18:28	1,284	1.7870	2,294.51	MTAA
11 March 2020	14:19:02	4,000	1.7835	7,134.00	MTAA
11 March 2020	14:19:02	953	1.7835	1,699.68	MTAA
11 March 2020	14:19:02	690	1.7835	1,230.62	MTAA
11 March 2020	14:20:54	5,769	1.7870	10,309.20	MTAA
11 March 2020	14:22:04	1,030	1.7845	1,838.04	MTAA
11 March 2020	14:22:04	5,105	1.7845	9,109.87	MTAA
11 March 2020	14:25:00	1,843	1.7925	3,303.58	MTAA
11 March 2020	14:25:00	4,593	1.7925	8,232.95	MTAA

PRESS RELEASE

11 March 2020	14:27:48	4,000	1.7990	7,196.00	MTAA
11 March 2020	14:27:48	3,570	1.8000	6,426.00	MTAA
11 March 2020	14:28:12	6,110	1.8055	11,031.61	MTAA
11 March 2020	14:28:52	953	1.8075	1,722.55	MTAA
11 March 2020	14:28:52	2,820	1.8080	5,098.56	MTAA
11 March 2020	14:28:52	2,362	1.8090	4,272.86	MTAA
11 March 2020	14:29:29	4,000	1.8070	7,228.00	MTAA
11 March 2020	14:29:29	1,110	1.8070	2,005.77	MTAA
11 March 2020	14:29:29	634	1.8075	1,145.96	MTAA
11 March 2020	14:29:52	1,110	1.8135	2,012.99	MTAA
11 March 2020	14:29:52	1,300	1.8135	2,357.55	MTAA
11 March 2020	14:29:52	3,090	1.8140	5,605.26	MTAA
11 March 2020	14:30:12	19,209	1.8030	34,633.83	MTAA
11 March 2020	14:30:13	1,155	1.8090	2,089.40	MTAA
11 March 2020	14:30:13	992	1.8090	1,794.53	MTAA
11 March 2020	14:30:13	263	1.8090	475.77	MTAA
11 March 2020	14:30:15	3,583	1.8090	6,481.65	MTAA
11 March 2020	14:30:16	1,300	1.8115	2,354.95	MTAA
11 March 2020	14:30:16	4,000	1.8130	7,252.00	MTAA
11 March 2020	14:30:16	1,300	1.8130	2,356.90	MTAA
11 March 2020	14:30:16	2,001	1.8130	3,627.81	MTAA
11 March 2020	14:30:19	2,949	1.8090	5,334.74	MTAA
11 March 2020	14:30:30	4,000	1.8135	7,254.00	MTAA
11 March 2020	14:30:30	1,300	1.8135	2,357.55	MTAA
11 March 2020	14:30:30	1,239	1.8135	2,246.93	MTAA
11 March 2020	14:30:30	1,239	1.8140	2,247.55	MTAA
11 March 2020	14:30:30	149	1.8140	270.29	MTAA
11 March 2020	14:31:43	4,000	1.7960	7,184.00	MTAA
11 March 2020	14:31:43	1,300	1.7960	2,334.80	MTAA
11 March 2020	14:31:43	2,373	1.7960	4,261.91	MTAA
11 March 2020	14:32:12	1,239	1.8040	2,235.16	MTAA
11 March 2020	14:32:12	1,300	1.8040	2,345.20	MTAA
11 March 2020	14:32:12	1,013	1.8040	1,827.45	MTAA
11 March 2020	14:32:12	2,283	1.8045	4,119.67	MTAA
11 March 2020	14:33:13	4,000	1.7960	7,184.00	MTAA
11 March 2020	14:33:13	562	1.7960	1,009.35	MTAA
11 March 2020	14:33:13	2,518	1.7960	4,522.33	MTAA
11 March 2020	14:33:13	917	1.7960	1,646.93	MTAA
11 March 2020	14:35:02	1,010	1.8020	1,820.02	MTAA
11 March 2020	14:35:02	1,300	1.8020	2,342.60	MTAA
11 March 2020	14:35:02	1,144	1.8020	2,061.49	MTAA
11 March 2020	14:35:02	2,102	1.8025	3,788.86	MTAA
11 March 2020	14:37:59	4,000	1.7975	7,190.00	MTAA

PRESS RELEASE

11 March 2020	14:37:59	1,300	1.7975	2,336.75	MTAA
11 March 2020	14:37:59	500	1.7975	898.75	MTAA
11 March 2020	14:38:54	2,862	1.7960	5,140.15	MTAA
11 March 2020	14:38:54	1,300	1.7970	2,336.10	MTAA
11 March 2020	14:38:54	1,438	1.7970	2,584.09	MTAA
11 March 2020	14:41:20	3,226	1.7885	5,769.70	MTAA
11 March 2020	14:41:20	1,344	1.7885	2,403.74	MTAA
11 March 2020	14:41:20	1,300	1.7895	2,326.35	MTAA
11 March 2020	14:41:20	1,300	1.7900	2,327.00	MTAA
11 March 2020	14:41:20	1,068	1.7900	1,911.72	MTAA
11 March 2020	14:43:10	2,522	1.7920	4,519.42	MTAA
11 March 2020	14:43:10	290	1.7920	519.68	MTAA
11 March 2020	14:43:10	1,965	1.7920	3,521.28	MTAA
11 March 2020	14:43:10	2,094	1.7930	3,754.54	MTAA
11 March 2020	14:44:45	4,000	1.7850	7,140.00	MTAA
11 March 2020	14:44:45	1,300	1.7850	2,320.50	MTAA
11 March 2020	14:44:45	895	1.7850	1,597.58	MTAA
11 March 2020	14:44:45	77	1.7850	137.45	MTAA
11 March 2020	14:46:04	717	1.7820	1,277.69	MTAA
11 March 2020	14:46:04	1,734	1.7820	3,089.99	MTAA
11 March 2020	14:46:04	1,400	1.7830	2,496.20	MTAA
11 March 2020	14:46:04	2,615	1.7830	4,662.55	MTAA
11 March 2020	14:46:04	911	1.7835	1,624.77	MTAA
11 March 2020	14:48:08	1,400	1.7815	2,494.10	MTAA
11 March 2020	14:48:08	3,800	1.7820	6,771.60	MTAA
11 March 2020	14:48:08	1,300	1.7820	2,316.60	MTAA
11 March 2020	14:48:08	35	1.7820	62.37	MTAA
11 March 2020	14:50:10	2,891	1.7810	5,148.87	MTAA
11 March 2020	14:50:10	3,033	1.7810	5,401.77	MTAA
11 March 2020	14:50:10	1,289	1.7810	2,295.71	MTAA
11 March 2020	14:51:58	5,927	1.7830	10,567.84	MTAA
11 March 2020	14:54:01	1,506	1.7845	2,687.46	MTAA
11 March 2020	14:54:01	2,777	1.7845	4,955.56	MTAA
11 March 2020	14:54:01	1,308	1.7845	2,334.13	MTAA
11 March 2020	14:56:22	4,000	1.7810	7,124.00	MTAA
11 March 2020	14:56:22	958	1.7810	1,706.20	MTAA
11 March 2020	14:56:22	2,057	1.7810	3,663.52	MTAA
11 March 2020	14:57:05	4,000	1.7830	7,132.00	MTAA
11 March 2020	14:57:05	1,892	1.7830	3,373.44	MTAA
11 March 2020	15:00:04	3,100	1.7830	5,527.30	MTAA
11 March 2020	15:00:04	1,400	1.7830	2,496.20	MTAA
11 March 2020	15:00:04	1,122	1.7830	2,000.53	MTAA
11 March 2020	15:01:40	140	1.7875	250.25	MTAA

PRESS RELEASE

11 March 2020	15:01:40	1,122	1.7875	2,005.58	MTAA
11 March 2020	15:01:40	1,952	1.7880	3,490.18	MTAA
11 March 2020	15:01:40	1,400	1.7880	2,503.20	MTAA
11 March 2020	15:01:40	1,300	1.7885	2,325.05	MTAA
11 March 2020	15:01:40	1,257	1.7885	2,248.14	MTAA
11 March 2020	15:03:45	3,054	1.7865	5,455.97	MTAA
11 March 2020	15:03:45	911	1.7865	1,627.50	MTAA
11 March 2020	15:03:45	687	1.7865	1,227.33	MTAA
11 March 2020	15:03:45	2,577	1.7865	4,603.81	MTAA
11 March 2020	15:05:05	4,000	1.7825	7,130.00	MTAA
11 March 2020	15:05:05	1,300	1.7825	2,317.25	MTAA
11 March 2020	15:05:05	1,622	1.7830	2,892.03	MTAA
11 March 2020	15:07:00	677	1.7840	1,207.77	MTAA
11 March 2020	15:07:00	2,963	1.7840	5,285.99	MTAA
11 March 2020	15:07:00	903	1.7850	1,611.86	MTAA
11 March 2020	15:07:00	1,300	1.7860	2,321.80	MTAA
11 March 2020	15:07:00	980	1.7865	1,750.77	MTAA
11 March 2020	15:09:42	1,132	1.7870	2,022.88	MTAA
11 March 2020	15:09:42	1,637	1.7870	2,925.32	MTAA
11 March 2020	15:09:42	1,734	1.7870	3,098.66	MTAA
11 March 2020	15:09:42	1,162	1.7870	2,076.49	MTAA
11 March 2020	15:12:18	4,000	1.7825	7,130.00	MTAA
11 March 2020	15:12:18	1,300	1.7830	2,317.90	MTAA
11 March 2020	15:12:18	390	1.7835	695.57	MTAA
11 March 2020	15:15:09	1,400	1.7830	2,496.20	MTAA
11 March 2020	15:15:09	1,850	1.7830	3,298.55	MTAA
11 March 2020	15:15:09	3,565	1.7830	6,356.40	MTAA
11 March 2020	15:16:28	2,151	1.7865	3,842.76	MTAA
11 March 2020	15:16:28	4,200	1.7865	7,503.30	MTAA
11 March 2020	15:16:28	201	1.7865	359.09	MTAA
11 March 2020	15:18:33	1,884	1.7865	3,365.77	MTAA
11 March 2020	15:18:33	4,599	1.7865	8,216.11	MTAA
11 March 2020	15:20:45	4,000	1.7820	7,128.00	MTAA
11 March 2020	15:20:45	2,027	1.7820	3,612.11	MTAA
11 March 2020	15:20:45	692	1.7820	1,233.14	MTAA
11 March 2020	15:21:20	2,661	1.7825	4,743.23	MTAA
11 March 2020	15:21:20	2,803	1.7825	4,996.35	MTAA
11 March 2020	15:21:20	217	1.7825	386.80	MTAA
11 March 2020	15:23:21	4,200	1.7845	7,494.90	MTAA
11 March 2020	15:23:21	3,187	1.7845	5,687.20	MTAA
11 March 2020	15:23:21	408	1.7845	728.08	MTAA
11 March 2020	15:25:40	2,299	1.7830	4,099.12	MTAA
11 March 2020	15:25:43	1,400	1.7860	2,500.40	MTAA

PRESS RELEASE

11 March 2020	15:25:43	2,615	1.7865	4,671.70	MTAA
11 March 2020	15:25:43	2,615	1.7870	4,673.01	MTAA
11 March 2020	15:25:43	28	1.7875	50.05	MTAA
11 March 2020	15:27:24	1,029	1.7875	1,839.34	MTAA
11 March 2020	15:27:24	4,600	1.7875	8,222.50	MTAA
11 March 2020	15:27:24	1,621	1.7875	2,897.54	MTAA
11 March 2020	15:29:37	1,441	1.7860	2,573.63	MTAA
11 March 2020	15:29:37	3,600	1.7865	6,431.40	MTAA
11 March 2020	15:29:37	2,251	1.7865	4,021.41	MTAA
11 March 2020	15:30:12	596	1.7830	1,062.67	MTAA
11 March 2020	15:30:12	1,131	1.7830	2,016.57	MTAA
11 March 2020	15:30:19	4,000	1.7850	7,140.00	MTAA
11 March 2020	15:30:19	840	1.7850	1,499.40	MTAA
11 March 2020	15:30:19	1,766	1.7850	3,152.31	MTAA
11 March 2020	15:31:20	198	1.7855	353.53	MTAA
11 March 2020	15:31:20	182	1.7855	324.96	MTAA
11 March 2020	15:31:20	2,268	1.7855	4,049.51	MTAA
11 March 2020	15:31:20	1,172	1.7865	2,093.78	MTAA
11 March 2020	15:31:20	3,001	1.7875	5,364.29	MTAA
11 March 2020	15:34:06	1,400	1.7890	2,504.60	MTAA
11 March 2020	15:34:06	4,000	1.7895	7,158.00	MTAA
11 March 2020	15:34:06	1,171	1.7895	2,095.50	MTAA
11 March 2020	15:35:03	1,500	1.7940	2,691.00	MTAA
11 March 2020	15:35:03	4,144	1.7940	7,434.34	MTAA
11 March 2020	15:36:54	2,079	1.7925	3,726.61	MTAA
11 March 2020	15:36:54	2,847	1.7925	5,103.25	MTAA
11 March 2020	15:36:54	832	1.7925	1,491.36	MTAA
11 March 2020	15:38:43	587	1.7920	1,051.90	MTAA
11 March 2020	15:38:43	4,000	1.7925	7,170.00	MTAA
11 March 2020	15:38:43	1,400	1.7925	2,509.50	MTAA
11 March 2020	15:38:43	2,747	1.7925	4,924.00	MTAA
11 March 2020	15:39:54	1,434	1.7960	2,575.46	MTAA
11 March 2020	15:39:54	1,239	1.7960	2,225.24	MTAA
11 March 2020	15:39:54	4,100	1.7960	7,363.60	MTAA
11 March 2020	15:39:54	333	1.7960	598.07	MTAA
11 March 2020	15:41:40	4,253	1.7975	7,644.77	MTAA
11 March 2020	15:41:40	892	1.7975	1,603.37	MTAA
11 March 2020	15:41:40	869	1.7975	1,562.03	MTAA
11 March 2020	15:41:40	334	1.7975	600.37	MTAA
11 March 2020	15:43:12	2,756	1.7900	4,933.24	MTAA
11 March 2020	15:43:12	669	1.7900	1,197.51	MTAA
11 March 2020	15:43:12	2,075	1.7900	3,714.25	MTAA
11 March 2020	15:45:00	2,038	1.7830	3,633.75	MTAA

PRESS RELEASE

11 March 2020	15:45:04	2,940	1.7850	5,247.90	MTAA
11 March 2020	15:45:04	3,039	1.7850	5,424.62	MTAA
11 March 2020	15:45:04	4,807	1.7850	8,580.50	MTAA
11 March 2020	15:45:04	1,736	1.7865	3,101.36	MTAA
11 March 2020	15:45:41	4,380	1.7865	7,824.87	MTAA
11 March 2020	15:45:41	1,500	1.7880	2,682.00	MTAA
11 March 2020	15:45:41	52	1.7880	92.98	MTAA
11 March 2020	15:46:16	1,110	1.7900	1,986.90	MTAA
11 March 2020	15:46:16	1,500	1.7915	2,687.25	MTAA
11 March 2020	15:46:16	3,140	1.7915	5,625.31	MTAA
11 March 2020	15:47:56	666	1.7875	1,190.48	MTAA
11 March 2020	15:47:56	1,064	1.7875	1,901.90	MTAA
11 March 2020	15:47:56	2,234	1.7875	3,993.28	MTAA
11 March 2020	15:47:56	1,570	1.7875	2,806.38	MTAA
11 March 2020	15:47:56	1,181	1.7875	2,111.04	MTAA
11 March 2020	15:50:16	2,853	1.7850	5,092.61	MTAA
11 March 2020	15:50:16	60	1.7850	107.10	MTAA
11 March 2020	15:50:16	100	1.7855	178.55	MTAA
11 March 2020	15:50:16	5,225	1.7860	9,331.85	MTAA
11 March 2020	15:52:12	6,572	1.7895	11,760.59	MTAA
11 March 2020	15:52:12	206	1.7910	368.95	MTAA
11 March 2020	15:53:01	3,338	1.7860	5,961.67	MTAA
11 March 2020	15:53:01	2,172	1.7860	3,879.19	MTAA
11 March 2020	15:55:42	2,861	1.7805	5,094.01	MTAA
11 March 2020	15:55:42	627	1.7805	1,116.37	MTAA
11 March 2020	15:55:42	2,809	1.7805	5,001.42	MTAA
11 March 2020	15:55:42	70	1.7805	124.64	MTAA
11 March 2020	15:55:42	650	1.7805	1,157.33	MTAA
11 March 2020	15:56:49	2,790	1.7785	4,962.02	MTAA
11 March 2020	15:56:49	2,725	1.7785	4,846.41	MTAA
11 March 2020	15:57:14	4,440	1.7825	7,914.30	MTAA
11 March 2020	15:57:14	1,168	1.7835	2,083.13	MTAA
11 March 2020	15:59:26	2,348	1.7855	4,192.35	MTAA
11 March 2020	15:59:26	4,000	1.7870	7,148.00	MTAA
11 March 2020	15:59:26	128	1.7870	228.74	MTAA
11 March 2020	16:01:37	2,370	1.7830	4,225.71	MTAA
11 March 2020	16:01:37	3,917	1.7830	6,984.01	MTAA
11 March 2020	16:02:59	3,825	1.7850	6,827.63	MTAA
11 March 2020	16:02:59	2,755	1.7850	4,917.68	MTAA
11 March 2020	16:04:11	4,603	1.7840	8,211.75	MTAA
11 March 2020	16:04:11	1,185	1.7840	2,114.04	MTAA
11 March 2020	16:05:09	1,029	1.7840	1,835.74	MTAA
11 March 2020	16:05:09	4,629	1.7840	8,258.14	MTAA

PRESS RELEASE

11 March 2020	16:07:01	3,260	1.7800	5,802.80	MTAA
11 March 2020	16:07:01	2,493	1.7800	4,437.54	MTAA
11 March 2020	16:07:01	851	1.7805	1,515.21	MTAA
11 March 2020	16:09:17	58	1.7780	103.12	MTAA
11 March 2020	16:09:17	4,000	1.7795	7,118.00	MTAA
11 March 2020	16:09:17	2,615	1.7795	4,653.39	MTAA
11 March 2020	16:09:17	1,132	1.7795	2,014.39	MTAA
11 March 2020	16:09:17	2,615	1.7800	4,654.70	MTAA
11 March 2020	16:09:17	66	1.7800	117.48	MTAA
11 March 2020	16:10:37	4,000	1.7855	7,142.00	MTAA
11 March 2020	16:10:37	950	1.7855	1,696.23	MTAA
11 March 2020	16:10:37	3,903	1.7865	6,972.71	MTAA
11 March 2020	16:11:23	100	1.7835	178.35	MTAA
11 March 2020	16:11:23	4,000	1.7840	7,136.00	MTAA
11 March 2020	16:11:23	935	1.7840	1,668.04	MTAA
11 March 2020	16:11:23	567	1.7840	1,011.53	MTAA
11 March 2020	16:13:30	1,132	1.7850	2,020.62	MTAA
11 March 2020	16:13:30	1,047	1.7850	1,868.90	MTAA
11 March 2020	16:13:30	1,067	1.7850	1,904.60	MTAA
11 March 2020	16:13:30	2,416	1.7860	4,314.98	MTAA
11 March 2020	16:17:21	1,098	1.7840	1,958.83	MTAA
11 March 2020	16:17:21	1,751	1.7840	3,123.78	MTAA
11 March 2020	16:17:21	1,720	1.7845	3,069.34	MTAA
11 March 2020	16:17:21	4,000	1.7850	7,140.00	MTAA
11 March 2020	16:17:21	1,136	1.7855	2,028.33	MTAA
11 March 2020	16:19:31	1,092	1.7765	1,939.94	MTAA
11 March 2020	16:19:31	2,266	1.7765	4,025.55	MTAA
11 March 2020	16:19:31	2,462	1.7765	4,373.74	MTAA
11 March 2020	16:20:24	2,382	1.7790	4,237.58	MTAA
11 March 2020	16:20:24	848	1.7795	1,509.02	MTAA
11 March 2020	16:20:24	1,901	1.7795	3,382.83	MTAA
11 March 2020	16:20:24	492	1.7795	875.51	MTAA
11 March 2020	16:22:10	3,200	1.7820	5,702.40	MTAA
11 March 2020	16:22:10	2,920	1.7825	5,204.90	MTAA
11 March 2020	16:22:10	815	1.7825	1,452.74	MTAA
11 March 2020	16:24:54	3,061	1.7740	5,430.21	MTAA
11 March 2020	16:24:54	2,629	1.7740	4,663.85	MTAA
11 March 2020	16:24:54	1,110	1.7740	1,969.14	MTAA
11 March 2020	16:25:02	1,235	1.7755	2,192.74	MTAA
11 March 2020	16:25:02	300	1.7760	532.80	MTAA
11 March 2020	16:25:02	2,615	1.7765	4,645.55	MTAA
11 March 2020	16:25:02	1,260	1.7765	2,238.39	MTAA
11 March 2020	16:25:02	551	1.7765	978.85	MTAA

PRESS RELEASE

11 March 2020	16:28:46	188	1.7770	334.08	MTAA
11 March 2020	16:28:46	4,000	1.7780	7,112.00	MTAA
11 March 2020	16:28:46	2,615	1.7780	4,649.47	MTAA
11 March 2020	16:28:46	2,631	1.7780	4,677.92	MTAA
11 March 2020	16:31:07	1,529	1.7790	2,720.09	MTAA
11 March 2020	16:31:07	2,240	1.7790	3,984.96	MTAA
11 March 2020	16:31:07	2,700	1.7790	4,803.30	MTAA
11 March 2020	16:31:07	1,358	1.7790	2,415.88	MTAA
11 March 2020	16:32:56	1,125	1.7800	2,002.50	MTAA
11 March 2020	16:32:56	2,456	1.7800	4,371.68	MTAA
11 March 2020	16:32:56	100	1.7800	178.00	MTAA
11 March 2020	16:32:56	2,125	1.7810	3,784.63	MTAA
11 March 2020	16:34:26	2,925	1.7765	5,196.26	MTAA
11 March 2020	16:34:26	2,630	1.7765	4,672.20	MTAA
11 March 2020	16:36:17	4,200	1.7760	7,459.20	MTAA
11 March 2020	16:36:17	5,508	1.7760	9,782.21	MTAA
11 March 2020	16:36:43	4,000	1.7785	7,114.00	MTAA
11 March 2020	16:36:43	1,838	1.7795	3,270.72	MTAA
11 March 2020	16:38:07	1,600	1.7860	2,857.60	MTAA
11 March 2020	16:38:07	2,439	1.7860	4,356.05	MTAA
11 March 2020	16:38:07	2,528	1.7860	4,515.01	MTAA
11 March 2020	16:40:42	414	1.7930	742.30	MTAA
11 March 2020	16:40:42	2,044	1.7930	3,664.89	MTAA
11 March 2020	16:40:42	5,327	1.7930	9,551.31	MTAA
11 March 2020	16:42:19	1,230	1.7925	2,204.78	MTAA
11 March 2020	16:42:19	4,603	1.7930	8,253.18	MTAA
11 March 2020	16:42:19	1,082	1.7935	1,940.57	MTAA
11 March 2020	16:42:19	2,615	1.7935	4,690.00	MTAA
11 March 2020	16:42:19	396	1.7935	710.23	MTAA
11 March 2020	16:43:43	2,926	1.7955	5,253.63	MTAA
11 March 2020	16:43:43	1,113	1.7960	1,998.95	MTAA
11 March 2020	16:43:43	1,735	1.7965	3,116.93	MTAA
11 March 2020	16:43:43	397	1.7970	713.41	MTAA
11 March 2020	16:44:32	3,148	1.7980	5,660.10	MTAA
11 March 2020	16:44:32	2,430	1.7990	4,371.57	MTAA
11 March 2020	16:44:32	1,485	1.7995	2,672.26	MTAA
11 March 2020	16:45:24	4,000	1.8015	7,206.00	MTAA
11 March 2020	16:45:24	1,036	1.8015	1,866.35	MTAA
11 March 2020	16:45:24	2,820	1.8020	5,081.64	MTAA
11 March 2020	16:45:24	266	1.8020	479.33	MTAA
11 March 2020	16:47:06	100	1.7960	179.60	MTAA
11 March 2020	16:47:06	1,600	1.7960	2,873.60	MTAA
11 March 2020	16:47:06	2,265	1.7960	4,067.94	MTAA

PRESS RELEASE

11 March 2020	16:47:06	1,967	1.7960	3,532.73	MTAA
11 March 2020	16:47:51	4,000	1.7970	7,188.00	MTAA
11 March 2020	16:47:51	1,076	1.7975	1,934.11	MTAA
11 March 2020	16:47:51	1,256	1.7975	2,257.66	MTAA
11 March 2020	16:49:36	1,406	1.8015	2,532.91	MTAA
11 March 2020	16:49:36	1,117	1.8020	2,012.83	MTAA
11 March 2020	16:49:36	2,615	1.8025	4,713.54	MTAA
11 March 2020	16:49:36	1,587	1.8030	2,861.36	MTAA
11 March 2020	16:50:22	4,000	1.8080	7,232.00	MTAA
11 March 2020	16:50:22	1,600	1.8080	2,892.80	MTAA
11 March 2020	16:50:22	1,070	1.8080	1,934.56	MTAA
11 March 2020	16:50:48	1,029	1.8085	1,860.95	MTAA
11 March 2020	16:50:48	100	1.8090	180.90	MTAA
11 March 2020	16:50:48	1,500	1.8095	2,714.25	MTAA
11 March 2020	16:50:48	2,327	1.8095	4,210.71	MTAA
11 March 2020	16:50:48	760	1.8100	1,375.60	MTAA
11 March 2020	16:52:12	106	1.8085	191.70	MTAA
11 March 2020	16:52:12	1,000	1.8085	1,808.50	MTAA
11 March 2020	16:52:12	2,269	1.8085	4,103.49	MTAA
11 March 2020	16:52:13	1,029	1.8085	1,860.95	MTAA
11 March 2020	16:52:13	8,398	1.8085	15,187.78	MTAA
11 March 2020	16:54:29	2,700	1.8080	4,881.60	MTAA
11 March 2020	16:54:29	1,600	1.8080	2,892.80	MTAA
11 March 2020	16:54:29	2,439	1.8085	4,410.93	MTAA
11 March 2020	16:54:29	2,059	1.8085	3,723.70	MTAA
11 March 2020	16:56:58	4,000	1.8025	7,210.00	MTAA
11 March 2020	16:56:58	2,402	1.8025	4,329.61	MTAA
11 March 2020	16:56:58	741	1.8030	1,336.02	MTAA
11 March 2020	16:58:18	1,297	1.7990	2,333.30	MTAA
11 March 2020	16:58:18	1,096	1.7995	1,972.25	MTAA
11 March 2020	16:58:18	500	1.7995	899.75	MTAA
11 March 2020	16:58:18	2,615	1.8000	4,707.00	MTAA
11 March 2020	16:58:18	526	1.8005	947.06	MTAA
11 March 2020	16:59:10	4,000	1.8035	7,214.00	MTAA
11 March 2020	16:59:10	1,753	1.8040	3,162.41	MTAA
11 March 2020	16:59:10	871	1.8040	1,571.28	MTAA
11 March 2020	16:59:10	1,209	1.8045	2,181.64	MTAA
11 March 2020	16:59:18	1,271	1.8080	2,297.97	MTAA
11 March 2020	16:59:18	3,077	1.8080	5,563.22	MTAA
11 March 2020	16:59:18	1,311	1.8085	2,370.94	MTAA
11 March 2020	16:59:18	1,799	1.8090	3,254.39	MTAA
11 March 2020	17:01:11	1,544	1.8050	2,786.92	MTAA
11 March 2020	17:01:11	2,604	1.8050	4,700.22	MTAA

PRESS RELEASE

11 March 2020	17:01:11	3,489	1.8055	6,299.39	MTAA
11 March 2020	17:03:35	3,530	1.8045	6,369.89	MTAA
11 March 2020	17:03:35	1,220	1.8045	2,201.49	MTAA
11 March 2020	17:03:35	1,615	1.8045	2,914.27	MTAA
11 March 2020	17:03:35	1,235	1.8050	2,229.18	MTAA
11 March 2020	17:03:35	2,675	1.8055	4,829.71	MTAA
11 March 2020	17:04:33	7,543	1.8075	13,633.97	MTAA
11 March 2020	17:05:20	1,029	1.8115	1,864.03	MTAA
11 March 2020	17:05:20	1,441	1.8115	2,610.37	MTAA
11 March 2020	17:05:20	4,455	1.8115	8,070.23	MTAA
11 March 2020	17:05:20	2,615	1.8125	4,739.69	MTAA
11 March 2020	17:05:20	1,568	1.8130	2,842.78	MTAA
11 March 2020	17:05:20	2,615	1.8130	4,741.00	MTAA
11 March 2020	17:05:20	132	1.8135	239.38	MTAA
11 March 2020	17:06:07	476	1.8110	862.04	MTAA
11 March 2020	17:06:07	4,746	1.8110	8,595.01	MTAA
11 March 2020	17:06:07	315	1.8110	570.47	MTAA
11 March 2020	17:06:07	2,363	1.8110	4,279.39	MTAA
11 March 2020	17:06:07	734	1.8110	1,329.27	MTAA
11 March 2020	17:06:09	5,594	1.8110	10,130.73	MTAA
11 March 2020	17:07:27	4,115	1.8080	7,439.92	MTAA
11 March 2020	17:07:27	3,300	1.8080	5,966.40	MTAA
11 March 2020	17:07:27	1,550	1.8080	2,802.40	MTAA
11 March 2020	17:08:24	1,257	1.8135	2,279.57	MTAA
11 March 2020	17:08:24	3,100	1.8135	5,621.85	MTAA
11 March 2020	17:08:24	402	1.8135	729.03	MTAA
11 March 2020	17:08:24	734	1.8135	1,331.11	MTAA
11 March 2020	17:08:24	812	1.8135	1,472.56	MTAA
11 March 2020	17:10:05	253	1.8140	458.94	MTAA
11 March 2020	17:10:05	5,696	1.8140	10,332.54	MTAA
11 March 2020	17:11:36	892	1.8135	1,617.64	MTAA
11 March 2020	17:11:36	2,044	1.8135	3,706.79	MTAA
11 March 2020	17:11:36	4,000	1.8140	7,256.00	MTAA
11 March 2020	17:11:36	933	1.8145	1,692.93	MTAA
11 March 2020	17:12:12	4,000	1.8120	7,248.00	MTAA
11 March 2020	17:12:12	617	1.8120	1,118.00	MTAA
11 March 2020	17:12:12	950	1.8120	1,721.40	MTAA
11 March 2020	17:13:05	3,588	1.8145	6,510.43	MTAA
11 March 2020	17:13:05	2,631	1.8145	4,773.95	MTAA
11 March 2020	17:13:05	1,107	1.8150	2,009.21	MTAA
11 March 2020	17:13:05	3,517	1.8155	6,385.11	MTAA
11 March 2020	17:13:05	1,000	1.8155	1,815.50	MTAA
11 March 2020	17:13:05	458	1.8160	831.73	MTAA

PRESS RELEASE

11 March 2020	17:13:52	556	1.8160	1,009.70	MTAA
11 March 2020	17:13:55	4,000	1.8180	7,272.00	MTAA
11 March 2020	17:13:55	2,370	1.8180	4,308.66	MTAA
11 March 2020	17:13:55	1,277	1.8185	2,322.22	MTAA
11 March 2020	17:13:55	2,104	1.8185	3,826.12	MTAA
11 March 2020	17:14:48	1,441	1.8175	2,619.02	MTAA
11 March 2020	17:14:48	1,600	1.8175	2,908.00	MTAA
11 March 2020	17:14:48	1,186	1.8175	2,155.56	MTAA
11 March 2020	17:14:48	4,899	1.8175	8,903.93	MTAA
11 March 2020	17:15:20	4,000	1.8175	7,270.00	MTAA
11 March 2020	17:15:20	200	1.8180	363.60	MTAA
11 March 2020	17:15:20	1,029	1.8180	1,870.72	MTAA
11 March 2020	17:15:20	394	1.8180	716.29	MTAA
11 March 2020	17:17:34	3,600	1.8185	6,546.60	MTAA
11 March 2020	17:17:34	1,439	1.8185	2,616.82	MTAA
11 March 2020	17:17:34	473	1.8185	860.15	MTAA
11 March 2020	17:18:20	3,560	1.8200	6,479.20	MTAA
11 March 2020	17:18:20	1,544	1.8200	2,810.08	MTAA
11 March 2020	17:18:20	1,232	1.8200	2,242.24	MTAA
11 March 2020	17:19:18	3,417	1.8215	6,224.07	MTAA
11 March 2020	17:19:18	1,762	1.8220	3,210.36	MTAA
11 March 2020	17:19:18	1,939	1.8220	3,532.86	MTAA
Total		1,800,000	1.8006	3,241,144.52	

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	09:05:12	2,251	1.8380	4,137.34	MTAA
11 March 2020	09:05:12	2,094	1.8400	3,852.96	MTAA
11 March 2020	09:05:12	1,722	1.8405	3,169.34	MTAA
11 March 2020	09:06:39	4,200	1.8490	7,765.80	MTAA
11 March 2020	09:06:39	1,990	1.8490	3,679.51	MTAA
11 March 2020	09:08:04	975	1.8490	1,802.78	MTAA
11 March 2020	09:08:04	2,268	1.8490	4,193.53	MTAA
Total		15,500	1.8452	28,601.26	

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	09:05:09	1,068	1.8340	1,958.71	MTAA
11 March 2020	09:05:09	2,936	1.8340	5,384.62	MTAA
11 March 2020	09:05:09	108	1.8340	198.07	MTAA
11 March 2020	09:05:09	1,920	1.8340	3,521.28	MTAA
11 March 2020	09:06:39	1,200	1.8485	2,218.20	MTAA
11 March 2020	09:06:39	1,500	1.8485	2,772.75	MTAA
11 March 2020	09:06:39	2,083	1.8485	3,850.43	MTAA
11 March 2020	09:06:39	1,409	1.8490	2,605.24	MTAA
11 March 2020	09:09:16	1,100	1.8455	2,030.05	MTAA
11 March 2020	09:09:16	1,300	1.8455	2,399.15	MTAA
11 March 2020	09:09:16	4,000	1.8465	7,386.00	MTAA
11 March 2020	09:09:16	1,400	1.8465	2,585.10	MTAA
11 March 2020	09:09:16	767	1.8470	1,416.65	MTAA
11 March 2020	09:12:44	4,000	1.8485	7,394.00	MTAA
11 March 2020	09:12:44	646	1.8485	1,194.13	MTAA
11 March 2020	09:12:44	836	1.8485	1,545.35	MTAA
11 March 2020	09:12:44	385	1.8490	711.87	MTAA
11 March 2020	09:15:31	1,364	1.8505	2,524.08	MTAA
11 March 2020	09:15:31	3,242	1.8505	5,999.32	MTAA
11 March 2020	09:15:31	236	1.8505	436.72	MTAA
Total		31,500	1.8455	58,131.72	

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	09:05:12	4,800	1.8400	8,832.00	MTAA
11 March 2020	09:05:12	1,232	1.8400	2,266.88	MTAA
11 March 2020	09:06:42	1,564	1.8545	2,900.44	MTAA
11 March 2020	09:06:42	4,000	1.8555	7,422.00	MTAA
11 March 2020	09:06:42	628	1.8555	1,165.25	MTAA
11 March 2020	09:09:15	4,000	1.8415	7,366.00	MTAA
11 March 2020	09:09:15	1,400	1.8425	2,579.50	MTAA
11 March 2020	09:09:15	1,100	1.8425	2,026.75	MTAA
11 March 2020	09:09:15	2,067	1.8425	3,808.45	MTAA
11 March 2020	09:12:44	110	1.8485	203.34	MTAA
11 March 2020	09:12:44	1,289	1.8490	2,383.36	MTAA

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11 March 2020	09:12:44	2,989	1.8490	5,526.66	MTAA
11 March 2020	09:12:44	33	1.8490	61.02	MTAA
11 March 2020	09:15:23	6	1.8485	11.09	MTAA
11 March 2020	09:15:23	5,673	1.8495	10,492.21	MTAA
11 March 2020	09:20:07	4,000	1.8560	7,424.00	MTAA
11 March 2020	09:20:07	1,100	1.8560	2,041.60	MTAA
11 March 2020	09:20:07	992	1.8560	1,841.15	MTAA
11 March 2020	09:20:07	4	1.8560	7.42	MTAA
11 March 2020	09:23:36	171	1.8480	316.01	MTAA
11 March 2020	09:23:36	610	1.8480	1,127.28	MTAA
11 March 2020	09:23:36	552	1.8480	1,020.10	MTAA
11 March 2020	09:23:36	708	1.8480	1,308.38	MTAA
11 March 2020	09:23:36	2,774	1.8490	5,129.13	MTAA
11 March 2020	09:23:36	765	1.8490	1,414.49	MTAA
11 March 2020	09:30:11	3,300	1.8370	6,062.10	MTAA
11 March 2020	09:30:11	1,800	1.8370	3,306.60	MTAA
11 March 2020	09:30:11	464	1.8370	852.37	MTAA
11 March 2020	09:35:10	109	1.8555	202.25	MTAA
11 March 2020	09:35:10	2,434	1.8565	4,518.72	MTAA
11 March 2020	09:35:10	3,156	1.8570	5,860.69	MTAA
11 March 2020	09:38:06	1,400	1.8475	2,586.50	MTAA
11 March 2020	09:38:06	3,200	1.8475	5,912.00	MTAA
11 March 2020	09:38:06	1,529	1.8475	2,824.83	MTAA
11 March 2020	09:42:25	1,000	1.8530	1,853.00	MTAA
11 March 2020	09:42:25	1,194	1.8530	2,212.48	MTAA
11 March 2020	09:42:25	3,434	1.8535	6,364.92	MTAA
11 March 2020	09:47:23	1,300	1.8615	2,419.95	MTAA
11 March 2020	09:47:23	1,158	1.8615	2,155.62	MTAA
11 March 2020	09:47:23	3,957	1.8615	7,365.96	MTAA
11 March 2020	09:50:50	1,500	1.8575	2,786.25	MTAA
11 March 2020	09:50:50	1,300	1.8575	2,414.75	MTAA
11 March 2020	09:50:50	2,688	1.8575	4,992.96	MTAA
11 March 2020	09:53:08	198	1.8585	367.98	MTAA
11 March 2020	09:53:08	599	1.8585	1,113.24	MTAA
11 March 2020	09:53:08	2,961	1.8585	5,503.02	MTAA
11 March 2020	09:53:08	3,965	1.8585	7,368.95	MTAA
11 March 2020	09:53:17	787	1.8620	1,465.39	MTAA
Total		86,000	1.8510	159,185.03	

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	09:05:19	2,718	1.8465	5,018.79	MTAA
11 March 2020	09:05:19	4,263	1.8465	7,871.63	MTAA
11 March 2020	09:06:47	1,200	1.8560	2,227.20	MTAA
11 March 2020	09:06:47	3,400	1.8560	6,310.40	MTAA
11 March 2020	09:06:47	1,053	1.8560	1,954.37	MTAA
11 March 2020	09:09:15	4,000	1.8420	7,368.00	MTAA
11 March 2020	09:09:15	1,400	1.8420	2,578.80	MTAA
11 March 2020	09:09:15	1,351	1.8425	2,489.22	MTAA
11 March 2020	09:09:15	753	1.8425	1,387.40	MTAA
11 March 2020	09:12:47	940	1.8530	1,741.82	MTAA
11 March 2020	09:12:47	4,983	1.8530	9,233.50	MTAA
11 March 2020	09:15:47	1,825	1.8525	3,380.81	MTAA
11 March 2020	09:15:47	3,700	1.8525	6,854.25	MTAA
11 March 2020	09:15:47	78	1.8525	144.50	MTAA
11 March 2020	09:21:08	1,050	1.8560	1,948.80	MTAA
11 March 2020	09:21:08	3,327	1.8565	6,176.58	MTAA
11 March 2020	09:21:08	1,122	1.8570	2,083.55	MTAA
11 March 2020	09:25:13	1,200	1.8420	2,210.40	MTAA
11 March 2020	09:25:13	1,134	1.8420	2,088.83	MTAA
11 March 2020	09:25:13	2,998	1.8420	5,522.32	MTAA
11 March 2020	09:25:13	586	1.8420	1,079.41	MTAA
11 March 2020	09:30:39	690	1.8365	1,267.19	MTAA
11 March 2020	09:30:39	98	1.8365	179.98	MTAA
11 March 2020	09:30:39	699	1.8365	1,283.71	MTAA
11 March 2020	09:30:39	660	1.8370	1,212.42	MTAA
11 March 2020	09:30:39	2,615	1.8370	4,803.76	MTAA
11 March 2020	09:30:39	1,036	1.8375	1,903.65	MTAA
11 March 2020	09:36:08	4,000	1.8495	7,398.00	MTAA
11 March 2020	09:36:08	1,746	1.8495	3,229.23	MTAA
11 March 2020	09:38:57	4,000	1.8495	7,398.00	MTAA
11 March 2020	09:38:57	2,359	1.8495	4,362.97	MTAA
11 March 2020	09:44:55	585	1.8555	1,085.47	MTAA
11 March 2020	09:44:55	1,193	1.8555	2,213.61	MTAA
11 March 2020	09:45:03	2,424	1.8595	4,507.43	MTAA
11 March 2020	09:45:03	1,300	1.8595	2,417.35	MTAA
11 March 2020	09:45:03	1,160	1.8595	2,157.02	MTAA
11 March 2020	09:45:03	928	1.8600	1,726.08	MTAA
11 March 2020	09:47:23	1,482	1.8600	2,756.52	MTAA
11 March 2020	09:47:23	1,040	1.8605	1,934.92	MTAA

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11 March 2020	09:47:23	1,101	1.8610	2,048.96	MTAA
11 March 2020	09:47:23	2,792	1.8615	5,197.31	MTAA
11 March 2020	09:50:50	120	1.8575	222.90	MTAA
11 March 2020	09:50:50	2,496	1.8575	4,636.32	MTAA
11 March 2020	09:50:50	1,011	1.8575	1,877.93	MTAA
11 March 2020	09:50:50	1,072	1.8575	1,991.24	MTAA
11 March 2020	09:50:50	789	1.8575	1,465.57	MTAA
11 March 2020	09:53:08	3,023	1.8585	5,618.25	MTAA
Total		83,500	1.8511	154,566.34	

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	09:05:19	1,700	1.8455	3,137.35	MTAA
11 March 2020	09:05:19	2,615	1.8465	4,828.60	MTAA
11 March 2020	09:05:19	2,544	1.8465	4,697.50	MTAA
11 March 2020	09:06:47	861	1.8565	1,598.45	MTAA
11 March 2020	09:06:47	4,300	1.8565	7,982.95	MTAA
11 March 2020	09:06:47	498	1.8565	924.54	MTAA
11 March 2020	09:09:15	1,700	1.8420	3,131.40	MTAA
11 March 2020	09:09:15	570	1.8425	1,050.23	MTAA
11 March 2020	09:09:15	5,234	1.8425	9,643.65	MTAA
11 March 2020	09:12:47	2,590	1.8515	4,795.39	MTAA
11 March 2020	09:12:47	2,073	1.8525	3,840.23	MTAA
11 March 2020	09:12:47	1,260	1.8530	2,334.78	MTAA
11 March 2020	09:15:51	4,000	1.8545	7,418.00	MTAA
11 March 2020	09:15:51	1,277	1.8550	2,368.84	MTAA
11 March 2020	09:15:51	325	1.8565	603.36	MTAA
11 March 2020	09:21:09	4,600	1.8570	8,542.20	MTAA
11 March 2020	09:21:09	900	1.8570	1,671.30	MTAA
11 March 2020	09:25:13	637	1.8420	1,173.35	MTAA
11 March 2020	09:25:13	2,052	1.8420	3,779.78	MTAA
11 March 2020	09:25:13	710	1.8420	1,307.82	MTAA
11 March 2020	09:25:13	722	1.8420	1,329.92	MTAA
11 March 2020	09:25:13	672	1.8420	1,237.82	MTAA
11 March 2020	09:25:13	1,125	1.8420	2,072.25	MTAA
11 March 2020	09:30:42	3,526	1.8395	6,486.08	MTAA
11 March 2020	09:30:42	2,271	1.8395	4,177.50	MTAA
11 March 2020	09:36:08	2,697	1.8495	4,988.10	MTAA

PRESS RELEASE

11 March 2020	09:36:08	3,049	1.8495	5,639.13	MTAA
11 March 2020	09:38:56	4,000	1.8500	7,400.00	MTAA
11 March 2020	09:38:56	1,400	1.8500	2,590.00	MTAA
11 March 2020	09:38:56	960	1.8505	1,776.48	MTAA
11 March 2020	09:44:55	1,020	1.8545	1,891.59	MTAA
11 March 2020	09:44:55	1,876	1.8545	3,479.04	MTAA
11 March 2020	09:44:55	2,615	1.8550	4,850.83	MTAA
11 March 2020	09:44:55	1,165	1.8555	2,161.66	MTAA
11 March 2020	09:47:25	1,103	1.8615	2,053.23	MTAA
11 March 2020	09:47:25	5,312	1.8615	9,888.29	MTAA
11 March 2020	09:50:50	216	1.8575	401.22	MTAA
11 March 2020	09:50:50	5,272	1.8575	9,792.74	MTAA
11 March 2020	09:53:11	4,600	1.8585	8,549.10	MTAA
11 March 2020	09:53:11	953	1.8585	1,771.15	MTAA
Total		85,000	1.8514	157,365.83	

UnipolSai Assicurazioni S.p.A.

UnipolSai Assicurazioni S.p.A. is the insurance company of the Unipol Group, Italian leader in the Non-Life Business, in particular in MV and Health. Also active in Life Business, UnipolSai has a portfolio of over 10 million customers and holds a leading position in the national ranking of insurance groups with a direct income amounting to approximately €14.0bn, of which €8.2bn in Non-Life Business and €5.8bn in Life Business (2019 figures). The company has the largest agency network in Italy, with about 2,500 insurance agencies spread across the country. UnipolSai 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 real estate, hotel (Gruppo UNA), medical-healthcare and agricultural (Tenute del Cerro) sectors. UnipolSai Assicurazioni is a subsidiary of Unipol Gruppo S.p.A. and is also listed on the Italian Stock Exchange.

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Numero di Pagine: 29