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CONNECT

Informazione Regolamentata n. 0265-25-2021	Data/Ora Ricezione 22 Aprile 2021 18:09:34	MTA
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Societa' : UNIPOL

Identificativo : 145749

Informazione  
Regolamentata

Nome utilizzatore : UNIPOLN08 - Nerdi

Tipologia : 3.1

Data/Ora Ricezione : 22 Aprile 2021 18:09:34

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Diffusione presunta

Oggetto : Press release Gruppo Unipol - Purchase of treasury shares to serve the compensation plans

*Testo del comunicato*

Vedi allegato.

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

Bologna, 22 April 2021

With reference to the press release of 13 April last concerning the launch, on that date, of the purchase programmes (the “**Programmes**”) of treasury shares of Unipol Gruppo S.p.A. (the “**Shares**” and “**Unipol**”) by Unipol and its directly or indirectly controlled companies UnipolSai S.p.A., Pronto Assistance Servizi S.c.r.l. and UnipolRental S.p.A. (the “**Subsidiaries**”), to serve 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 2,695,000 Shares (equal to approximately 0.376% of the Unipol share capital), on the regulated market on 13, 14, 15, 16 and 19 April 2021, for a total of €12,886,326.25, and more specifically:

- Unipol purchased 1,250,000 Shares, for a unit average price of €4.783, and therefore for a total of €5,979,132.62;
- the Subsidiaries purchased 1,445,000 Shares, for a unit average price of €4.780, and therefore for a total of €6,907,193.63.

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 and the respective prices and when the transactions were carried out.

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

As of today’s date, Unipol holds a total of 3,471,631 ordinary treasury shares (equal to approximately 0.484% of the share capital), of which 1,841,806 indirectly through the subsidiaries: UnipolSai (1,636,496), Compagnia Assicuratrice Linear S.p.A. (14,743), Arca Vita S.p.A. (8,350), SIAT S.p.A. (48,356), UniSalute S.p.A. (36,893), UnipolSai Servizi Consortili S.c.r.l. (32,161), Alfaevolution Technology S.p.A. (1,736), Gruppo UNA S.p.A. (4,512), Leithà S.r.l. (13,559), UnipolRental S.p.A. (40,000) and Pronto Assistance Servizi S.c.r.l. (5,000).

### Unipol Gruppo S.p.A.

Unipol is one of the biggest 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 €12.2bn, of which €7.9bn in non-Life and €4.3bn in life (2020 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 T. +39 335 8304078 m.parboni@barabino.it	Giovanni Vantaggi T. +39 328 8317379 g.vantaggi@barabino.it
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**Breakdown of purchases by UnipolRental S.p.A. on 13 April 2021**

Date	Time	No. shares acquired	Price	Total amount	Venue
13 April 2021	09:08:21	2,632	4.7000	12,370.40	MTAA
13 April 2021	09:10:16	2,515	4.7040	11,830.56	MTAA
13 April 2021	09:20:06	1,830	4.7240	8,644.92	MTAA
13 April 2021	09:20:06	335	4.7240	1,582.54	MTAA
13 April 2021	09:29:01	1,500	4.7180	7,077.00	MTAA
13 April 2021	09:29:01	778	4.7180	3,670.60	MTAA
13 April 2021	09:29:01	836	4.7180	3,944.25	MTAA
13 April 2021	09:38:10	1,790	4.7200	8,448.80	MTAA
13 April 2021	09:38:10	515	4.7200	2,430.80	MTAA
13 April 2021	09:53:52	69	4.7140	325.27	MTAA
13 April 2021	09:53:52	284	4.7130	1,338.49	MTAA
13 April 2021	09:53:52	1,790	4.7140	8,438.06	MTAA
13 April 2021	10:14:03	5,640	4.7280	26,665.92	MTAA
13 April 2021	10:25:09	411	4.7340	1,945.67	MTAA
13 April 2021	10:25:09	692	4.7330	3,275.24	MTAA
13 April 2021	10:25:09	462	4.7330	2,186.65	MTAA
13 April 2021	10:25:09	704	4.7340	3,332.74	MTAA
13 April 2021	10:25:09	800	4.7340	3,787.20	MTAA
13 April 2021	10:27:38	380	4.7380	1,800.44	MTAA
13 April 2021	10:27:38	2,568	4.7380	12,167.18	MTAA
13 April 2021	10:34:00	689	4.7260	3,256.21	MTAA
13 April 2021	10:34:00	1,427	4.7260	6,744.00	MTAA
13 April 2021	10:34:00	74	4.7270	349.80	MTAA
13 April 2021	11:02:51	228	4.7260	1,077.53	MTAA
13 April 2021	11:02:51	672	4.7260	3,175.87	MTAA
13 April 2021	11:02:51	650	4.7270	3,072.55	MTAA
13 April 2021	11:02:51	636	4.7270	3,006.37	MTAA
13 April 2021	11:14:30	700	4.7240	3,306.80	MTAA
13 April 2021	11:14:30	646	4.7240	3,051.70	MTAA
13 April 2021	11:14:30	546	4.7250	2,579.85	MTAA
13 April 2021	11:14:30	331	4.7250	1,563.98	MTAA
13 April 2021	11:37:33	206	4.7300	974.38	MTAA
13 April 2021	11:37:33	700	4.7310	3,311.70	MTAA
13 April 2021	11:37:33	659	4.7310	3,117.73	MTAA
13 April 2021	11:37:33	721	4.7310	3,411.05	MTAA
13 April 2021	11:42:35	300	4.7360	1,420.80	MTAA
13 April 2021	11:42:35	1,992	4.7360	9,434.11	MTAA

13 April 2021	11:52:50	2,163	4.7400	10,252.62	MTAA
13 April 2021	11:53:04	129	4.7480	612.49	MTAA
<b>Total</b>		<b>40,000</b>	<b>4.7246</b>	<b>188,982.28</b>	

**Breakdown of purchases by Pronto Assistance Servizi S.c.r.l. on 13 April 2021**

Date	Time	No. shares acquired	Price	Total amount	Venue
13 April 2021	09:08:21	2,632	4.7000	12,370.40	MTAA
13 April 2021	09:10:16	2,368	4.7040	11,139.07	MTAA
<b>Total</b>		<b>5,000</b>	<b>4.7019</b>	<b>23,509.47</b>	

**Breakdown of purchases by UnipolSai Assicurazioni S.p.A. on 13 April 2021**

Date	Time	No. shares acquired	Price	Total amount	Venue
13 April 2021	09:08:21	2,632	4.7000	12,370.40	MTAA
13 April 2021	09:10:16	2,163	4.7040	10,174.75	MTAA
13 April 2021	09:10:16	352	4.7040	1,655.81	MTAA
13 April 2021	09:20:03	2,165	4.7190	10,216.64	MTAA
13 April 2021	09:29:00	3,100	4.7190	14,628.90	MTAA
13 April 2021	09:29:00	14	4.7190	66.07	MTAA
13 April 2021	09:38:10	1,500	4.7200	7,080.00	MTAA
13 April 2021	09:38:10	805	4.7200	3,799.60	MTAA
13 April 2021	09:53:52	160	4.7140	754.24	MTAA
13 April 2021	09:54:12	1,500	4.7190	7,078.50	MTAA
13 April 2021	09:54:12	156	4.7190	736.16	MTAA
13 April 2021	09:54:12	511	4.7190	2,411.41	MTAA
13 April 2021	10:14:06	4,660	4.7290	22,037.14	MTAA
13 April 2021	10:21:54	700	4.7300	3,311.00	MTAA
13 April 2021	10:21:54	1,601	4.7300	7,572.73	MTAA
13 April 2021	10:27:39	1,500	4.7380	7,107.00	MTAA
13 April 2021	10:27:39	526	4.7380	2,492.19	MTAA
13 April 2021	10:27:39	2,568	4.7380	12,167.18	MTAA
13 April 2021	10:34:08	2,219	4.7280	10,491.43	MTAA
13 April 2021	11:03:00	229	4.7270	1,082.48	MTAA
13 April 2021	11:03:00	498	4.7270	2,354.05	MTAA
13 April 2021	11:03:00	646	4.7270	3,053.64	MTAA
13 April 2021	11:03:00	811	4.7280	3,834.41	MTAA
13 April 2021	11:14:39	646	4.7230	3,051.06	MTAA

13 April 2021	11:14:39	1,580	4.7230	7,462.34	MTAA
13 April 2021	11:37:30	221	4.7270	1,044.67	MTAA
13 April 2021	11:37:30	673	4.7270	3,181.27	MTAA
13 April 2021	11:37:30	156	4.7280	737.57	MTAA
13 April 2021	11:37:30	1,118	4.7280	5,285.90	MTAA
13 April 2021	11:42:32	609	4.7340	2,883.01	MTAA
13 April 2021	11:43:25	314	4.7390	1,488.05	MTAA
13 April 2021	11:43:25	750	4.7380	3,553.50	MTAA
13 April 2021	11:43:25	150	4.7380	710.70	MTAA
13 April 2021	11:43:25	684	4.7380	3,240.79	MTAA
13 April 2021	11:43:25	643	4.7380	3,046.53	MTAA
13 April 2021	11:52:58	2,521	4.7440	11,959.62	MTAA
13 April 2021	12:00:24	48	4.7430	227.66	MTAA
13 April 2021	12:00:24	665	4.7450	3,155.43	MTAA
13 April 2021	12:00:24	1,503	4.7450	7,131.74	MTAA
13 April 2021	12:17:27	1,790	4.7310	8,468.49	MTAA
13 April 2021	12:17:27	404	4.7310	1,911.32	MTAA
13 April 2021	12:34:57	1,340	4.7260	6,332.84	MTAA
13 April 2021	12:34:57	815	4.7270	3,852.51	MTAA
13 April 2021	13:09:39	701	4.7150	3,305.22	MTAA
13 April 2021	13:09:39	1,429	4.7150	6,737.74	MTAA
13 April 2021	13:09:39	900	4.7160	4,244.40	MTAA
13 April 2021	13:09:39	522	4.7160	2,461.75	MTAA
13 April 2021	13:09:39	710	4.7170	3,349.07	MTAA
13 April 2021	13:12:50	477	4.7210	2,251.92	MTAA
13 April 2021	13:12:50	1,227	4.7210	5,792.67	MTAA
13 April 2021	13:12:51	263	4.7210	1,241.62	MTAA
13 April 2021	13:12:51	163	4.7210	769.52	MTAA
13 April 2021	13:18:21	426	4.7190	2,010.29	MTAA
13 April 2021	13:37:30	2,130	4.7260	10,066.38	MTAA
13 April 2021	13:40:32	426	4.7270	2,013.70	MTAA
13 April 2021	13:46:19	426	4.7230	2,012.00	MTAA
13 April 2021	13:59:00	1,000	4.7260	4,726.00	MTAA
13 April 2021	14:00:46	679	4.7270	3,209.63	MTAA
13 April 2021	14:06:11	269	4.7250	1,271.03	MTAA
13 April 2021	14:07:55	271	4.7270	1,281.02	MTAA
13 April 2021	14:09:31	517	4.7270	2,443.86	MTAA
13 April 2021	14:09:31	1,187	4.7270	5,610.95	MTAA
13 April 2021	14:09:31	426	4.7270	2,013.70	MTAA
13 April 2021	14:20:32	1,462	4.7340	6,921.11	MTAA

13 April 2021	14:20:32	242	4.7340	1,145.63	MTAA
13 April 2021	14:20:32	426	4.7340	2,016.68	MTAA
13 April 2021	14:27:26	852	4.7330	4,032.52	MTAA
13 April 2021	14:27:26	426	4.7330	2,016.26	MTAA
13 April 2021	14:27:26	426	4.7330	2,016.26	MTAA
13 April 2021	14:44:57	2,130	4.7360	10,087.68	MTAA
13 April 2021	14:45:02	149	4.7350	705.52	MTAA
13 April 2021	14:45:29	131	4.7350	620.29	MTAA
13 April 2021	14:45:32	426	4.7350	2,017.11	MTAA
13 April 2021	14:45:32	426	4.7350	2,017.11	MTAA
13 April 2021	14:45:32	1,278	4.7350	6,051.33	MTAA
13 April 2021	14:48:08	426	4.7330	2,016.26	MTAA
13 April 2021	14:48:08	426	4.7330	2,016.26	MTAA
13 April 2021	14:49:40	426	4.7270	2,013.70	MTAA
13 April 2021	14:55:45	1,704	4.7220	8,046.29	MTAA
13 April 2021	14:59:11	426	4.7200	2,010.72	MTAA
13 April 2021	14:59:11	426	4.7200	2,010.72	MTAA
13 April 2021	15:05:03	555	4.7270	2,623.49	MTAA
13 April 2021	15:05:03	1,575	4.7270	7,445.03	MTAA
13 April 2021	15:06:22	426	4.7230	2,012.00	MTAA
13 April 2021	15:06:22	426	4.7230	2,012.00	MTAA
13 April 2021	15:17:19	2,130	4.7220	10,057.86	MTAA
13 April 2021	15:17:19	1,393	4.7210	6,576.35	MTAA
13 April 2021	15:17:19	311	4.7210	1,468.23	MTAA
13 April 2021	15:20:57	1,704	4.7160	8,036.06	MTAA
13 April 2021	15:22:16	426	4.7090	2,006.03	MTAA
13 April 2021	15:27:35	1,704	4.7140	8,032.66	MTAA
13 April 2021	15:27:35	426	4.7140	2,008.16	MTAA
13 April 2021	15:29:55	488	4.7140	2,300.43	MTAA
13 April 2021	15:29:55	364	4.7140	1,715.90	MTAA
13 April 2021	15:29:55	426	4.7140	2,008.16	MTAA
13 April 2021	15:33:30	1,704	4.7130	8,030.95	MTAA
13 April 2021	15:35:37	852	4.7110	4,013.77	MTAA
13 April 2021	15:35:37	426	4.7110	2,006.89	MTAA
13 April 2021	15:40:07	2,130	4.7010	10,013.13	MTAA
13 April 2021	15:44:11	2,130	4.7070	10,025.91	MTAA
13 April 2021	15:44:48	426	4.7020	2,003.05	MTAA
13 April 2021	15:48:01	1,704	4.6990	8,007.10	MTAA
13 April 2021	15:49:38	426	4.6960	2,000.50	MTAA
13 April 2021	15:49:38	426	4.6960	2,000.50	MTAA

13 April 2021	15:51:26	1,278	4.6940	5,998.93	MTAA
13 April 2021	15:53:39	852	4.6880	3,994.18	MTAA
13 April 2021	15:53:39	426	4.6880	1,997.09	MTAA
13 April 2021	16:01:17	2,130	4.7090	10,030.17	MTAA
13 April 2021	16:03:32	2,130	4.7210	10,055.73	MTAA
13 April 2021	16:03:33	2,130	4.7210	10,055.73	MTAA
13 April 2021	16:04:51	426	4.7150	2,008.59	MTAA
13 April 2021	16:06:04	1,278	4.7130	6,023.21	MTAA
13 April 2021	16:07:33	426	4.7110	2,006.89	MTAA
13 April 2021	16:07:33	426	4.7110	2,006.89	MTAA
13 April 2021	16:10:35	2,130	4.7160	10,045.08	MTAA
13 April 2021	16:12:44	1,500	4.7230	7,084.50	MTAA
13 April 2021	16:12:44	204	4.7230	963.49	MTAA
13 April 2021	16:14:01	426	4.7220	2,011.57	MTAA
13 April 2021	16:14:01	426	4.7220	2,011.57	MTAA
13 April 2021	16:18:03	2,130	4.7230	10,059.99	MTAA
13 April 2021	16:22:46	2,130	4.7260	10,066.38	MTAA
13 April 2021	16:23:03	365	4.7250	1,724.63	MTAA
13 April 2021	16:23:09	1,000	4.7250	4,725.00	MTAA
13 April 2021	16:25:04	464	4.7330	2,196.11	MTAA
13 April 2021	16:25:29	339	4.7320	1,604.15	MTAA
13 April 2021	16:25:29	1,629	4.7320	7,708.43	MTAA
13 April 2021	16:25:29	162	4.7320	766.58	MTAA
13 April 2021	16:29:20	1,130	4.7330	5,348.29	MTAA
13 April 2021	16:29:20	1,000	4.7330	4,733.00	MTAA
13 April 2021	16:30:10	2,130	4.7340	10,083.42	MTAA
13 April 2021	16:32:36	2,130	4.7330	10,081.29	MTAA
13 April 2021	16:32:36	1,095	4.7310	5,180.45	MTAA
13 April 2021	16:37:36	2,130	4.7340	10,083.42	MTAA
13 April 2021	16:37:36	811	4.7340	3,839.27	MTAA
13 April 2021	16:37:36	673	4.7340	3,185.98	MTAA
13 April 2021	16:39:13	1,518	4.7340	7,186.21	MTAA
13 April 2021	16:39:13	612	4.7340	2,897.21	MTAA
13 April 2021	16:40:51	52	4.7340	246.17	MTAA
13 April 2021	16:42:29	1,000	4.7350	4,735.00	MTAA
13 April 2021	16:43:06	250	4.7350	1,183.75	MTAA
13 April 2021	16:45:20	2,132	4.7400	10,105.68	MTAA
13 April 2021	16:46:12	2,130	4.7400	10,096.20	MTAA
13 April 2021	16:46:12	2,130	4.7400	10,096.20	MTAA
13 April 2021	16:47:59	483	4.7380	2,288.45	MTAA

13 April 2021	16:47:59	1,000	4.7380	4,738.00	MTAA
13 April 2021	16:49:44	1,704	4.7380	8,073.55	MTAA
13 April 2021	16:49:44	426	4.7380	2,018.39	MTAA
13 April 2021	16:50:51	2,130	4.7350	10,085.55	MTAA
13 April 2021	16:52:27	1,704	4.7290	8,058.22	MTAA
13 April 2021	16:53:12	426	4.7270	2,013.70	MTAA
13 April 2021	16:53:12	426	4.7270	2,013.70	MTAA
13 April 2021	16:56:08	1,704	4.7260	8,053.10	MTAA
13 April 2021	16:56:08	337	4.7260	1,592.66	MTAA
13 April 2021	16:56:08	89	4.7260	420.61	MTAA
13 April 2021	17:00:05	1,200	4.7270	5,672.40	MTAA
13 April 2021	17:01:32	928	4.7280	4,387.58	MTAA
13 April 2021	17:01:32	2,130	4.7280	10,070.64	MTAA
13 April 2021	17:01:44	496	4.7270	2,344.59	MTAA
13 April 2021	17:01:44	1,634	4.7270	7,723.92	MTAA
13 April 2021	17:02:07	426	4.7250	2,012.85	MTAA
13 April 2021	17:03:38	1,704	4.7240	8,049.70	MTAA
13 April 2021	17:09:02	79	4.7270	373.43	MTAA
13 April 2021	17:09:02	457	4.7270	2,160.24	MTAA
13 April 2021	17:09:02	154	4.7280	728.11	MTAA
13 April 2021	17:09:02	1,442	4.7280	6,817.78	MTAA
13 April 2021	17:09:11	1,856	4.7260	8,771.46	MTAA
13 April 2021	17:09:11	274	4.7260	1,294.92	MTAA
13 April 2021	17:13:01	1,500	4.7250	7,087.50	MTAA
13 April 2021	17:13:01	109	4.7250	515.03	MTAA
13 April 2021	17:13:01	185	4.7260	874.31	MTAA
13 April 2021	17:13:01	338	4.7260	1,597.39	MTAA
13 April 2021	17:15:03	2,132	4.7300	10,084.36	MTAA
13 April 2021	17:16:13	2,130	4.7290	10,072.77	MTAA
13 April 2021	17:16:14	446	4.7290	2,109.13	MTAA
13 April 2021	17:16:14	112	4.7290	529.65	MTAA
13 April 2021	17:18:41	2,130	4.7300	10,074.90	MTAA
13 April 2021	17:18:42	1,500	4.7300	7,095.00	MTAA
13 April 2021	17:18:42	630	4.7300	2,979.90	MTAA
13 April 2021	17:20:11	2,130	4.7260	10,066.38	MTAA
13 April 2021	17:24:22	1,278	4.7250	6,038.55	MTAA
13 April 2021	17:25:00	138	4.7250	652.05	MTAA
13 April 2021	17:25:00	122	4.7260	576.57	MTAA
13 April 2021	17:35:46	20,000	4.7270	94,540.00	MTAA
<b>Total</b>		<b>200,000</b>	<b>4.7253</b>	<b>945,062.23</b>	



**Breakdown of purchases by Unipol Gruppo S.p.A. on 13 April 2021**

Date	Time	No. shares acquired	Price	Total amount	Venue
13 April 2021	09:08:21	2,632	4.7000	12,370.40	MTAA
13 April 2021	09:10:16	1,500	4.7040	7,056.00	MTAA
13 April 2021	09:10:16	652	4.7040	3,067.01	MTAA
13 April 2021	09:10:16	363	4.7040	1,707.55	MTAA
13 April 2021	09:19:13	778	4.7150	3,668.27	MTAA
13 April 2021	09:19:13	1,425	4.7160	6,720.30	MTAA
13 April 2021	09:25:07	645	4.7250	3,047.63	MTAA
13 April 2021	09:25:07	1,400	4.7250	6,615.00	MTAA
13 April 2021	09:25:07	175	4.7260	827.05	MTAA
13 April 2021	09:28:53	2,222	4.7220	10,492.28	MTAA
13 April 2021	09:29:08	1,500	4.7180	7,077.00	MTAA
13 April 2021	09:29:08	1,160	4.7190	5,474.04	MTAA
13 April 2021	09:31:58	658	4.7050	3,095.89	MTAA
13 April 2021	09:31:58	780	4.7050	3,669.90	MTAA
13 April 2021	09:31:58	842	4.7060	3,962.45	MTAA
13 April 2021	09:38:18	255	4.7220	1,204.11	MTAA
13 April 2021	09:38:18	1,500	4.7230	7,084.50	MTAA
13 April 2021	09:38:18	448	4.7230	2,115.90	MTAA
13 April 2021	09:48:45	1,207	4.7090	5,683.76	MTAA
13 April 2021	09:48:45	297	4.7090	1,398.57	MTAA
13 April 2021	09:48:45	674	4.7090	3,173.87	MTAA
13 April 2021	09:48:45	844	4.7100	3,975.24	MTAA
13 April 2021	10:05:09	652	4.7200	3,077.44	MTAA
13 April 2021	10:05:09	1,700	4.7200	8,024.00	MTAA
13 April 2021	10:14:00	2,836	4.7240	13,397.26	MTAA
13 April 2021	10:14:00	1,200	4.7250	5,670.00	MTAA
13 April 2021	10:14:00	1,790	4.7250	8,457.75	MTAA
13 April 2021	10:14:00	697	4.7250	3,293.33	MTAA
13 April 2021	10:14:00	2,014	4.7250	9,516.15	MTAA
13 April 2021	10:14:09	1,500	4.7290	7,093.50	MTAA
13 April 2021	10:14:09	1,258	4.7290	5,949.08	MTAA
13 April 2021	10:22:33	199	4.7330	941.87	MTAA
13 April 2021	10:22:33	2,179	4.7340	10,315.39	MTAA
13 April 2021	10:25:17	171	4.7340	809.51	MTAA

13 April 2021	10:25:17	1,790	4.7340	8,473.86	MTAA
13 April 2021	10:25:17	491	4.7350	2,324.89	MTAA
13 April 2021	10:27:38	858	4.7370	4,064.35	MTAA
13 April 2021	10:27:38	646	4.7380	3,060.75	MTAA
13 April 2021	10:27:38	1,790	4.7380	8,481.02	MTAA
13 April 2021	10:27:38	2,524	4.7380	11,958.71	MTAA
13 April 2021	10:27:38	133	4.7380	630.15	MTAA
13 April 2021	10:31:51	2,271	4.7330	10,748.64	MTAA
13 April 2021	10:34:16	2,256	4.7310	10,673.14	MTAA
13 April 2021	10:48:34	498	4.7280	2,354.54	MTAA
13 April 2021	10:48:34	1,688	4.7280	7,980.86	MTAA
13 April 2021	11:03:07	652	4.7290	3,083.31	MTAA
13 April 2021	11:03:07	700	4.7290	3,310.30	MTAA
13 April 2021	11:03:07	418	4.7300	1,977.14	MTAA
13 April 2021	11:03:07	405	4.7300	1,915.65	MTAA
13 April 2021	11:11:57	1,500	4.7210	7,081.50	MTAA
13 April 2021	11:11:57	84	4.7220	396.65	MTAA
13 April 2021	11:11:57	652	4.7220	3,078.74	MTAA
13 April 2021	11:11:57	630	4.7220	2,974.86	MTAA
13 April 2021	11:21:46	678	4.7260	3,204.23	MTAA
13 April 2021	11:21:46	591	4.7260	2,793.07	MTAA
13 April 2021	11:21:46	700	4.7270	3,308.90	MTAA
13 April 2021	11:21:46	498	4.7270	2,354.05	MTAA
13 April 2021	11:30:06	1,500	4.7240	7,086.00	MTAA
13 April 2021	11:30:06	571	4.7240	2,697.40	MTAA
13 April 2021	11:30:06	69	4.7240	325.96	MTAA
13 April 2021	11:38:38	2,147	4.7320	10,159.60	MTAA
13 April 2021	11:42:32	3,400	4.7340	16,095.60	MTAA
13 April 2021	11:42:32	285	4.7340	1,349.19	MTAA
13 April 2021	11:47:36	148	4.7360	700.93	MTAA
13 April 2021	11:47:36	1,500	4.7370	7,105.50	MTAA
13 April 2021	11:47:36	697	4.7370	3,301.69	MTAA
13 April 2021	11:47:36	290	4.7370	1,373.73	MTAA
13 April 2021	11:53:01	1,500	4.7470	7,120.50	MTAA
13 April 2021	11:53:01	700	4.7470	3,322.90	MTAA
13 April 2021	11:53:01	640	4.7480	3,038.72	MTAA
13 April 2021	11:53:01	1,293	4.7480	6,139.16	MTAA
13 April 2021	11:58:17	2,133	4.7490	10,129.62	MTAA
13 April 2021	11:58:17	150	4.7480	712.20	MTAA
13 April 2021	11:58:17	1,000	4.7490	4,749.00	MTAA

13 April 2021	12:10:13	2,163	4.7390	10,250.46	MTAA
13 April 2021	12:17:27	291	4.7300	1,376.43	MTAA
13 April 2021	12:17:27	1,500	4.7310	7,096.50	MTAA
13 April 2021	12:17:27	1,535	4.7310	7,262.09	MTAA
13 April 2021	12:26:18	2,000	4.7330	9,466.00	MTAA
13 April 2021	12:26:18	326	4.7340	1,543.28	MTAA
13 April 2021	12:36:39	1,500	4.7240	7,086.00	MTAA
13 April 2021	12:36:39	1,254	4.7240	5,923.90	MTAA
13 April 2021	12:50:20	2,209	4.7270	10,441.94	MTAA
13 April 2021	13:09:38	2,130	4.7150	10,042.95	MTAA
13 April 2021	13:12:07	517	4.7220	2,441.27	MTAA
13 April 2021	13:12:50	2,130	4.7210	10,055.73	MTAA
13 April 2021	13:14:02	1,278	4.7190	6,030.88	MTAA
13 April 2021	13:18:21	300	4.7190	1,415.70	MTAA
13 April 2021	13:18:21	126	4.7190	594.59	MTAA
13 April 2021	13:26:15	852	4.7150	4,017.18	MTAA
13 April 2021	13:39:38	1,704	4.7320	8,063.33	MTAA
13 April 2021	13:53:37	1,704	4.7280	8,056.51	MTAA
13 April 2021	13:53:37	426	4.7280	2,014.13	MTAA
13 April 2021	14:04:00	1,704	4.7260	8,053.10	MTAA
13 April 2021	14:14:11	1,704	4.7290	8,058.22	MTAA
13 April 2021	14:24:07	1,704	4.7340	8,066.74	MTAA
13 April 2021	14:24:07	426	4.7340	2,016.68	MTAA
13 April 2021	14:27:26	426	4.7330	2,016.26	MTAA
13 April 2021	14:27:26	426	4.7330	2,016.26	MTAA
13 April 2021	14:41:15	2,130	4.7370	10,089.81	MTAA
13 April 2021	14:44:57	426	4.7360	2,017.54	MTAA
13 April 2021	14:44:57	1,704	4.7360	8,070.14	MTAA
13 April 2021	14:48:08	426	4.7330	2,016.26	MTAA
13 April 2021	14:48:08	426	4.7330	2,016.26	MTAA
13 April 2021	14:49:40	207	4.7270	978.49	MTAA
13 April 2021	14:49:40	219	4.7270	1,035.21	MTAA
13 April 2021	14:55:45	1,704	4.7220	8,046.29	MTAA
13 April 2021	14:59:11	426	4.7200	2,010.72	MTAA
13 April 2021	14:59:11	426	4.7200	2,010.72	MTAA
13 April 2021	14:59:11	426	4.7200	2,010.72	MTAA
13 April 2021	15:05:03	779	4.7270	3,682.33	MTAA
13 April 2021	15:05:03	925	4.7270	4,372.48	MTAA
13 April 2021	15:06:22	426	4.7230	2,012.00	MTAA
13 April 2021	15:17:19	2,130	4.7220	10,057.86	MTAA

13 April 2021	15:19:28	2,130	4.7210	10,055.73	MTAA
13 April 2021	15:21:29	1,704	4.7130	8,030.95	MTAA
13 April 2021	15:22:16	426	4.7090	2,006.03	MTAA
13 April 2021	15:27:35	1,704	4.7140	8,032.66	MTAA
13 April 2021	15:27:35	426	4.7140	2,008.16	MTAA
13 April 2021	15:29:55	426	4.7140	2,008.16	MTAA
13 April 2021	15:29:55	426	4.7140	2,008.16	MTAA
13 April 2021	15:33:30	1,704	4.7130	8,030.95	MTAA
13 April 2021	15:35:37	426	4.7110	2,006.89	MTAA
13 April 2021	15:35:37	852	4.7110	4,013.77	MTAA
13 April 2021	15:36:42	426	4.7060	2,004.76	MTAA
13 April 2021	15:40:07	1,704	4.7010	8,010.50	MTAA
13 April 2021	15:44:11	900	4.7070	4,236.30	MTAA
13 April 2021	15:44:11	1,230	4.7070	5,789.61	MTAA
13 April 2021	15:44:48	426	4.7020	2,003.05	MTAA
13 April 2021	15:49:38	441	4.6970	2,071.38	MTAA
13 April 2021	15:49:38	1,263	4.6970	5,932.31	MTAA
13 April 2021	15:49:38	426	4.6970	2,000.92	MTAA
13 April 2021	15:51:26	1,278	4.6940	5,998.93	MTAA
13 April 2021	15:53:39	500	4.6880	2,344.00	MTAA
13 April 2021	15:53:39	426	4.6880	1,997.09	MTAA
13 April 2021	16:01:17	1,130	4.7090	5,321.17	MTAA
13 April 2021	16:01:17	1,000	4.7090	4,709.00	MTAA
13 April 2021	16:03:32	2,130	4.7210	10,055.73	MTAA
13 April 2021	16:03:33	2,130	4.7210	10,055.73	MTAA
13 April 2021	16:04:51	177	4.7150	834.56	MTAA
13 April 2021	16:06:04	603	4.7140	2,842.54	MTAA
13 April 2021	16:06:04	1,101	4.7140	5,190.11	MTAA
13 April 2021	16:07:33	69	4.7110	325.06	MTAA
13 April 2021	16:07:33	223	4.7110	1,050.55	MTAA
13 April 2021	16:07:33	426	4.7110	2,006.89	MTAA
13 April 2021	16:07:33	134	4.7110	631.27	MTAA
13 April 2021	16:09:38	1,704	4.7120	8,029.25	MTAA
13 April 2021	16:12:43	2,109	4.7230	9,960.81	MTAA
13 April 2021	16:12:43	21	4.7230	99.18	MTAA
13 April 2021	16:14:01	426	4.7220	2,011.57	MTAA
13 April 2021	16:15:44	1,704	4.7220	8,046.29	MTAA
13 April 2021	16:18:03	979	4.7230	4,623.82	MTAA
13 April 2021	16:18:03	725	4.7230	3,424.18	MTAA
13 April 2021	16:22:46	2,130	4.7260	10,066.38	MTAA

13 April 2021	16:25:29	2,130	4.7320	10,079.16	MTAA
13 April 2021	16:26:36	431	4.7310	2,039.06	MTAA
13 April 2021	16:29:20	2,130	4.7330	10,081.29	MTAA
13 April 2021	16:30:10	2,130	4.7340	10,083.42	MTAA
13 April 2021	16:32:36	909	4.7330	4,302.30	MTAA
13 April 2021	16:32:36	1,221	4.7330	5,778.99	MTAA
13 April 2021	16:37:31	179	4.7350	847.57	MTAA
13 April 2021	16:37:31	422	4.7350	1,998.17	MTAA
13 April 2021	16:37:31	1,135	4.7350	5,374.23	MTAA
13 April 2021	16:37:31	396	4.7350	1,875.06	MTAA
13 April 2021	16:37:36	2,130	4.7340	10,083.42	MTAA
13 April 2021	16:39:13	2,130	4.7340	10,083.42	MTAA
13 April 2021	16:43:54	2,132	4.7360	10,097.15	MTAA
13 April 2021	16:45:57	132	4.7410	625.81	MTAA
13 April 2021	16:45:57	2,000	4.7410	9,482.00	MTAA
13 April 2021	16:46:12	2,130	4.7400	10,096.20	MTAA
13 April 2021	16:46:12	1,704	4.7400	8,076.96	MTAA
13 April 2021	16:49:44	1,704	4.7380	8,073.55	MTAA
13 April 2021	16:49:44	426	4.7380	2,018.39	MTAA
13 April 2021	16:50:51	2,130	4.7350	10,085.55	MTAA
13 April 2021	16:50:52	852	4.7310	4,030.81	MTAA
13 April 2021	16:52:27	1,704	4.7300	8,059.92	MTAA
13 April 2021	16:53:12	426	4.7270	2,013.70	MTAA
13 April 2021	16:53:12	426	4.7270	2,013.70	MTAA
13 April 2021	16:56:08	1,245	4.7260	5,883.87	MTAA
13 April 2021	16:56:08	459	4.7260	2,169.23	MTAA
13 April 2021	16:56:08	426	4.7260	2,013.28	MTAA
13 April 2021	17:01:05	2,130	4.7290	10,072.77	MTAA
13 April 2021	17:01:32	2,130	4.7280	10,070.64	MTAA
13 April 2021	17:01:32	2,130	4.7280	10,070.64	MTAA
13 April 2021	17:03:38	1,704	4.7240	8,049.70	MTAA
13 April 2021	17:03:38	426	4.7240	2,012.42	MTAA
13 April 2021	17:09:11	2,130	4.7260	10,066.38	MTAA
13 April 2021	17:11:23	1,790	4.7240	8,455.96	MTAA
13 April 2021	17:11:23	342	4.7240	1,615.61	MTAA
13 April 2021	17:13:27	1,914	4.7260	9,045.56	MTAA
13 April 2021	17:13:27	2,130	4.7250	10,064.25	MTAA
13 April 2021	17:13:27	218	4.7260	1,030.27	MTAA
13 April 2021	17:16:13	1,020	4.7290	4,823.58	MTAA
13 April 2021	17:16:13	1,110	4.7290	5,249.19	MTAA

13 April 2021	17:18:24	168	4.7300	794.64	MTAA
13 April 2021	17:18:41	426	4.7300	2,014.98	MTAA
13 April 2021	17:18:41	1,704	4.7300	8,059.92	MTAA
13 April 2021	17:18:42	1,500	4.7290	7,093.50	MTAA
13 April 2021	17:18:42	204	4.7290	964.72	MTAA
13 April 2021	17:20:09	1,232	4.7260	5,822.43	MTAA
13 April 2021	17:24:22	1,704	4.7250	8,051.40	MTAA
13 April 2021	17:24:22	426	4.7250	2,012.85	MTAA
13 April 2021	17:25:00	314	4.7250	1,483.65	MTAA
<b>Total</b>		<b>220,000</b>	<b>4.7258</b>	<b>1,039,667.64</b>	

#### Breakdown of purchases by UnipolSai Assicurazioni S.p.A. on 14 April 2021

Date	Time	No. shares acquired	Price	Total amount	Venue
14 April 2021	09:05:27	274	4.7170	1,292.46	MTAA
14 April 2021	09:05:27	1,200	4.7170	5,660.40	MTAA
14 April 2021	09:05:27	1,452	4.7190	6,851.99	MTAA
14 April 2021	09:06:19	2,266	4.7180	10,690.99	MTAA
14 April 2021	09:06:19	660	4.7180	3,113.88	MTAA
14 April 2021	09:09:14	196	4.7270	926.49	MTAA
14 April 2021	09:09:41	2,926	4.7270	13,831.20	MTAA
14 April 2021	09:11:41	926	4.7200	4,370.72	MTAA
14 April 2021	09:11:41	2,926	4.7200	13,810.72	MTAA
14 April 2021	09:11:41	2,000	4.7200	9,440.00	MTAA
14 April 2021	09:12:57	2,926	4.7200	13,810.72	MTAA
14 April 2021	09:14:08	2,926	4.7140	13,793.16	MTAA
14 April 2021	09:17:19	2,926	4.7020	13,758.05	MTAA
14 April 2021	09:20:12	2,089	4.7110	9,841.28	MTAA
14 April 2021	09:20:12	837	4.7110	3,943.11	MTAA
14 April 2021	09:22:21	43	4.7030	202.23	MTAA
14 April 2021	09:22:56	2,926	4.7020	13,758.05	MTAA
14 April 2021	09:23:12	2,791	4.6990	13,114.91	MTAA
14 April 2021	09:23:12	135	4.6990	634.37	MTAA
14 April 2021	09:26:45	1,454	4.6980	6,830.89	MTAA
14 April 2021	09:30:26	1,778	4.7040	8,363.71	MTAA
14 April 2021	09:30:26	1,148	4.7040	5,400.19	MTAA
14 April 2021	09:35:09	2,039	4.7170	9,617.96	MTAA
14 April 2021	09:35:55	2,926	4.7190	13,807.79	MTAA

14 April 2021	09:40:22	2,926	4.7270	13,831.20	MTAA
14 April 2021	09:40:23	1,500	4.7270	7,090.50	MTAA
14 April 2021	09:40:23	900	4.7270	4,254.30	MTAA
14 April 2021	09:40:23	526	4.7270	2,486.40	MTAA
14 April 2021	09:42:34	2,926	4.7280	13,834.13	MTAA
14 April 2021	09:46:11	2,926	4.7290	13,837.05	MTAA
14 April 2021	09:46:21	2,926	4.7260	13,828.28	MTAA
14 April 2021	09:49:22	2,690	4.7240	12,707.56	MTAA
14 April 2021	09:49:22	94	4.7240	444.06	MTAA
14 April 2021	09:49:22	142	4.7240	670.81	MTAA
14 April 2021	09:55:03	2,926	4.7230	13,819.50	MTAA
14 April 2021	09:59:19	371	4.7180	1,750.38	MTAA
14 April 2021	09:59:19	2,555	4.7180	12,054.49	MTAA
14 April 2021	09:59:35	2,926	4.7160	13,799.02	MTAA
14 April 2021	10:08:04	1,029	4.7190	4,855.85	MTAA
14 April 2021	10:09:16	2,926	4.7210	13,813.65	MTAA
14 April 2021	10:14:43	2,926	4.7180	13,804.87	MTAA
14 April 2021	10:14:45	1,500	4.7170	7,075.50	MTAA
14 April 2021	10:14:45	1,000	4.7170	4,717.00	MTAA
14 April 2021	10:14:45	426	4.7170	2,009.44	MTAA
14 April 2021	10:22:26	1,188	4.7180	5,604.98	MTAA
14 April 2021	10:22:26	1,738	4.7180	8,199.88	MTAA
14 April 2021	10:24:48	1,731	4.7180	8,166.86	MTAA
14 April 2021	10:24:48	1,195	4.7180	5,638.01	MTAA
14 April 2021	10:32:56	2,926	4.7210	13,813.65	MTAA
14 April 2021	10:32:56	2,600	4.7200	12,272.00	MTAA
14 April 2021	10:32:56	326	4.7200	1,538.72	MTAA
14 April 2021	10:41:14	2,183	4.7310	10,327.77	MTAA
14 April 2021	10:41:14	743	4.7310	3,515.13	MTAA
14 April 2021	10:43:32	2,926	4.7300	13,839.98	MTAA
14 April 2021	11:05:06	2,926	4.7330	13,848.76	MTAA
14 April 2021	11:07:13	349	4.7380	1,653.56	MTAA
14 April 2021	11:08:21	2,926	4.7400	13,869.24	MTAA
14 April 2021	11:10:12	2,926	4.7380	13,863.39	MTAA
14 April 2021	11:14:19	2,926	4.7340	13,851.68	MTAA
14 April 2021	11:30:23	2,926	4.7220	13,816.57	MTAA
14 April 2021	11:35:06	1,286	4.7210	6,071.21	MTAA
14 April 2021	11:35:06	1,640	4.7210	7,742.44	MTAA
14 April 2021	11:54:34	2,926	4.7210	13,813.65	MTAA
14 April 2021	12:01:16	2,926	4.7220	13,816.57	MTAA

14 April 2021	12:20:36	517	4.7160	2,438.17	MTAA
14 April 2021	12:22:43	2,926	4.7150	13,796.09	MTAA
14 April 2021	12:37:44	2,926	4.7110	13,784.39	MTAA
14 April 2021	13:04:24	2,926	4.7110	13,784.39	MTAA
14 April 2021	13:30:15	2,494	4.7210	11,774.17	MTAA
14 April 2021	13:30:15	432	4.7210	2,039.47	MTAA
14 April 2021	13:59:48	1,635	4.7140	7,707.39	MTAA
14 April 2021	14:08:48	2,926	4.7190	13,807.79	MTAA
14 April 2021	14:16:19	2,926	4.7140	13,793.16	MTAA
14 April 2021	14:36:55	2,299	4.7040	10,814.50	MTAA
14 April 2021	14:36:55	627	4.7040	2,949.41	MTAA
14 April 2021	14:42:45	2,054	4.7010	9,655.85	MTAA
14 April 2021	14:42:45	872	4.7010	4,099.27	MTAA
14 April 2021	14:57:05	2,926	4.7010	13,755.13	MTAA
14 April 2021	15:06:23	209	4.7010	982.51	MTAA
14 April 2021	15:06:23	1,898	4.7010	8,922.50	MTAA
14 April 2021	15:06:23	819	4.7010	3,850.12	MTAA
14 April 2021	15:15:43	2,926	4.7000	13,752.20	MTAA
14 April 2021	15:23:06	2,926	4.7050	13,766.83	MTAA
14 April 2021	15:27:14	201	4.7060	945.91	MTAA
14 April 2021	15:27:14	2,725	4.7060	12,823.85	MTAA
14 April 2021	15:34:56	1,467	4.7060	6,903.70	MTAA
14 April 2021	15:34:56	1,459	4.7060	6,866.05	MTAA
14 April 2021	15:44:29	2,926	4.7110	13,784.39	MTAA
14 April 2021	15:49:50	2,926	4.7080	13,775.61	MTAA
14 April 2021	15:54:36	2,926	4.7050	13,766.83	MTAA
14 April 2021	16:01:57	2,926	4.7120	13,787.31	MTAA
14 April 2021	16:09:32	684	4.7220	3,229.85	MTAA
14 April 2021	16:09:32	2,242	4.7220	10,586.72	MTAA
14 April 2021	16:10:25	2,926	4.7200	13,810.72	MTAA
14 April 2021	16:14:52	2,926	4.7230	13,819.50	MTAA
14 April 2021	16:14:52	2,926	4.7220	13,816.57	MTAA
14 April 2021	16:21:38	2,926	4.7200	13,810.72	MTAA
14 April 2021	16:21:38	1,802	4.7190	8,503.64	MTAA
14 April 2021	16:21:38	1,124	4.7190	5,304.16	MTAA
14 April 2021	16:27:59	152	4.7230	717.90	MTAA
14 April 2021	16:28:50	2,926	4.7230	13,819.50	MTAA
14 April 2021	16:31:39	155	4.7280	732.84	MTAA
14 April 2021	16:33:43	2,926	4.7310	13,842.91	MTAA
14 April 2021	16:33:43	2,500	4.7310	11,827.50	MTAA



14 April 2021	16:33:43	426	4.7310	2,015.41	MTAA
14 April 2021	16:41:29	1,142	4.7350	5,407.37	MTAA
14 April 2021	16:43:42	1,500	4.7370	7,105.50	MTAA
14 April 2021	16:43:42	1,426	4.7380	6,756.39	MTAA
14 April 2021	16:46:33	1,175	4.7350	5,563.63	MTAA
14 April 2021	16:46:33	1,751	4.7350	8,290.99	MTAA
14 April 2021	16:46:37	2,926	4.7330	13,848.76	MTAA
14 April 2021	16:47:47	2,926	4.7300	13,839.98	MTAA
14 April 2021	16:51:59	2,369	4.7340	11,214.85	MTAA
14 April 2021	16:51:59	557	4.7340	2,636.84	MTAA
14 April 2021	16:53:07	2,926	4.7350	13,854.61	MTAA
14 April 2021	16:55:24	1,426	4.7290	6,743.55	MTAA
14 April 2021	16:55:24	1,500	4.7290	7,093.50	MTAA
14 April 2021	16:58:02	938	4.7260	4,432.99	MTAA
14 April 2021	16:59:24	1,866	4.7280	8,822.45	MTAA
14 April 2021	16:59:24	1,060	4.7280	5,011.68	MTAA
14 April 2021	17:02:22	2,926	4.7270	13,831.20	MTAA
14 April 2021	17:07:47	2,926	4.7310	13,842.91	MTAA
14 April 2021	17:07:48	1,500	4.7310	7,096.50	MTAA
14 April 2021	17:07:48	1,426	4.7310	6,746.41	MTAA
14 April 2021	17:11:04	1,326	4.7310	6,273.31	MTAA
14 April 2021	17:11:04	1,600	4.7310	7,569.60	MTAA
14 April 2021	17:12:52	1,357	4.7290	6,417.25	MTAA
14 April 2021	17:12:52	1,569	4.7290	7,419.80	MTAA
14 April 2021	17:18:44	2,515	4.7320	11,900.98	MTAA
14 April 2021	17:20:27	2,926	4.7360	13,857.54	MTAA
14 April 2021	17:24:13	240	4.7370	1,136.88	MTAA
14 April 2021	17:24:13	2,686	4.7370	12,723.58	MTAA
14 April 2021	17:26:25	830	4.7340	3,929.22	MTAA
<b>Total</b>		<b>250,000</b>	<b>4.7206</b>	<b>1,180,146.46</b>	

#### Breakdown of purchases by Unipol Gruppo S.p.A. on 14 April 2021

Date	Time	No. shares acquired	Price	Total amount	Venue
14 April 2021	09:05:27	744	4.7170	3,509.45	MTAA
14 April 2021	09:05:27	635	4.7190	2,996.57	MTAA
14 April 2021	09:06:19	2,716	4.7180	12,814.09	MTAA
14 April 2021	09:08:37	645	4.7240	3,046.98	MTAA

14 April 2021	09:08:37	719	4.7240	3,396.56	MTAA
14 April 2021	09:08:37	1,352	4.7250	6,388.20	MTAA
14 April 2021	09:09:41	518	4.7270	2,448.59	MTAA
14 April 2021	09:09:41	2,198	4.7270	10,389.95	MTAA
14 April 2021	09:11:41	2,716	4.7200	12,819.52	MTAA
14 April 2021	09:12:57	2,716	4.7200	12,819.52	MTAA
14 April 2021	09:13:26	2,000	4.7200	9,440.00	MTAA
14 April 2021	09:13:26	716	4.7200	3,379.52	MTAA
14 April 2021	09:17:19	1,604	4.7020	7,542.01	MTAA
14 April 2021	09:17:19	1,112	4.7020	5,228.62	MTAA
14 April 2021	09:20:12	2,093	4.7110	9,860.12	MTAA
14 April 2021	09:20:12	623	4.7110	2,934.95	MTAA
14 April 2021	09:21:00	2,716	4.7060	12,781.50	MTAA
14 April 2021	09:22:56	164	4.7020	771.13	MTAA
14 April 2021	09:22:56	2,552	4.7020	11,999.50	MTAA
14 April 2021	09:25:55	2,716	4.6990	12,762.48	MTAA
14 April 2021	09:30:26	2,716	4.7040	12,776.06	MTAA
14 April 2021	09:35:55	2,594	4.7200	12,243.68	MTAA
14 April 2021	09:35:55	122	4.7200	575.84	MTAA
14 April 2021	09:35:56	2,716	4.7190	12,816.80	MTAA
14 April 2021	09:40:22	2,716	4.7270	12,838.53	MTAA
14 April 2021	09:40:23	1,169	4.7270	5,525.86	MTAA
14 April 2021	09:40:23	1,547	4.7270	7,312.67	MTAA
14 April 2021	09:42:34	2,194	4.7280	10,373.23	MTAA
14 April 2021	09:42:34	522	4.7280	2,468.02	MTAA
14 April 2021	09:46:11	2,716	4.7290	12,843.96	MTAA
14 April 2021	09:49:22	2,304	4.7250	10,886.40	MTAA
14 April 2021	09:49:22	412	4.7250	1,946.70	MTAA
14 April 2021	09:53:14	1,804	4.7250	8,523.90	MTAA
14 April 2021	09:53:14	912	4.7250	4,309.20	MTAA
14 April 2021	09:55:49	2,716	4.7200	12,819.52	MTAA
14 April 2021	09:59:19	2,716	4.7180	12,814.09	MTAA
14 April 2021	10:04:58	104	4.7210	490.98	MTAA
14 April 2021	10:04:58	2,612	4.7210	12,331.25	MTAA
14 April 2021	10:07:24	73	4.7210	344.63	MTAA
14 April 2021	10:09:16	2,716	4.7210	12,822.24	MTAA
14 April 2021	10:14:43	1,736	4.7180	8,190.45	MTAA
14 April 2021	10:14:43	980	4.7180	4,623.64	MTAA
14 April 2021	10:16:26	2,716	4.7140	12,803.22	MTAA
14 April 2021	10:22:26	2,716	4.7170	12,811.37	MTAA

14 April 2021	10:22:26	2,716	4.7180	12,814.09	MTAA
14 April 2021	10:32:56	2,716	4.7210	12,822.24	MTAA
14 April 2021	10:36:03	2,154	4.7290	10,186.27	MTAA
14 April 2021	10:41:14	2,450	4.7310	11,590.95	MTAA
14 April 2021	10:41:14	266	4.7310	1,258.45	MTAA
14 April 2021	10:43:32	2,716	4.7300	12,846.68	MTAA
14 April 2021	10:58:33	21	4.7340	99.41	MTAA
14 April 2021	11:05:06	116	4.7330	549.03	MTAA
14 April 2021	11:05:06	2,716	4.7330	12,854.83	MTAA
14 April 2021	11:05:06	2,600	4.7330	12,305.80	MTAA
14 April 2021	11:08:21	2,716	4.7400	12,873.84	MTAA
14 April 2021	11:14:19	918	4.7340	4,345.81	MTAA
14 April 2021	11:14:19	1,500	4.7340	7,101.00	MTAA
14 April 2021	11:14:19	298	4.7340	1,410.73	MTAA
14 April 2021	11:32:31	815	4.7200	3,846.80	MTAA
14 April 2021	11:35:06	2,716	4.7220	12,824.95	MTAA
14 April 2021	11:38:36	1,224	4.7240	5,782.18	MTAA
14 April 2021	11:38:36	1,492	4.7240	7,048.21	MTAA
14 April 2021	11:54:34	1,064	4.7210	5,023.14	MTAA
14 April 2021	11:54:34	37	4.7210	174.68	MTAA
14 April 2021	11:54:34	1,615	4.7210	7,624.42	MTAA
14 April 2021	12:01:16	2,716	4.7220	12,824.95	MTAA
14 April 2021	12:25:21	2,716	4.7160	12,808.66	MTAA
14 April 2021	12:37:44	2,232	4.7110	10,514.95	MTAA
14 April 2021	12:37:44	484	4.7110	2,280.12	MTAA
14 April 2021	13:04:24	2,716	4.7110	12,795.08	MTAA
14 April 2021	13:30:15	2,716	4.7210	12,822.24	MTAA
14 April 2021	14:08:48	370	4.7190	1,746.03	MTAA
14 April 2021	14:08:48	2,346	4.7190	11,070.77	MTAA
14 April 2021	14:16:19	1,664	4.7140	7,844.10	MTAA
14 April 2021	14:16:19	1,052	4.7140	4,959.13	MTAA
14 April 2021	14:23:32	944	4.7050	4,441.52	MTAA
14 April 2021	14:23:32	475	4.7050	2,234.88	MTAA
14 April 2021	14:23:32	466	4.7050	2,192.53	MTAA
14 April 2021	14:23:32	171	4.7060	804.73	MTAA
14 April 2021	14:23:32	9	4.7060	42.35	MTAA
14 April 2021	14:23:32	51	4.7060	240.01	MTAA
14 April 2021	14:34:05	2,116	4.6980	9,940.97	MTAA
14 April 2021	14:56:11	1,434	4.7030	6,744.10	MTAA
14 April 2021	14:56:11	682	4.7030	3,207.45	MTAA

14 April 2021	15:14:16	629	4.6990	2,955.67	MTAA
14 April 2021	15:19:44	300	4.7010	1,410.30	MTAA
14 April 2021	15:21:57	121	4.7040	569.18	MTAA
14 April 2021	15:21:57	1,995	4.7040	9,384.48	MTAA
14 April 2021	15:34:56	2,116	4.7070	9,960.01	MTAA
14 April 2021	15:49:50	2,116	4.7080	9,962.13	MTAA
14 April 2021	16:01:57	527	4.7120	2,483.22	MTAA
14 April 2021	16:01:57	1,123	4.7120	5,291.58	MTAA
14 April 2021	16:01:57	466	4.7120	2,195.79	MTAA
14 April 2021	16:09:32	2,116	4.7220	9,991.75	MTAA
14 April 2021	16:15:36	2,116	4.7200	9,987.52	MTAA
14 April 2021	16:27:28	2	4.7250	9.45	MTAA
14 April 2021	16:27:28	1,256	4.7260	5,935.86	MTAA
14 April 2021	16:27:28	691	4.7260	3,265.67	MTAA
14 April 2021	16:27:28	167	4.7260	789.24	MTAA
14 April 2021	16:33:43	2,116	4.7310	10,010.80	MTAA
14 April 2021	16:40:41	277	4.7380	1,312.43	MTAA
14 April 2021	16:40:41	1,839	4.7380	8,713.18	MTAA
14 April 2021	16:46:37	2,116	4.7330	10,015.03	MTAA
14 April 2021	16:51:59	2,116	4.7340	10,017.14	MTAA
14 April 2021	16:55:00	2,116	4.7290	10,006.56	MTAA
14 April 2021	17:02:22	1,297	4.7270	6,130.92	MTAA
14 April 2021	17:02:22	819	4.7270	3,871.41	MTAA
14 April 2021	17:07:47	2,116	4.7310	10,010.80	MTAA
14 April 2021	17:12:52	2,116	4.7300	10,008.68	MTAA
14 April 2021	17:20:27	483	4.7360	2,287.49	MTAA
14 April 2021	17:20:27	275	4.7360	1,302.40	MTAA
14 April 2021	17:21:06	2,116	4.7350	10,019.26	MTAA
14 April 2021	17:26:25	1,447	4.7340	6,850.10	MTAA
14 April 2021	17:35:46	8	4.7380	37.90	MTAA
14 April 2021	17:35:46	15,246	4.7380	72,235.55	MTAA
14 April 2021	17:35:46	4,746	4.7380	22,486.55	MTAA
14 April 2021	17:35:46	808	4.7380	3,828.30	MTAA
14 April 2021	17:35:46	9,192	4.7380	43,551.70	MTAA
<b>Total</b>		<b>200,000</b>	<b>4.7230</b>	<b>944,607.60</b>	

**Breakdown of purchases by UnipolSai Assicurazioni S.p.A. on 15 April 2021**

Date	Time	No. shares acquired	Price	Total amount	Venue
15 April 2021	09:01:56	1,368	4.7690	6,523.99	MTAA
15 April 2021	09:01:56	815	4.7690	3,886.74	MTAA
15 April 2021	09:02:32	300	4.7730	1,431.90	MTAA
15 April 2021	09:02:35	2,391	4.7770	11,421.81	MTAA
15 April 2021	09:02:41	7,060	4.7870	33,796.22	MTAA
15 April 2021	09:04:18	2,548	4.7740	12,164.15	MTAA
15 April 2021	09:05:22	1,000	4.7850	4,785.00	MTAA
15 April 2021	09:05:22	1,500	4.7860	7,179.00	MTAA
15 April 2021	09:05:22	550	4.7860	2,632.30	MTAA
15 April 2021	09:06:42	1,200	4.7920	5,750.40	MTAA
15 April 2021	09:06:42	1,992	4.7940	9,549.65	MTAA
15 April 2021	09:07:24	2,585	4.7940	12,392.49	MTAA
15 April 2021	09:15:07	179	4.7890	857.23	MTAA
15 April 2021	09:15:07	1,500	4.7890	7,183.50	MTAA
15 April 2021	09:15:07	900	4.7890	4,310.10	MTAA
15 April 2021	09:17:04	1,000	4.7900	4,790.00	MTAA
15 April 2021	09:17:04	2,177	4.7900	10,427.83	MTAA
15 April 2021	09:17:04	125	4.7880	598.50	MTAA
15 April 2021	09:17:04	415	4.7900	1,987.85	MTAA
15 April 2021	09:17:15	2,537	4.7940	12,162.38	MTAA
15 April 2021	09:19:13	1,500	4.7910	7,186.50	MTAA
15 April 2021	09:19:13	632	4.7910	3,027.91	MTAA
15 April 2021	09:23:30	1,500	4.7740	7,161.00	MTAA
15 April 2021	09:23:30	817	4.7740	3,900.36	MTAA
15 April 2021	09:26:09	889	4.7770	4,246.75	MTAA
15 April 2021	09:26:09	686	4.7790	3,278.39	MTAA
15 April 2021	09:26:09	614	4.7790	2,934.31	MTAA
15 April 2021	09:34:35	543	4.7680	2,589.02	MTAA
15 April 2021	09:34:35	601	4.7690	2,866.17	MTAA
15 April 2021	09:34:35	1,113	4.7700	5,309.01	MTAA
15 April 2021	09:41:35	2,899	4.7640	13,810.84	MTAA
15 April 2021	09:47:49	1,500	4.7570	7,135.50	MTAA
15 April 2021	09:47:49	1,900	4.7570	9,038.30	MTAA
15 April 2021	09:47:49	521	4.7570	2,478.40	MTAA

15 April 2021	09:47:49	108	4.7570	513.76	MTAA
15 April 2021	09:49:25	216	4.7570	1,027.51	MTAA
15 April 2021	09:49:25	939	4.7570	4,466.82	MTAA
15 April 2021	09:49:25	1,710	4.7570	8,134.47	MTAA
15 April 2021	09:49:25	645	4.7570	3,068.27	MTAA
15 April 2021	09:53:26	217	4.7570	1,032.27	MTAA
15 April 2021	09:53:26	1,500	4.7580	7,137.00	MTAA
15 April 2021	09:53:26	400	4.7590	1,903.60	MTAA
15 April 2021	09:54:44	1,095	4.7600	5,212.20	MTAA
15 April 2021	09:54:44	1,500	4.7600	7,140.00	MTAA
15 April 2021	10:05:13	830	4.7580	3,949.14	MTAA
15 April 2021	10:05:13	1,310	4.7590	6,234.29	MTAA
15 April 2021	10:11:04	297	4.7630	1,414.61	MTAA
15 April 2021	10:11:04	1,863	4.7640	8,875.33	MTAA
15 April 2021	10:11:04	600	4.7630	2,857.80	MTAA
15 April 2021	10:11:04	294	4.7630	1,400.32	MTAA
15 April 2021	10:16:10	783	4.7560	3,723.95	MTAA
15 April 2021	10:16:10	1,337	4.7560	6,358.77	MTAA
15 April 2021	10:20:17	3,984	4.7540	18,939.94	MTAA
15 April 2021	10:23:09	2,433	4.7510	11,559.18	MTAA
15 April 2021	10:23:09	457	4.7510	2,171.21	MTAA
15 April 2021	10:28:34	2,195	4.7470	10,419.67	MTAA
15 April 2021	10:42:56	481	4.7470	2,283.31	MTAA
15 April 2021	10:42:56	430	4.7470	2,041.21	MTAA
15 April 2021	10:42:56	1,565	4.7470	7,429.06	MTAA
15 April 2021	10:43:07	701	4.7480	3,328.35	MTAA
15 April 2021	10:43:07	1,770	4.7490	8,405.73	MTAA
15 April 2021	11:07:10	1,651	4.7480	7,838.95	MTAA
15 April 2021	11:07:10	460	4.7480	2,184.08	MTAA
15 April 2021	11:12:51	413	4.7480	1,960.92	MTAA
15 April 2021	11:12:51	915	4.7490	4,345.34	MTAA
15 April 2021	11:12:51	1,225	4.7490	5,817.53	MTAA
15 April 2021	11:18:19	94	4.7520	446.69	MTAA
15 April 2021	11:18:19	579	4.7530	2,751.99	MTAA
15 April 2021	11:18:19	1,626	4.7530	7,728.38	MTAA
15 April 2021	11:19:52	2,544	4.7500	12,084.00	MTAA
15 April 2021	11:39:08	1,338	4.7480	6,352.82	MTAA
15 April 2021	11:39:08	1,077	4.7480	5,113.60	MTAA
15 April 2021	11:45:10	2,182	4.7500	10,364.50	MTAA
15 April 2021	11:47:35	1,500	4.7470	7,120.50	MTAA

15 April 2021	11:47:35	483	4.7470	2,292.80	MTAA
15 April 2021	11:47:35	298	4.7480	1,414.90	MTAA
15 April 2021	11:59:12	1,507	4.7480	7,155.24	MTAA
15 April 2021	11:59:12	684	4.7480	3,247.63	MTAA
15 April 2021	11:59:12	26	4.7480	123.45	MTAA
15 April 2021	12:03:32	292	4.7510	1,387.29	MTAA
15 April 2021	12:03:32	1,182	4.7510	5,615.68	MTAA
15 April 2021	12:03:32	661	4.7520	3,141.07	MTAA
15 April 2021	12:18:06	1,500	4.7510	7,126.50	MTAA
15 April 2021	12:18:06	301	4.7510	1,430.05	MTAA
15 April 2021	12:18:06	327	4.7510	1,553.58	MTAA
15 April 2021	12:37:11	490	4.7460	2,325.54	MTAA
15 April 2021	12:37:11	1,475	4.7460	7,000.35	MTAA
15 April 2021	12:37:11	435	4.7460	2,064.51	MTAA
15 April 2021	12:51:54	679	4.7460	3,222.53	MTAA
15 April 2021	12:51:54	1,626	4.7460	7,717.00	MTAA
15 April 2021	12:56:02	1,500	4.7420	7,113.00	MTAA
15 April 2021	12:56:02	470	4.7430	2,229.21	MTAA
15 April 2021	12:56:02	1,305	4.7430	6,189.62	MTAA
15 April 2021	12:58:25	1,500	4.7410	7,111.50	MTAA
15 April 2021	12:58:25	1,086	4.7410	5,148.73	MTAA
15 April 2021	13:06:02	2,745	4.7390	13,008.56	MTAA
15 April 2021	13:06:02	19	4.7390	90.04	MTAA
15 April 2021	13:20:07	822	4.7350	3,892.17	MTAA
15 April 2021	13:20:07	1,390	4.7350	6,581.65	MTAA
15 April 2021	13:22:47	2,708	4.7280	12,803.42	MTAA
15 April 2021	13:22:49	2,120	4.7280	10,023.36	MTAA
15 April 2021	13:24:03	830	4.7290	3,925.07	MTAA
15 April 2021	13:24:03	690	4.7300	3,263.70	MTAA
15 April 2021	13:24:03	575	4.7300	2,719.75	MTAA
15 April 2021	13:24:03	113	4.7300	534.49	MTAA
15 April 2021	13:32:46	2,000	4.7300	9,460.00	MTAA
15 April 2021	13:32:46	283	4.7300	1,338.59	MTAA
15 April 2021	13:47:23	361	4.7280	1,706.81	MTAA
15 April 2021	13:47:23	665	4.7280	3,144.12	MTAA
15 April 2021	13:47:23	1,102	4.7290	5,211.36	MTAA
15 April 2021	13:47:23	254	4.7290	1,201.17	MTAA
15 April 2021	14:00:05	622	4.7380	2,947.04	MTAA
15 April 2021	14:00:05	1,753	4.7380	8,305.71	MTAA
15 April 2021	14:01:28	182	4.7370	862.13	MTAA

15 April 2021	14:01:28	437	4.7370	2,070.07	MTAA
15 April 2021	14:01:28	1,165	4.7370	5,518.61	MTAA
15 April 2021	14:01:28	610	4.7380	2,890.18	MTAA
15 April 2021	14:08:12	605	4.7350	2,864.68	MTAA
15 April 2021	14:08:12	980	4.7350	4,640.30	MTAA
15 April 2021	14:08:12	678	4.7340	3,209.65	MTAA
15 April 2021	14:20:55	735	4.7260	3,473.61	MTAA
15 April 2021	14:20:55	753	4.7260	3,558.68	MTAA
15 April 2021	14:20:55	937	4.7260	4,428.26	MTAA
15 April 2021	14:24:44	1,021	4.7320	4,831.37	MTAA
15 April 2021	14:24:44	1,270	4.7330	6,010.91	MTAA
15 April 2021	14:31:59	735	4.7400	3,483.90	MTAA
15 April 2021	14:31:59	1,381	4.7410	6,547.32	MTAA
15 April 2021	14:43:15	2,138	4.7400	10,134.12	MTAA
15 April 2021	14:57:36	2,690	4.7280	12,718.32	MTAA
15 April 2021	15:01:05	982	4.7360	4,650.75	MTAA
15 April 2021	15:01:05	772	4.7360	3,656.19	MTAA
15 April 2021	15:01:05	393	4.7360	1,861.25	MTAA
15 April 2021	15:14:37	757	4.7380	3,586.67	MTAA
15 April 2021	15:14:37	508	4.7390	2,407.41	MTAA
15 April 2021	15:14:37	764	4.7390	3,620.60	MTAA
15 April 2021	15:14:37	98	4.7390	464.42	MTAA
15 April 2021	15:27:01	751	4.7290	3,551.48	MTAA
15 April 2021	15:27:01	1,282	4.7290	6,062.58	MTAA
15 April 2021	15:27:01	338	4.7290	1,598.40	MTAA
15 April 2021	15:30:07	1,493	4.7300	7,061.89	MTAA
15 April 2021	15:30:07	1,108	4.7300	5,240.84	MTAA
15 April 2021	15:31:59	181	4.7300	856.13	MTAA
15 April 2021	15:31:59	1,500	4.7290	7,093.50	MTAA
15 April 2021	15:31:59	505	4.7290	2,388.15	MTAA
15 April 2021	15:35:42	1,000	4.7180	4,718.00	MTAA
15 April 2021	15:35:42	1,139	4.7190	5,374.94	MTAA
15 April 2021	15:35:42	40	4.7190	188.76	MTAA
15 April 2021	15:41:11	1,566	4.7170	7,386.82	MTAA
15 April 2021	15:41:11	1,104	4.7180	5,208.67	MTAA
15 April 2021	15:41:48	617	4.7150	2,909.16	MTAA
15 April 2021	15:41:48	1,500	4.7150	7,072.50	MTAA
15 April 2021	15:45:07	2,527	4.7120	11,907.22	MTAA
15 April 2021	15:47:27	509	4.7070	2,395.86	MTAA
15 April 2021	15:47:29	1,663	4.7070	7,827.74	MTAA



15 April 2021	15:50:37	3,685	4.7000	17,319.50	MTAA
15 April 2021	15:50:45	1,500	4.6960	7,044.00	MTAA
15 April 2021	15:50:45	1,852	4.6960	8,696.99	MTAA
15 April 2021	15:51:50	2,018	4.7020	9,488.64	MTAA
15 April 2021	15:51:50	539	4.7010	2,533.84	MTAA
15 April 2021	15:53:37	1,489	4.6990	6,996.81	MTAA
15 April 2021	15:53:37	1,762	4.6990	8,279.64	MTAA
15 April 2021	15:53:37	742	4.6990	3,486.66	MTAA
15 April 2021	15:56:01	2,304	4.7010	10,831.10	MTAA
15 April 2021	16:04:01	700	4.7060	3,294.20	MTAA
15 April 2021	16:04:01	1,481	4.7060	6,969.59	MTAA
15 April 2021	16:04:01	710	4.7070	3,341.97	MTAA
15 April 2021	16:10:39	2,000	4.7010	9,402.00	MTAA
15 April 2021	16:10:39	425	4.7010	1,997.93	MTAA
15 April 2021	16:18:44	198	4.7070	931.99	MTAA
15 April 2021	16:18:44	1,541	4.7070	7,253.49	MTAA
15 April 2021	16:25:57	2,347	4.7060	11,044.98	MTAA
15 April 2021	16:28:41	2,144	4.7100	10,098.24	MTAA
15 April 2021	16:34:07	1,500	4.7210	7,081.50	MTAA
15 April 2021	16:34:07	716	4.7220	3,380.95	MTAA
15 April 2021	16:34:07	297	4.7220	1,402.43	MTAA
15 April 2021	16:44:48	3,037	4.7160	14,322.49	MTAA
15 April 2021	16:49:04	922	4.7190	4,350.92	MTAA
15 April 2021	16:49:04	234	4.7190	1,104.25	MTAA
15 April 2021	16:49:04	1,919	4.7190	9,055.76	MTAA
15 April 2021	16:52:45	1,555	4.7240	7,345.82	MTAA
15 April 2021	16:52:45	464	4.7240	2,191.94	MTAA
15 April 2021	16:52:45	258	4.7250	1,219.05	MTAA
15 April 2021	16:56:13	6,636	4.7210	31,328.56	MTAA
15 April 2021	16:59:46	616	4.7210	2,908.14	MTAA
15 April 2021	16:59:46	533	4.7210	2,516.29	MTAA
15 April 2021	16:59:46	1,140	4.7210	5,381.94	MTAA
15 April 2021	17:00:57	1,500	4.7260	7,089.00	MTAA
15 April 2021	17:00:57	677	4.7260	3,199.50	MTAA
15 April 2021	17:08:56	560	4.7250	2,646.00	MTAA
15 April 2021	17:08:56	514	4.7250	2,428.65	MTAA
15 April 2021	17:08:56	577	4.7250	2,726.33	MTAA
15 April 2021	17:08:56	800	4.7250	3,780.00	MTAA
15 April 2021	17:15:45	1,762	4.7210	8,318.40	MTAA
15 April 2021	17:15:45	183	4.7210	863.94	MTAA

15 April 2021	17:15:45	281	4.7220	1,326.88	MTAA
15 April 2021	17:17:58	169	4.7220	798.02	MTAA
15 April 2021	17:17:58	2,000	4.7220	9,444.00	MTAA
15 April 2021	17:17:58	278	4.7230	1,312.99	MTAA
15 April 2021	17:24:06	1,000	4.7230	4,723.00	MTAA
15 April 2021	17:24:06	880	4.7230	4,156.24	MTAA
15 April 2021	17:24:06	1,056	4.7240	4,988.54	MTAA
15 April 2021	17:27:35	1,500	4.7230	7,084.50	MTAA
15 April 2021	17:27:35	722	4.7230	3,410.01	MTAA
15 April 2021	17:27:35	248	4.7240	1,171.55	MTAA
15 April 2021	17:35:08	132	4.7140	622.25	MTAA
15 April 2021	17:35:08	9,000	4.7140	42,426.00	MTAA
15 April 2021	17:35:08	994	4.7140	4,685.72	MTAA
15 April 2021	17:35:08	2,391	4.7140	11,271.17	MTAA
15 April 2021	17:35:08	267	4.7140	1,258.64	MTAA
15 April 2021	17:35:08	143	4.7140	674.10	MTAA
15 April 2021	17:35:08	1,980	4.7140	9,333.72	MTAA
15 April 2021	17:35:08	2,912	4.7140	13,727.17	MTAA
15 April 2021	17:35:08	305	4.7140	1,437.77	MTAA
15 April 2021	17:35:08	200	4.7140	942.80	MTAA
15 April 2021	17:35:08	615	4.7140	2,899.11	MTAA
15 April 2021	17:35:08	13,715	4.7140	64,652.51	MTAA
15 April 2021	17:35:08	261	4.7140	1,230.35	MTAA
15 April 2021	17:35:08	900	4.7140	4,242.60	MTAA
15 April 2021	17:35:08	1,800	4.7140	8,485.20	MTAA
<b>Total</b>		<b>267,000</b>	<b>4.7378</b>	<b>1,264,988.00</b>	

#### Breakdown of purchases by Unipol Gruppo S.p.A. on 15 April 2021

Date	Time	No. shares acquired	Price	Total amount	Venue
15 April 2021	09:02:32	499	4.7710	2,380.73	MTAA
15 April 2021	09:02:32	1,762	4.7720	8,408.26	MTAA
15 April 2021	09:02:32	1,762	4.7730	8,410.03	MTAA
15 April 2021	09:02:32	93	4.7740	443.98	MTAA
15 April 2021	09:02:41	633	4.7850	3,028.91	MTAA
15 April 2021	09:02:41	2,900	4.7850	13,876.50	MTAA
15 April 2021	09:02:41	1,975	4.7860	9,452.35	MTAA
15 April 2021	09:04:18	652	4.7740	3,112.65	MTAA
15 April 2021	09:04:18	1,541	4.7740	7,356.73	MTAA

15 April 2021	09:05:22	638	4.7850	3,052.83	MTAA
15 April 2021	09:05:22	1,837	4.7850	8,790.05	MTAA
15 April 2021	09:06:39	2,612	4.7890	12,508.87	MTAA
15 April 2021	09:07:24	1,100	4.7930	5,272.30	MTAA
15 April 2021	09:07:24	1,025	4.7940	4,913.85	MTAA
15 April 2021	09:15:14	2,385	4.7900	11,424.15	MTAA
15 April 2021	09:17:12	5,116	4.7940	24,526.10	MTAA
15 April 2021	09:20:02	656	4.7850	3,138.96	MTAA
15 April 2021	09:20:02	1,756	4.7850	8,402.46	MTAA
15 April 2021	09:24:11	727	4.7720	3,469.24	MTAA
15 April 2021	09:24:11	1,452	4.7730	6,930.40	MTAA
15 April 2021	09:34:27	593	4.7670	2,826.83	MTAA
15 April 2021	09:34:27	1,237	4.7670	5,896.78	MTAA
15 April 2021	09:34:27	351	4.7670	1,673.22	MTAA
15 April 2021	09:41:35	2,320	4.7640	11,052.48	MTAA
15 April 2021	09:47:52	3,582	4.7580	17,043.16	MTAA
15 April 2021	09:49:26	77	4.7570	366.29	MTAA
15 April 2021	09:49:26	2,776	4.7570	13,205.43	MTAA
15 April 2021	09:54:44	512	4.7620	2,438.14	MTAA
15 April 2021	09:54:44	3,533	4.7620	16,824.15	MTAA
15 April 2021	10:06:40	1,762	4.7600	8,387.12	MTAA
15 April 2021	10:06:40	843	4.7600	4,012.68	MTAA
15 April 2021	10:06:40	222	4.7600	1,056.72	MTAA
15 April 2021	10:16:02	2,605	4.7540	12,384.17	MTAA
15 April 2021	10:20:17	3,188	4.7540	15,155.75	MTAA
15 April 2021	10:23:09	1,500	4.7510	7,126.50	MTAA
15 April 2021	10:23:09	630	4.7510	2,993.13	MTAA
15 April 2021	10:23:09	724	4.7510	3,439.72	MTAA
15 April 2021	10:29:11	288	4.7480	1,367.42	MTAA
15 April 2021	10:29:11	1,750	4.7480	8,309.00	MTAA
15 April 2021	10:29:11	137	4.7490	650.61	MTAA
15 April 2021	10:42:59	1,412	4.7480	6,704.18	MTAA
15 April 2021	10:42:59	2,038	4.7480	9,676.42	MTAA
15 April 2021	11:07:18	814	4.7500	3,866.50	MTAA
15 April 2021	11:07:18	950	4.7500	4,512.50	MTAA
15 April 2021	11:07:18	579	4.7500	2,750.25	MTAA
15 April 2021	11:16:54	1,679	4.7470	7,970.21	MTAA
15 April 2021	11:16:54	1,513	4.7480	7,183.72	MTAA
15 April 2021	11:19:59	2,847	4.7510	13,526.10	MTAA
15 April 2021	11:40:27	509	4.7510	2,418.26	MTAA

15 April 2021	11:40:27	1,925	4.7510	9,145.68	MTAA
15 April 2021	11:40:27	31	4.7520	147.31	MTAA
15 April 2021	11:47:28	1,936	4.7480	9,192.13	MTAA
15 April 2021	11:47:28	639	4.7480	3,033.97	MTAA
15 April 2021	11:59:20	700	4.7500	3,325.00	MTAA
15 April 2021	11:59:20	1,500	4.7500	7,125.00	MTAA
15 April 2021	11:59:20	119	4.7500	565.25	MTAA
15 April 2021	12:08:07	1,791	4.7550	8,516.21	MTAA
15 April 2021	12:08:07	341	4.7560	1,621.80	MTAA
15 April 2021	12:37:08	2,108	4.7440	10,000.35	MTAA
15 April 2021	12:37:08	208	4.7440	986.75	MTAA
15 April 2021	12:47:17	1,947	4.7470	9,242.41	MTAA
15 April 2021	12:47:17	203	4.7470	963.64	MTAA
15 April 2021	12:56:02	502	4.7430	2,380.99	MTAA
15 April 2021	12:56:02	1,005	4.7430	4,766.72	MTAA
15 April 2021	12:56:02	1,598	4.7430	7,579.31	MTAA
15 April 2021	12:58:33	530	4.7410	2,512.73	MTAA
15 April 2021	12:58:33	458	4.7410	2,171.38	MTAA
15 April 2021	12:58:33	1,005	4.7410	4,764.71	MTAA
15 April 2021	12:58:33	139	4.7420	659.14	MTAA
15 April 2021	12:58:33	210	4.7420	995.82	MTAA
15 April 2021	13:06:11	130	4.7410	616.33	MTAA
15 April 2021	13:06:11	1,102	4.7410	5,224.58	MTAA
15 April 2021	13:06:11	1,021	4.7410	4,840.56	MTAA
15 April 2021	13:21:03	951	4.7290	4,497.28	MTAA
15 April 2021	13:21:03	389	4.7290	1,839.58	MTAA
15 April 2021	13:21:03	1,500	4.7290	7,093.50	MTAA
15 April 2021	13:22:47	2,167	4.7280	10,245.58	MTAA
15 April 2021	13:23:55	971	4.7280	4,590.89	MTAA
15 April 2021	13:23:55	1,187	4.7280	5,612.14	MTAA
15 April 2021	13:32:54	358	4.7300	1,693.34	MTAA
15 April 2021	13:32:54	932	4.7300	4,408.36	MTAA
15 April 2021	13:32:54	981	4.7300	4,640.13	MTAA
15 April 2021	13:50:37	1,794	4.7300	8,485.62	MTAA
15 April 2021	13:50:37	441	4.7300	2,085.93	MTAA
15 April 2021	14:01:20	859	4.7360	4,068.22	MTAA
15 April 2021	14:01:20	757	4.7370	3,585.91	MTAA
15 April 2021	14:01:20	1,580	4.7370	7,484.46	MTAA
15 April 2021	14:08:20	507	4.7350	2,400.65	MTAA
15 April 2021	14:08:20	743	4.7360	3,518.85	MTAA

15 April 2021	14:08:20	617	4.7360	2,922.11	MTAA
15 April 2021	14:08:20	404	4.7360	1,913.34	MTAA
15 April 2021	14:21:11	1,119	4.7280	5,290.63	MTAA
15 April 2021	14:21:11	1,331	4.7290	6,294.30	MTAA
15 April 2021	14:29:07	305	4.7340	1,443.87	MTAA
15 April 2021	14:29:07	97	4.7330	459.10	MTAA
15 April 2021	14:29:07	779	4.7340	3,687.79	MTAA
15 April 2021	14:29:07	1,032	4.7340	4,885.49	MTAA
15 April 2021	14:43:06	360	4.7390	1,706.04	MTAA
15 April 2021	14:43:06	735	4.7390	3,483.17	MTAA
15 April 2021	14:43:06	1,184	4.7400	5,612.16	MTAA
15 April 2021	14:57:41	786	4.7300	3,717.78	MTAA
15 April 2021	14:57:41	1,762	4.7300	8,334.26	MTAA
15 April 2021	14:57:41	118	4.7300	558.14	MTAA
15 April 2021	14:57:41	436	4.7290	2,061.84	MTAA
15 April 2021	15:07:26	986	4.7360	4,669.70	MTAA
15 April 2021	15:07:26	1,386	4.7370	6,565.48	MTAA
15 April 2021	15:26:53	2,144	4.7290	10,138.98	MTAA
15 April 2021	15:30:08	2,315	4.7300	10,949.95	MTAA
15 April 2021	15:32:32	1,500	4.7270	7,090.50	MTAA
15 April 2021	15:32:32	741	4.7280	3,503.45	MTAA
15 April 2021	15:39:20	596	4.7160	2,810.74	MTAA
15 April 2021	15:39:20	1,608	4.7160	7,583.33	MTAA
15 April 2021	15:39:20	37	4.7160	174.49	MTAA
15 April 2021	15:41:40	1,500	4.7150	7,072.50	MTAA
15 April 2021	15:41:40	695	4.7150	3,276.93	MTAA
15 April 2021	15:41:40	646	4.7150	3,045.89	MTAA
15 April 2021	15:45:04	2,231	4.7120	10,512.47	MTAA
15 April 2021	15:47:29	2,621	4.7080	12,339.67	MTAA
15 April 2021	15:50:37	2,948	4.7000	13,855.60	MTAA
15 April 2021	15:50:53	647	4.6980	3,039.61	MTAA
15 April 2021	15:50:53	1,865	4.6980	8,761.77	MTAA
15 April 2021	15:53:36	1,500	4.6990	7,048.50	MTAA
15 April 2021	15:53:36	1,100	4.6990	5,168.90	MTAA
15 April 2021	15:53:36	1,711	4.6990	8,039.99	MTAA
15 April 2021	15:53:36	613	4.6980	2,879.87	MTAA
15 April 2021	15:56:17	1,500	4.7000	7,050.00	MTAA
15 April 2021	15:56:17	590	4.7000	2,773.00	MTAA
15 April 2021	15:56:17	48	4.7000	225.60	MTAA
15 April 2021	16:04:08	1,500	4.7070	7,060.50	MTAA

15 April 2021	16:04:08	729	4.7070	3,431.40	MTAA
15 April 2021	16:12:52	2,500	4.7050	11,762.50	MTAA
15 April 2021	16:12:52	30	4.7050	141.15	MTAA
15 April 2021	16:25:49	1,661	4.7070	7,818.33	MTAA
15 April 2021	16:25:49	724	4.7070	3,407.87	MTAA
15 April 2021	16:28:49	1,916	4.7100	9,024.36	MTAA
15 April 2021	16:28:49	244	4.7100	1,149.24	MTAA
15 April 2021	16:35:07	922	4.7230	4,354.61	MTAA
15 April 2021	16:35:07	1,336	4.7230	6,309.93	MTAA
15 April 2021	16:44:56	1,639	4.7170	7,731.16	MTAA
15 April 2021	16:44:56	813	4.7170	3,834.92	MTAA
15 April 2021	16:49:12	603	4.7200	2,846.16	MTAA
15 April 2021	16:49:12	1,762	4.7200	8,316.64	MTAA
15 April 2021	16:56:13	5,310	4.7210	25,068.51	MTAA
15 April 2021	16:56:19	1,216	4.7220	5,741.95	MTAA
15 April 2021	16:56:19	64	4.7220	302.21	MTAA
15 April 2021	16:56:19	1,418	4.7230	6,697.21	MTAA
15 April 2021	17:00:49	97	4.7230	458.13	MTAA
15 April 2021	17:00:49	1,762	4.7240	8,323.69	MTAA
15 April 2021	17:00:49	601	4.7250	2,839.73	MTAA
15 April 2021	17:00:49	70	4.7250	330.75	MTAA
15 April 2021	17:08:56	1,076	4.7240	5,083.02	MTAA
15 April 2021	17:08:56	539	4.7240	2,546.24	MTAA
15 April 2021	17:08:56	562	4.7250	2,655.45	MTAA
15 April 2021	17:15:53	1,762	4.7220	8,320.16	MTAA
15 April 2021	17:15:53	478	4.7220	2,257.12	MTAA
15 April 2021	17:22:08	2,206	4.7170	10,405.70	MTAA
15 April 2021	17:26:43	2,553	4.7180	12,045.05	MTAA
15 April 2021	17:29:16	1,162	4.7240	5,489.29	MTAA
15 April 2021	17:29:16	1,014	4.7240	4,790.14	MTAA
15 April 2021	17:35:08	781	4.7140	3,681.63	MTAA
15 April 2021	17:35:08	12,036	4.7140	56,737.70	MTAA
15 April 2021	17:35:08	7,345	4.7140	34,624.33	MTAA
15 April 2021	17:35:08	6,014	4.7140	28,350.00	MTAA
15 April 2021	17:35:08	3,605	4.7140	16,993.97	MTAA
<b>Total</b>		<b>220,000</b>	<b>4.7374</b>	<b>1,042,222.64</b>	

**Breakdown of purchases by UnipolSai Assicurazioni S.p.A. on 16 April 2021**

Date	Time	No. shares acquired	Price	Total amount	Venue
16 April 2021	09:21:41	274	4.7430	1,299.58	MTAA
16 April 2021	09:21:41	215	4.7430	1,019.75	MTAA
16 April 2021	09:21:41	196	4.7430	929.63	MTAA
16 April 2021	09:21:41	544	4.7440	2,580.74	MTAA
16 April 2021	09:21:41	1,297	4.7440	6,152.97	MTAA
16 April 2021	09:29:20	95	4.7330	449.64	MTAA
16 April 2021	09:29:20	2,445	4.7330	11,572.19	MTAA
16 April 2021	09:33:39	11,784	4.7570	56,056.49	MTAA
16 April 2021	09:33:41	465	4.7600	2,213.40	MTAA
16 April 2021	09:33:41	440	4.7610	2,094.84	MTAA
16 April 2021	09:33:41	1,405	4.7610	6,689.21	MTAA
16 April 2021	09:33:41	1,772	4.7610	8,436.49	MTAA
16 April 2021	09:33:41	1,200	4.7620	5,714.40	MTAA
16 April 2021	09:33:41	1,772	4.7620	8,438.26	MTAA
16 April 2021	09:33:41	1,307	4.7620	6,223.93	MTAA
16 April 2021	09:34:50	415	4.7540	1,972.91	MTAA
16 April 2021	09:34:50	576	4.7530	2,737.73	MTAA
16 April 2021	09:34:50	1,265	4.7540	6,013.81	MTAA
16 April 2021	09:42:19	2,655	4.7490	12,608.60	MTAA
16 April 2021	09:49:25	181	4.7480	859.39	MTAA
16 April 2021	09:49:25	318	4.7490	1,510.18	MTAA
16 April 2021	09:49:25	214	4.7490	1,016.29	MTAA
16 April 2021	09:49:25	1,772	4.7490	8,415.23	MTAA
16 April 2021	09:49:25	662	4.7500	3,144.50	MTAA
16 April 2021	09:49:25	1,772	4.7500	8,417.00	MTAA
16 April 2021	09:49:25	7	4.7500	33.25	MTAA
16 April 2021	09:56:24	3,198	4.7490	15,187.30	MTAA
16 April 2021	10:02:08	711	4.7490	3,376.54	MTAA
16 April 2021	10:02:08	1,420	4.7490	6,743.58	MTAA
16 April 2021	10:03:08	300	4.7550	1,426.50	MTAA
16 April 2021	10:03:08	80	4.7550	380.40	MTAA
16 April 2021	10:03:08	1,747	4.7560	8,308.73	MTAA
16 April 2021	10:08:04	2,255	4.7580	10,729.29	MTAA
16 April 2021	10:12:59	603	4.7670	2,874.50	MTAA

16 April 2021	10:12:59	1,500	4.7660	7,149.00	MTAA
16 April 2021	10:12:59	250	4.7670	1,191.75	MTAA
16 April 2021	10:23:32	56	4.7520	266.11	MTAA
16 April 2021	10:23:32	712	4.7530	3,384.14	MTAA
16 April 2021	10:23:32	800	4.7540	3,803.20	MTAA
16 April 2021	10:23:32	666	4.7540	3,166.16	MTAA
16 April 2021	10:23:32	32	4.7540	152.13	MTAA
16 April 2021	10:32:44	2,832	4.7550	13,466.16	MTAA
16 April 2021	10:36:18	1,404	4.7630	6,687.25	MTAA
16 April 2021	10:36:18	1,031	4.7630	4,910.65	MTAA
16 April 2021	10:44:15	1,286	4.7640	6,126.50	MTAA
16 April 2021	10:44:15	1,772	4.7640	8,441.81	MTAA
16 April 2021	10:44:15	1,141	4.7640	5,435.72	MTAA
16 April 2021	10:44:15	674	4.7640	3,210.94	MTAA
16 April 2021	10:45:26	1,500	4.7650	7,147.50	MTAA
16 April 2021	10:45:26	683	4.7650	3,254.50	MTAA
16 April 2021	10:45:26	530	4.7650	2,525.45	MTAA
16 April 2021	10:45:26	584	4.7660	2,783.34	MTAA
16 April 2021	11:02:32	728	4.7630	3,467.46	MTAA
16 April 2021	11:02:32	398	4.7630	1,895.67	MTAA
16 April 2021	11:02:32	406	4.7640	1,934.18	MTAA
16 April 2021	11:02:32	694	4.7640	3,306.22	MTAA
16 April 2021	11:02:32	243	4.7650	1,157.90	MTAA
16 April 2021	11:09:27	1,500	4.7580	7,137.00	MTAA
16 April 2021	11:09:27	655	4.7590	3,117.15	MTAA
16 April 2021	11:09:27	421	4.7590	2,003.54	MTAA
16 April 2021	11:09:27	24	4.7590	114.22	MTAA
16 April 2021	11:13:09	6,545	4.7680	31,206.56	MTAA
16 April 2021	11:13:09	114	4.7680	543.55	MTAA
16 April 2021	11:14:10	7,709	4.7760	36,818.18	MTAA
16 April 2021	11:14:10	1,276	4.7760	6,094.18	MTAA
16 April 2021	11:14:11	3,113	4.7750	14,864.58	MTAA
16 April 2021	11:14:38	1,152	4.7720	5,497.34	MTAA
16 April 2021	11:14:38	1,696	4.7730	8,095.01	MTAA
16 April 2021	11:17:01	2,537	4.7700	12,101.49	MTAA
16 April 2021	11:19:34	1,765	4.7720	8,422.58	MTAA
16 April 2021	11:19:34	442	4.7720	2,109.22	MTAA
16 April 2021	11:20:39	839	4.7800	4,010.42	MTAA
16 April 2021	11:20:39	1,079	4.7790	5,156.54	MTAA
16 April 2021	11:20:39	717	4.7790	3,426.54	MTAA



16 April 2021	11:27:07	687	4.7780	3,282.49	MTAA
16 April 2021	11:27:07	1,500	4.7780	7,167.00	MTAA
16 April 2021	11:27:07	800	4.7780	3,822.40	MTAA
16 April 2021	11:27:07	19	4.7790	90.80	MTAA
16 April 2021	11:31:31	14,796	4.7920	70,902.43	MTAA
16 April 2021	11:31:31	1,500	4.7910	7,186.50	MTAA
16 April 2021	11:31:31	481	4.7910	2,304.47	MTAA
16 April 2021	11:31:31	1,058	4.7920	5,069.94	MTAA
16 April 2021	11:31:31	1,500	4.7920	7,188.00	MTAA
16 April 2021	11:31:31	800	4.7920	3,833.60	MTAA
16 April 2021	11:31:34	2,225	4.7880	10,653.30	MTAA
16 April 2021	11:32:49	1,500	4.7790	7,168.50	MTAA
16 April 2021	11:32:49	455	4.7790	2,174.45	MTAA
16 April 2021	11:32:49	234	4.7800	1,118.52	MTAA
16 April 2021	11:40:10	668	4.7770	3,191.04	MTAA
16 April 2021	11:40:10	564	4.7770	2,694.23	MTAA
16 April 2021	11:40:10	914	4.7780	4,367.09	MTAA
16 April 2021	11:45:15	332	4.7780	1,586.30	MTAA
16 April 2021	11:45:15	61	4.7790	291.52	MTAA
16 April 2021	11:45:15	1,000	4.7800	4,780.00	MTAA
16 April 2021	11:45:15	827	4.7800	3,953.06	MTAA
16 April 2021	11:45:15	276	4.7800	1,319.28	MTAA
16 April 2021	11:50:10	1,682	4.7800	8,039.96	MTAA
16 April 2021	11:50:10	662	4.7810	3,165.02	MTAA
16 April 2021	11:50:10	17	4.7820	81.29	MTAA
16 April 2021	11:54:32	668	4.7740	3,189.03	MTAA
16 April 2021	11:54:32	700	4.7740	3,341.80	MTAA
16 April 2021	11:54:32	700	4.7750	3,342.50	MTAA
16 April 2021	11:54:32	292	4.7750	1,394.30	MTAA
16 April 2021	12:08:06	172	4.7690	820.27	MTAA
16 April 2021	12:08:06	2,136	4.7700	10,188.72	MTAA
16 April 2021	12:11:14	2,172	4.7680	10,356.10	MTAA
16 April 2021	12:12:01	553	4.7750	2,640.58	MTAA
16 April 2021	12:12:01	4,732	4.7750	22,595.30	MTAA
16 April 2021	12:17:47	1,810	4.7700	8,633.70	MTAA
16 April 2021	12:17:47	393	4.7710	1,875.00	MTAA
16 April 2021	12:31:13	1,500	4.7780	7,167.00	MTAA
16 April 2021	12:31:13	668	4.7780	3,191.70	MTAA
16 April 2021	12:31:13	494	4.7790	2,360.83	MTAA
16 April 2021	12:46:08	1,500	4.7740	7,161.00	MTAA

16 April 2021	12:46:08	413	4.7740	1,971.66	MTAA
16 April 2021	12:46:08	714	4.7740	3,408.64	MTAA
16 April 2021	12:46:08	545	4.7740	2,601.83	MTAA
16 April 2021	12:46:08	288	4.7740	1,374.91	MTAA
16 April 2021	12:57:24	2,133	4.7700	10,174.41	MTAA
16 April 2021	13:06:36	326	4.7690	1,554.69	MTAA
16 April 2021	13:06:36	687	4.7690	3,276.30	MTAA
16 April 2021	13:06:36	687	4.7700	3,276.99	MTAA
16 April 2021	13:06:36	573	4.7700	2,733.21	MTAA
16 April 2021	13:06:36	643	4.7710	3,067.75	MTAA
16 April 2021	13:06:36	210	4.7710	1,001.91	MTAA
16 April 2021	13:19:32	668	4.7760	3,190.37	MTAA
16 April 2021	13:19:32	1,497	4.7760	7,149.67	MTAA
16 April 2021	13:31:53	1,831	4.7710	8,735.70	MTAA
16 April 2021	13:31:53	399	4.7720	1,904.03	MTAA
16 April 2021	13:38:28	1,500	4.7740	7,161.00	MTAA
16 April 2021	13:38:28	679	4.7740	3,241.55	MTAA
16 April 2021	13:38:28	42	4.7740	200.51	MTAA
16 April 2021	14:01:43	2,800	4.7680	13,350.40	MTAA
16 April 2021	14:01:43	790	4.7680	3,766.72	MTAA
16 April 2021	14:01:43	70	4.7690	333.83	MTAA
16 April 2021	14:12:00	643	4.7780	3,072.25	MTAA
16 April 2021	14:12:00	800	4.7780	3,822.40	MTAA
16 April 2021	14:12:00	796	4.7780	3,803.29	MTAA
16 April 2021	14:19:53	588	4.7810	2,811.23	MTAA
16 April 2021	14:19:57	350	4.7820	1,673.70	MTAA
16 April 2021	14:19:59	2,733	4.7830	13,071.94	MTAA
16 April 2021	14:21:08	3,500	4.7910	16,768.50	MTAA
16 April 2021	14:21:08	2,000	4.7920	9,584.00	MTAA
16 April 2021	14:21:08	507	4.7920	2,429.54	MTAA
16 April 2021	14:22:11	2,220	4.7900	10,633.80	MTAA
16 April 2021	14:26:09	1,500	4.7900	7,185.00	MTAA
16 April 2021	14:26:09	410	4.7900	1,963.90	MTAA
16 April 2021	14:26:09	441	4.7900	2,112.39	MTAA
16 April 2021	14:32:56	796	4.7910	3,813.64	MTAA
16 April 2021	14:32:56	509	4.7910	2,438.62	MTAA
16 April 2021	14:32:56	679	4.7910	3,253.09	MTAA
16 April 2021	14:32:56	768	4.7910	3,679.49	MTAA
16 April 2021	14:32:56	449	4.7920	2,151.61	MTAA
16 April 2021	14:43:09	740	4.7890	3,543.86	MTAA

16 April 2021	14:43:14	530	4.7930	2,540.29	MTAA
16 April 2021	14:43:17	525	4.7940	2,516.85	MTAA
16 April 2021	14:43:17	2,521	4.7950	12,088.20	MTAA
16 April 2021	14:43:17	746	4.7950	3,577.07	MTAA
16 April 2021	14:43:17	1,772	4.7950	8,496.74	MTAA
16 April 2021	14:43:17	1,227	4.7950	5,883.47	MTAA
16 April 2021	14:53:19	514	4.7910	2,462.57	MTAA
16 April 2021	14:53:19	478	4.7910	2,290.10	MTAA
16 April 2021	14:53:19	249	4.7900	1,192.71	MTAA
16 April 2021	14:53:19	173	4.7900	828.67	MTAA
16 April 2021	14:53:19	754	4.7910	3,612.41	MTAA
16 April 2021	15:07:45	100	4.7920	479.20	MTAA
16 April 2021	15:07:45	556	4.7920	2,664.35	MTAA
16 April 2021	15:07:45	210	4.7920	1,006.32	MTAA
16 April 2021	15:07:45	1,313	4.7930	6,293.21	MTAA
16 April 2021	15:13:15	2,439	4.7890	11,680.37	MTAA
16 April 2021	15:23:47	1,500	4.7810	7,171.50	MTAA
16 April 2021	15:23:47	805	4.7820	3,849.51	MTAA
16 April 2021	15:23:47	3	4.7820	14.35	MTAA
16 April 2021	15:28:32	484	4.7880	2,317.39	MTAA
16 April 2021	15:28:32	563	4.7880	2,695.64	MTAA
16 April 2021	15:28:32	2,316	4.7880	11,089.01	MTAA
16 April 2021	15:33:10	2,147	4.7920	10,288.42	MTAA
16 April 2021	15:33:36	2,000	4.7960	9,592.00	MTAA
16 April 2021	15:33:36	1,035	4.7960	4,963.86	MTAA
16 April 2021	15:34:56	3,077	4.8050	14,784.99	MTAA
16 April 2021	15:34:56	1,774	4.8050	8,524.07	MTAA
16 April 2021	15:34:56	2,800	4.8050	13,454.00	MTAA
16 April 2021	15:34:56	3,501	4.8050	16,822.31	MTAA
16 April 2021	15:34:56	1,740	4.8050	8,360.70	MTAA
16 April 2021	15:35:57	1,500	4.8090	7,213.50	MTAA
16 April 2021	15:35:57	862	4.8090	4,145.36	MTAA
16 April 2021	15:36:13	400	4.8130	1,925.20	MTAA
16 April 2021	15:36:13	538	4.8130	2,589.39	MTAA
16 April 2021	15:36:13	850	4.8140	4,091.90	MTAA
16 April 2021	15:36:13	722	4.8140	3,475.71	MTAA
16 April 2021	15:36:42	1,082	4.8100	5,204.42	MTAA
16 April 2021	15:36:42	1,106	4.8110	5,320.97	MTAA
16 April 2021	15:42:23	1,181	4.8010	5,669.98	MTAA
16 April 2021	15:42:23	1,500	4.8020	7,203.00	MTAA

16 April 2021	15:42:23	564	4.8020	2,708.33	MTAA
16 April 2021	15:46:57	927	4.8070	4,456.09	MTAA
16 April 2021	15:46:57	1,369	4.8070	6,580.78	MTAA
16 April 2021	15:49:01	900	4.8030	4,322.70	MTAA
16 April 2021	15:49:01	971	4.8030	4,663.71	MTAA
16 April 2021	15:49:01	327	4.8030	1,570.58	MTAA
16 April 2021	15:49:49	2,186	4.8000	10,492.80	MTAA
16 April 2021	15:59:20	1,200	4.7990	5,758.80	MTAA
16 April 2021	15:59:20	900	4.7990	4,319.10	MTAA
16 April 2021	15:59:20	412	4.7990	1,977.19	MTAA
16 April 2021	16:03:32	1,141	4.8020	5,479.08	MTAA
16 April 2021	16:03:32	1,769	4.8030	8,496.51	MTAA
16 April 2021	16:07:24	5,000	4.8170	24,085.00	MTAA
16 April 2021	16:07:24	1,567	4.8180	7,549.81	MTAA
16 April 2021	16:10:15	198	4.8150	953.37	MTAA
16 April 2021	16:10:15	2,200	4.8160	10,595.20	MTAA
16 April 2021	16:10:15	221	4.8160	1,064.34	MTAA
16 April 2021	16:15:57	411	4.8090	1,976.50	MTAA
16 April 2021	16:15:57	1,500	4.8080	7,212.00	MTAA
16 April 2021	16:15:57	319	4.8090	1,534.07	MTAA
16 April 2021	16:22:35	254	4.8110	1,221.99	MTAA
16 April 2021	16:22:35	888	4.8110	4,272.17	MTAA
16 April 2021	16:22:35	1,000	4.8110	4,811.00	MTAA
16 April 2021	16:25:38	2,000	4.8130	9,626.00	MTAA
16 April 2021	16:25:38	590	4.8130	2,839.67	MTAA
16 April 2021	16:25:38	82	4.8140	394.75	MTAA
16 April 2021	16:28:32	918	4.8120	4,417.42	MTAA
16 April 2021	16:28:32	900	4.8120	4,330.80	MTAA
16 April 2021	16:28:32	1,500	4.8130	7,219.50	MTAA
16 April 2021	16:28:32	918	4.8130	4,418.33	MTAA
16 April 2021	16:28:32	900	4.8130	4,331.70	MTAA
16 April 2021	16:28:32	721	4.8130	3,470.17	MTAA
16 April 2021	16:28:32	153	4.8130	736.39	MTAA
16 April 2021	16:31:45	909	4.8150	4,376.84	MTAA
16 April 2021	16:31:45	290	4.8160	1,396.64	MTAA
16 April 2021	16:31:45	730	4.8160	3,515.68	MTAA
16 April 2021	16:31:45	113	4.8160	544.21	MTAA
16 April 2021	16:31:45	909	4.8160	4,377.74	MTAA
16 April 2021	16:34:33	736	4.8140	3,543.10	MTAA

16 April 2021	16:34:33	561	4.8140	2,700.65	MTAA
16 April 2021	16:34:33	1,122	4.8140	5,401.31	MTAA
16 April 2021	16:36:58	3,000	4.8280	14,484.00	MTAA
16 April 2021	16:36:58	10,317	4.8280	49,810.48	MTAA
16 April 2021	16:37:24	1,491	4.8290	7,200.04	MTAA
16 April 2021	16:37:24	773	4.8300	3,733.59	MTAA
16 April 2021	16:44:44	2,158	4.8250	10,412.35	MTAA
16 April 2021	16:47:38	373	4.8280	1,800.84	MTAA
16 April 2021	16:47:38	953	4.8280	4,601.08	MTAA
16 April 2021	16:47:38	927	4.8270	4,474.63	MTAA
16 April 2021	16:54:49	266	4.8240	1,283.18	MTAA
16 April 2021	16:54:49	899	4.8240	4,336.78	MTAA
16 April 2021	16:54:49	971	4.8240	4,684.10	MTAA
16 April 2021	16:54:49	159	4.8250	767.18	MTAA
16 April 2021	17:01:18	1,650	4.8260	7,962.90	MTAA
16 April 2021	17:01:18	549	4.8260	2,649.47	MTAA
16 April 2021	17:04:55	1,103	4.8280	5,325.28	MTAA
16 April 2021	17:04:55	2,145	4.8280	10,356.06	MTAA
16 April 2021	17:10:10	1,082	4.8270	5,222.81	MTAA
16 April 2021	17:10:10	1,045	4.8270	5,044.22	MTAA
16 April 2021	17:15:56	657	4.8230	3,168.71	MTAA
16 April 2021	17:15:56	810	4.8230	3,906.63	MTAA
16 April 2021	17:15:56	228	4.8230	1,099.64	MTAA
16 April 2021	17:15:56	564	4.8240	2,720.74	MTAA
16 April 2021	17:20:25	1,784	4.8180	8,595.31	MTAA
16 April 2021	17:20:25	586	4.8180	2,823.35	MTAA
16 April 2021	17:24:01	1,904	4.8150	9,167.76	MTAA
16 April 2021	17:24:01	325	4.8150	1,564.88	MTAA
16 April 2021	17:24:01	156	4.8150	751.14	MTAA
16 April 2021	17:27:33	743	4.8160	3,578.29	MTAA
16 April 2021	17:27:33	300	4.8160	1,444.80	MTAA
16 April 2021	17:27:33	1,179	4.8170	5,679.24	MTAA
16 April 2021	17:27:33	2	4.8170	9.63	MTAA
16 April 2021	17:35:07	192	4.8230	926.02	MTAA
16 April 2021	17:35:07	5,192	4.8230	25,041.02	MTAA
16 April 2021	17:35:07	2,041	4.8230	9,843.74	MTAA
16 April 2021	17:35:07	10,767	4.8230	51,929.24	MTAA
<b>Total</b>		<b>333,000</b>	<b>4.7889</b>	<b>1,594,707.25</b>	

**Breakdown of purchases by Unipol Gruppo S.p.A. on 16 April 2021**

Date	Time	No. shares acquired	Price	Total amount	Venue
16 April 2021	09:21:49	475	4.7440	2,253.40	MTAA
16 April 2021	09:21:49	548	4.7440	2,599.71	MTAA
16 April 2021	09:21:49	1,196	4.7450	5,675.02	MTAA
16 April 2021	09:21:49	52	4.7450	246.74	MTAA
16 April 2021	09:29:28	750	4.7350	3,551.25	MTAA
16 April 2021	09:29:28	478	4.7350	2,263.33	MTAA
16 April 2021	09:29:28	1,055	4.7360	4,996.48	MTAA
16 April 2021	09:33:39	8,600	4.7570	40,910.20	MTAA
16 April 2021	09:33:39	4,442	4.7570	21,130.59	MTAA
16 April 2021	09:33:41	2,137	4.7600	10,172.12	MTAA
16 April 2021	09:33:41	367	4.7600	1,746.92	MTAA
16 April 2021	09:34:50	316	4.7540	1,502.26	MTAA
16 April 2021	09:34:50	368	4.7540	1,749.47	MTAA
16 April 2021	09:34:50	1,700	4.7540	8,081.80	MTAA
16 April 2021	09:42:26	830	4.7490	3,941.67	MTAA
16 April 2021	09:42:26	1,325	4.7500	6,293.75	MTAA
16 April 2021	09:42:26	332	4.7500	1,577.00	MTAA
16 April 2021	09:49:28	1,500	4.7540	7,131.00	MTAA
16 April 2021	09:49:28	800	4.7540	3,803.20	MTAA
16 April 2021	09:49:28	1,284	4.7540	6,104.14	MTAA
16 April 2021	09:56:24	2,559	4.7490	12,152.69	MTAA
16 April 2021	10:02:37	1,093	4.7490	5,190.66	MTAA
16 April 2021	10:02:37	1,336	4.7500	6,346.00	MTAA
16 April 2021	10:05:04	317	4.7570	1,507.97	MTAA
16 April 2021	10:05:04	1,991	4.7570	9,471.19	MTAA
16 April 2021	10:12:51	325	4.7660	1,548.95	MTAA
16 April 2021	10:12:51	636	4.7670	3,031.81	MTAA
16 April 2021	10:12:51	1,522	4.7670	7,255.37	MTAA
16 April 2021	10:23:39	1,566	4.7540	7,444.76	MTAA
16 April 2021	10:23:39	705	4.7540	3,351.57	MTAA
16 April 2021	10:32:52	1,159	4.7560	5,512.20	MTAA
16 April 2021	10:32:52	694	4.7570	3,301.36	MTAA
16 April 2021	10:32:52	694	4.7580	3,302.05	MTAA
16 April 2021	10:32:52	47	4.7580	223.63	MTAA

16 April 2021	10:41:20	700	4.7550	3,328.50	MTAA
16 April 2021	10:41:20	352	4.7550	1,673.76	MTAA
16 April 2021	10:41:20	1,074	4.7550	5,106.87	MTAA
16 April 2021	10:44:15	2,357	4.7640	11,228.75	MTAA
16 April 2021	10:44:15	866	4.7640	4,125.62	MTAA
16 April 2021	10:45:26	517	4.7660	2,464.02	MTAA
16 April 2021	10:45:26	507	4.7660	2,416.36	MTAA
16 April 2021	10:45:26	659	4.7660	3,140.79	MTAA
16 April 2021	10:45:26	956	4.7660	4,556.30	MTAA
16 April 2021	10:45:26	162	4.7660	772.09	MTAA
16 April 2021	11:03:18	1,500	4.7620	7,143.00	MTAA
16 April 2021	11:03:18	402	4.7620	1,914.32	MTAA
16 April 2021	11:03:18	296	4.7630	1,409.85	MTAA
16 April 2021	11:11:34	167	4.7580	794.59	MTAA
16 April 2021	11:11:34	655	4.7590	3,117.15	MTAA
16 April 2021	11:11:34	1,772	4.7590	8,432.95	MTAA
16 April 2021	11:11:34	57	4.7590	271.26	MTAA
16 April 2021	11:13:09	987	4.7660	4,704.04	MTAA
16 April 2021	11:13:09	750	4.7670	3,575.25	MTAA
16 April 2021	11:13:09	474	4.7670	2,259.56	MTAA
16 April 2021	11:13:09	1,685	4.7660	8,030.71	MTAA
16 April 2021	11:14:10	2,400	4.7760	11,462.40	MTAA
16 April 2021	11:14:10	1,774	4.7760	8,472.62	MTAA
16 April 2021	11:14:10	2,507	4.7760	11,973.43	MTAA
16 April 2021	11:14:11	2,878	4.7750	13,742.45	MTAA
16 April 2021	11:14:39	704	4.7730	3,360.19	MTAA
16 April 2021	11:14:39	765	4.7730	3,651.35	MTAA
16 April 2021	11:14:39	675	4.7730	3,221.78	MTAA
16 April 2021	11:17:09	853	4.7700	4,068.81	MTAA
16 April 2021	11:17:09	1,393	4.7700	6,644.61	MTAA
16 April 2021	11:20:01	649	4.7790	3,101.57	MTAA
16 April 2021	11:20:01	140	4.7790	669.06	MTAA
16 April 2021	11:20:01	700	4.7780	3,344.60	MTAA
16 April 2021	11:20:01	761	4.7780	3,636.06	MTAA
16 April 2021	11:24:42	694	4.7760	3,314.54	MTAA
16 April 2021	11:24:42	460	4.7760	2,196.96	MTAA
16 April 2021	11:24:42	177	4.7760	845.35	MTAA
16 April 2021	11:24:42	649	4.7770	3,100.27	MTAA
16 April 2021	11:24:42	227	4.7770	1,084.38	MTAA
16 April 2021	11:31:22	2,143	4.7780	10,239.25	MTAA

16 April 2021	11:31:30	655	4.7900	3,137.45	MTAA
16 April 2021	11:31:30	720	4.7900	3,448.80	MTAA
16 April 2021	11:31:30	636	4.7910	3,047.08	MTAA
16 April 2021	11:31:30	1,772	4.7910	8,489.65	MTAA
16 April 2021	11:31:30	755	4.7910	3,617.21	MTAA
16 April 2021	11:31:30	270	4.7880	1,292.76	MTAA
16 April 2021	11:31:30	2,206	4.7880	10,562.33	MTAA
16 April 2021	11:31:30	763	4.7880	3,653.24	MTAA
16 April 2021	11:31:30	325	4.7890	1,556.43	MTAA
16 April 2021	11:31:30	1,772	4.7890	8,486.11	MTAA
16 April 2021	11:31:30	1,283	4.7890	6,144.29	MTAA
16 April 2021	11:31:30	500	4.7900	2,395.00	MTAA
16 April 2021	11:31:30	10	4.7900	47.90	MTAA
16 April 2021	11:31:30	1,772	4.7900	8,487.88	MTAA
16 April 2021	11:31:30	658	4.7890	3,151.16	MTAA
16 April 2021	11:31:33	2,326	4.7880	11,136.89	MTAA
16 April 2021	11:38:10	643	4.7770	3,071.61	MTAA
16 April 2021	11:38:10	700	4.7790	3,345.30	MTAA
16 April 2021	11:38:10	674	4.7790	3,221.05	MTAA
16 April 2021	11:38:10	716	4.7790	3,421.76	MTAA
16 April 2021	11:45:15	25	4.7790	119.48	MTAA
16 April 2021	11:45:15	1,772	4.7800	8,470.16	MTAA
16 April 2021	11:49:51	563	4.7790	2,690.58	MTAA
16 April 2021	11:49:51	511	4.7790	2,442.07	MTAA
16 April 2021	11:49:51	1,064	4.7780	5,083.79	MTAA
16 April 2021	11:54:24	1,530	4.7740	7,304.22	MTAA
16 April 2021	11:54:24	657	4.7740	3,136.52	MTAA
16 April 2021	11:54:24	111	4.7750	530.03	MTAA
16 April 2021	12:08:14	456	4.7690	2,174.66	MTAA
16 April 2021	12:08:14	694	4.7700	3,310.38	MTAA
16 April 2021	12:08:14	1,851	4.7710	8,831.12	MTAA
16 April 2021	12:11:58	4,959	4.7740	23,674.27	MTAA
16 April 2021	12:18:21	649	4.7690	3,095.08	MTAA
16 April 2021	12:18:21	1,012	4.7690	4,826.23	MTAA
16 April 2021	12:18:21	649	4.7680	3,094.43	MTAA
16 April 2021	12:32:53	405	4.7760	1,934.28	MTAA
16 April 2021	12:32:53	1,500	4.7770	7,165.50	MTAA
16 April 2021	12:32:53	231	4.7770	1,103.49	MTAA
16 April 2021	12:46:08	2,289	4.7740	10,927.69	MTAA
16 April 2021	13:00:02	655	4.7730	3,126.32	MTAA



16 April 2021	13:00:02	623	4.7730	2,973.58	MTAA
16 April 2021	13:00:02	687	4.7740	3,279.74	MTAA
16 April 2021	13:00:02	465	4.7740	2,219.91	MTAA
16 April 2021	13:06:44	1,891	4.7710	9,021.96	MTAA
16 April 2021	13:06:44	283	4.7710	1,350.19	MTAA
16 April 2021	13:23:13	674	4.7710	3,215.65	MTAA
16 April 2021	13:23:13	622	4.7710	2,967.56	MTAA
16 April 2021	13:23:13	1,425	4.7720	6,800.10	MTAA
16 April 2021	13:38:20	622	4.7730	2,968.81	MTAA
16 April 2021	13:38:20	643	4.7730	3,069.04	MTAA
16 April 2021	13:38:20	674	4.7740	3,217.68	MTAA
16 April 2021	13:38:20	358	4.7740	1,709.09	MTAA
16 April 2021	14:01:46	176	4.7700	839.52	MTAA
16 April 2021	14:01:46	1,536	4.7710	7,328.26	MTAA
16 April 2021	14:01:46	1,437	4.7700	6,854.49	MTAA
16 April 2021	14:12:43	790	4.7770	3,773.83	MTAA
16 April 2021	14:12:43	800	4.7770	3,821.60	MTAA
16 April 2021	14:12:43	743	4.7780	3,550.05	MTAA
16 April 2021	14:20:02	2,530	4.7840	12,103.52	MTAA
16 April 2021	14:21:06	1,200	4.7900	5,748.00	MTAA
16 April 2021	14:21:06	750	4.7900	3,592.50	MTAA
16 April 2021	14:21:06	1,315	4.7900	6,298.85	MTAA
16 April 2021	14:21:18	1,500	4.7920	7,188.00	MTAA
16 April 2021	14:21:18	770	4.7920	3,689.84	MTAA
16 April 2021	14:26:01	71	4.7890	340.02	MTAA
16 April 2021	14:26:01	727	4.7890	3,481.60	MTAA
16 April 2021	14:26:01	640	4.7890	3,064.96	MTAA
16 April 2021	14:26:01	617	4.7900	2,955.43	MTAA
16 April 2021	14:26:01	732	4.7900	3,506.28	MTAA
16 April 2021	14:26:01	139	4.7910	665.95	MTAA
16 April 2021	14:32:56	2,794	4.7920	13,388.85	MTAA
16 April 2021	14:43:08	540	4.7890	2,586.06	MTAA
16 April 2021	14:43:08	1,760	4.7890	8,428.64	MTAA
16 April 2021	14:43:20	4,089	4.7960	19,610.84	MTAA
16 April 2021	14:53:27	1,098	4.7930	5,262.71	MTAA
16 April 2021	14:53:27	712	4.7930	3,412.62	MTAA
16 April 2021	14:53:27	407	4.7930	1,950.75	MTAA
16 April 2021	15:11:29	1,531	4.7940	7,339.61	MTAA
16 April 2021	15:11:29	679	4.7950	3,255.81	MTAA
16 April 2021	15:11:29	335	4.7950	1,606.33	MTAA

16 April 2021	15:23:11	1,500	4.7840	7,176.00	MTAA
16 April 2021	15:23:11	805	4.7850	3,851.93	MTAA
16 April 2021	15:23:11	73	4.7850	349.31	MTAA
16 April 2021	15:28:32	800	4.7880	3,830.40	MTAA
16 April 2021	15:28:32	739	4.7880	3,538.33	MTAA
16 April 2021	15:28:32	249	4.7880	1,192.21	MTAA
16 April 2021	15:28:32	1,500	4.7880	7,182.00	MTAA
16 April 2021	15:33:36	500	4.7970	2,398.50	MTAA
16 April 2021	15:33:36	2,000	4.7970	9,594.00	MTAA
16 April 2021	15:33:36	1,000	4.7970	4,797.00	MTAA
16 April 2021	15:34:55	534	4.8040	2,565.34	MTAA
16 April 2021	15:34:55	300	4.8040	1,441.20	MTAA
16 April 2021	15:34:55	1,923	4.8050	9,240.02	MTAA
16 April 2021	15:34:55	300	4.8040	1,441.20	MTAA
16 April 2021	15:34:55	200	4.8040	960.80	MTAA
16 April 2021	15:34:55	582	4.8040	2,795.93	MTAA
16 April 2021	15:34:55	1,774	4.8040	8,522.30	MTAA
16 April 2021	15:34:55	824	4.8040	3,958.50	MTAA
16 April 2021	15:34:55	500	4.8050	2,402.50	MTAA
16 April 2021	15:34:55	3,000	4.8050	14,415.00	MTAA
16 April 2021	15:34:55	1,200	4.8050	5,766.00	MTAA
16 April 2021	15:36:05	2,297	4.8100	11,048.57	MTAA
16 April 2021	15:36:21	1,500	4.8140	7,221.00	MTAA
16 April 2021	15:36:21	654	4.8140	3,148.36	MTAA
16 April 2021	15:38:18	2,157	4.8080	10,370.86	MTAA
16 April 2021	15:42:31	1,489	4.8020	7,150.18	MTAA
16 April 2021	15:42:31	688	4.8020	3,303.78	MTAA
16 April 2021	15:48:14	1,500	4.8050	7,207.50	MTAA
16 April 2021	15:48:14	505	4.8050	2,426.53	MTAA
16 April 2021	15:48:14	284	4.8050	1,364.62	MTAA
16 April 2021	15:49:49	709	4.8000	3,403.20	MTAA
16 April 2021	15:49:49	594	4.8000	2,851.20	MTAA
16 April 2021	15:49:49	502	4.8000	2,409.60	MTAA
16 April 2021	15:49:49	320	4.8000	1,536.00	MTAA
16 April 2021	15:49:49	935	4.8000	4,488.00	MTAA
16 April 2021	15:59:28	2,172	4.8000	10,425.60	MTAA
16 April 2021	16:03:40	177	4.8040	850.31	MTAA
16 April 2021	16:03:40	1,500	4.8050	7,207.50	MTAA
16 April 2021	16:03:40	749	4.8050	3,598.95	MTAA
16 April 2021	16:07:24	4,990	4.8170	24,036.83	MTAA

16 April 2021	16:10:15	279	4.8160	1,343.66	MTAA
16 April 2021	16:10:15	1,701	4.8160	8,192.02	MTAA
16 April 2021	16:10:15	272	4.8160	1,309.95	MTAA
16 April 2021	16:20:18	600	4.8100	2,886.00	MTAA
16 April 2021	16:20:18	1,606	4.8100	7,724.86	MTAA
16 April 2021	16:25:01	2,849	4.8120	13,709.39	MTAA
16 April 2021	16:28:29	1,075	4.8120	5,172.90	MTAA
16 April 2021	16:28:29	686	4.8120	3,301.03	MTAA
16 April 2021	16:28:29	1,805	4.8120	8,685.66	MTAA
16 April 2021	16:28:29	1,969	4.8120	9,474.83	MTAA
16 April 2021	16:28:29	89	4.8120	428.27	MTAA
16 April 2021	16:31:45	2,399	4.8160	11,553.58	MTAA
16 April 2021	16:34:41	900	4.8150	4,333.50	MTAA
16 April 2021	16:34:41	971	4.8150	4,675.37	MTAA
16 April 2021	16:34:41	417	4.8150	2,007.86	MTAA
16 April 2021	16:36:58	10,317	4.8280	49,810.48	MTAA
16 April 2021	16:36:58	55	4.8280	265.54	MTAA
16 April 2021	16:37:32	300	4.8300	1,449.00	MTAA
16 April 2021	16:37:32	1,500	4.8290	7,243.50	MTAA
16 April 2021	16:37:32	527	4.8300	2,545.41	MTAA
16 April 2021	16:46:59	100	4.8260	482.60	MTAA
16 April 2021	16:46:59	730	4.8260	3,522.98	MTAA
16 April 2021	16:46:59	318	4.8260	1,534.67	MTAA
16 April 2021	16:46:59	962	4.8260	4,642.61	MTAA
16 April 2021	16:46:59	19	4.8270	91.71	MTAA
16 April 2021	16:54:49	2,239	4.8250	10,803.18	MTAA
16 April 2021	17:03:05	1,225	4.8270	5,913.08	MTAA
16 April 2021	17:03:05	597	4.8270	2,881.72	MTAA
16 April 2021	17:03:05	310	4.8270	1,496.37	MTAA
16 April 2021	17:06:49	500	4.8280	2,414.00	MTAA
16 April 2021	17:06:49	1,678	4.8290	8,103.06	MTAA
16 April 2021	17:15:56	2,247	4.8240	10,839.53	MTAA
16 April 2021	17:24:01	41	4.8150	197.42	MTAA
16 April 2021	17:24:02	773	4.8160	3,722.77	MTAA
16 April 2021	17:24:04	862	4.8180	4,153.12	MTAA
16 April 2021	17:24:04	500	4.8190	2,409.50	MTAA
16 April 2021	17:24:04	871	4.8190	4,197.35	MTAA
16 April 2021	17:24:04	157	4.8190	756.58	MTAA
16 April 2021	17:29:23	18	4.8190	86.74	MTAA

16 April 2021	17:29:23	2,119	4.8200	10,213.58	MTAA
16 April 2021	17:35:07	625	4.8230	3,014.38	MTAA
16 April 2021	17:35:07	12,000	4.8230	57,876.00	MTAA
<b>Total</b>		<b>264,000</b>	<b>4.7882</b>	<b>1,264,090.83</b>	

**Breakdown of purchases by UnipolSai Assicurazioni S.p.A. on 19 April 2021**

Date	Time	No. shares acquired	Price	Total amount	Venue
19 April 2021	09:03:55	2,617	4.8440	12,676.75	MTAA
19 April 2021	09:05:01	500	4.8490	2,424.50	MTAA
19 April 2021	09:05:01	1,972	4.8490	9,562.23	MTAA
19 April 2021	09:05:06	1,750	4.8570	8,499.75	MTAA
19 April 2021	09:05:06	943	4.8570	4,580.15	MTAA
19 April 2021	09:07:01	1,641	4.8530	7,963.77	MTAA
19 April 2021	09:07:01	1,016	4.8540	4,931.66	MTAA
19 April 2021	09:09:37	2,287	4.8460	11,082.80	MTAA
19 April 2021	09:15:31	2,510	4.8490	12,170.99	MTAA
19 April 2021	09:16:51	647	4.8410	3,132.13	MTAA
19 April 2021	09:16:51	900	4.8410	4,356.90	MTAA
19 April 2021	09:16:51	885	4.8420	4,285.17	MTAA
19 April 2021	09:18:45	3,605	4.8500	17,484.25	MTAA
19 April 2021	09:18:52	3,050	4.8540	14,804.70	MTAA
19 April 2021	09:18:57	2,114	4.8570	10,267.70	MTAA
19 April 2021	09:18:57	2,353	4.8570	11,428.52	MTAA
19 April 2021	09:19:03	2,719	4.8570	13,206.18	MTAA
19 April 2021	09:19:11	2,390	4.8620	11,620.18	MTAA
19 April 2021	09:19:14	4,161	4.8670	20,251.59	MTAA
19 April 2021	09:19:47	483	4.8660	2,350.28	MTAA
19 April 2021	09:19:47	202	4.8670	983.13	MTAA
19 April 2021	09:19:47	1,750	4.8660	8,515.50	MTAA
19 April 2021	09:19:47	609	4.8660	2,963.39	MTAA
19 April 2021	09:20:38	2,081	4.8610	10,115.74	MTAA
19 April 2021	09:20:38	638	4.8600	3,100.68	MTAA
19 April 2021	09:20:38	451	4.8600	2,191.86	MTAA
19 April 2021	09:22:26	413	4.8600	2,007.18	MTAA
19 April 2021	09:22:26	1,730	4.8610	8,409.53	MTAA
19 April 2021	09:22:26	27	4.8610	131.25	MTAA
19 April 2021	09:26:50	1,436	4.8800	7,007.68	MTAA
19 April 2021	09:26:50	1,000	4.8800	4,880.00	MTAA

19 April 2021	09:26:50	3,061	4.8800	14,937.68	MTAA
19 April 2021	09:27:09	1,000	4.8900	4,890.00	MTAA
19 April 2021	09:27:09	10	4.8900	48.90	MTAA
19 April 2021	09:27:09	458	4.8900	2,239.62	MTAA
19 April 2021	09:27:09	1,000	4.8900	4,890.00	MTAA
19 April 2021	09:27:09	500	4.8900	2,445.00	MTAA
19 April 2021	09:27:09	500	4.8900	2,445.00	MTAA
19 April 2021	09:27:09	100	4.8900	489.00	MTAA
19 April 2021	09:27:09	1,350	4.8900	6,601.50	MTAA
19 April 2021	09:27:18	1,734	4.8930	8,484.46	MTAA
19 April 2021	09:27:18	564	4.8940	2,760.22	MTAA
19 April 2021	09:27:18	52	4.8940	254.49	MTAA
19 April 2021	09:27:26	1,730	4.9080	8,490.84	MTAA
19 April 2021	09:27:26	1,734	4.9080	8,510.47	MTAA
19 April 2021	09:27:26	1,210	4.9080	5,938.68	MTAA
19 April 2021	09:27:26	2,293	4.9080	11,254.04	MTAA
19 April 2021	09:27:32	3,961	4.9050	19,428.71	MTAA
19 April 2021	09:28:08	743	4.9080	3,646.64	MTAA
19 April 2021	09:28:08	1,730	4.9090	8,492.57	MTAA
19 April 2021	09:28:08	308	4.9100	1,512.28	MTAA
19 April 2021	09:30:31	500	4.9000	2,450.00	MTAA
19 April 2021	09:30:31	723	4.9010	3,543.42	MTAA
19 April 2021	09:30:31	1,213	4.9020	5,946.13	MTAA
19 April 2021	09:32:05	482	4.9100	2,366.62	MTAA
19 April 2021	09:32:05	1,500	4.9100	7,365.00	MTAA
19 April 2021	09:32:05	1,165	4.9110	5,721.32	MTAA
19 April 2021	09:32:20	350	4.9140	1,719.90	MTAA
19 April 2021	09:32:20	1,730	4.9150	8,502.95	MTAA
19 April 2021	09:32:20	800	4.9160	3,932.80	MTAA
19 April 2021	09:33:37	1,730	4.9290	8,527.17	MTAA
19 April 2021	09:33:37	200	4.9300	986.00	MTAA
19 April 2021	09:33:37	300	4.9300	1,479.00	MTAA
19 April 2021	09:33:37	268	4.9300	1,321.24	MTAA
19 April 2021	09:33:37	734	4.9280	3,617.15	MTAA
19 April 2021	09:33:41	1,144	4.9340	5,644.50	MTAA
19 April 2021	09:33:41	800	4.9340	3,947.20	MTAA
19 April 2021	09:33:41	1,478	4.9350	7,293.93	MTAA
19 April 2021	09:34:07	300	4.9270	1,478.10	MTAA
19 April 2021	09:34:07	1,750	4.9330	8,632.75	MTAA
19 April 2021	09:34:07	421	4.9330	2,076.79	MTAA

19 April 2021	09:34:32	3,390	4.9280	16,705.92	MTAA
19 April 2021	09:36:30	555	4.9100	2,725.05	MTAA
19 April 2021	09:36:30	553	4.9100	2,715.23	MTAA
19 April 2021	09:36:30	1,267	4.9110	6,222.24	MTAA
19 April 2021	09:38:30	2,098	4.9080	10,296.98	MTAA
19 April 2021	09:39:09	785	4.9080	3,852.78	MTAA
19 April 2021	09:39:09	1,451	4.9080	7,121.51	MTAA
19 April 2021	09:39:54	2,355	4.9050	11,551.28	MTAA
19 April 2021	09:40:11	157	4.9080	770.56	MTAA
19 April 2021	09:40:11	10	4.9080	49.08	MTAA
19 April 2021	09:40:11	500	4.9080	2,454.00	MTAA
19 April 2021	09:40:11	3,232	4.9080	15,862.66	MTAA
19 April 2021	09:42:18	249	4.8970	1,219.35	MTAA
19 April 2021	09:42:18	2,978	4.8980	14,586.24	MTAA
19 April 2021	09:44:28	2,022	4.8980	9,903.76	MTAA
19 April 2021	09:44:28	43	4.8980	210.61	MTAA
19 April 2021	09:44:28	233	4.8990	1,141.47	MTAA
19 April 2021	09:46:18	9	4.9000	44.10	MTAA
19 April 2021	09:46:21	2,812	4.9050	13,792.86	MTAA
19 April 2021	09:46:27	13	4.9040	63.75	MTAA
19 April 2021	09:46:27	988	4.9050	4,846.14	MTAA
19 April 2021	09:46:27	574	4.9050	2,815.47	MTAA
19 April 2021	09:46:27	1,560	4.9050	7,651.80	MTAA
19 April 2021	09:51:30	433	4.9020	2,122.57	MTAA
19 April 2021	09:51:30	566	4.9030	2,775.10	MTAA
19 April 2021	09:51:30	338	4.9030	1,657.21	MTAA
19 April 2021	09:51:30	1,730	4.9030	8,482.19	MTAA
19 April 2021	09:51:30	110	4.9040	539.44	MTAA
19 April 2021	09:52:18	441	4.9030	2,162.22	MTAA
19 April 2021	09:52:18	1,862	4.9040	9,131.25	MTAA
19 April 2021	09:52:28	351	4.9070	1,722.36	MTAA
19 April 2021	09:52:28	2,100	4.9080	10,306.80	MTAA
19 April 2021	09:52:28	1,730	4.9080	8,490.84	MTAA
19 April 2021	09:52:28	9	4.9080	44.17	MTAA
19 April 2021	09:52:28	60	4.9090	294.54	MTAA
19 April 2021	09:55:00	7	4.9080	34.36	MTAA
19 April 2021	09:55:00	1,730	4.9090	8,492.57	MTAA
19 April 2021	09:55:00	423	4.9100	2,076.93	MTAA
19 April 2021	10:01:33	260	4.9060	1,275.56	MTAA
19 April 2021	10:01:33	477	4.9060	2,340.16	MTAA

19 April 2021	10:01:33	292	4.9060	1,432.55	MTAA
19 April 2021	10:01:33	1,649	4.9070	8,091.64	MTAA
19 April 2021	10:05:18	2,000	4.9050	9,810.00	MTAA
19 April 2021	10:05:18	8	4.9050	39.24	MTAA
19 April 2021	10:05:18	246	4.9050	1,206.63	MTAA
19 April 2021	10:09:31	1,343	4.9050	6,587.42	MTAA
19 April 2021	10:09:31	2,812	4.9050	13,792.86	MTAA
19 April 2021	10:12:54	738	4.9020	3,617.68	MTAA
19 April 2021	10:12:54	8	4.9020	39.22	MTAA
19 April 2021	10:12:54	604	4.9030	2,961.41	MTAA
19 April 2021	10:12:54	913	4.9030	4,476.44	MTAA
19 April 2021	10:17:32	540	4.9090	2,650.86	MTAA
19 April 2021	10:17:32	1,039	4.9090	5,100.45	MTAA
19 April 2021	10:17:32	302	4.9080	1,482.22	MTAA
19 April 2021	10:17:32	411	4.9090	2,017.60	MTAA
19 April 2021	10:18:47	10	4.9150	49.15	MTAA
19 April 2021	10:18:47	128	4.9150	629.12	MTAA
19 April 2021	10:18:47	1,750	4.9140	8,599.50	MTAA
19 April 2021	10:18:47	501	4.9150	2,462.42	MTAA
19 April 2021	10:24:56	665	4.9120	3,266.48	MTAA
19 April 2021	10:24:56	303	4.9130	1,488.64	MTAA
19 April 2021	10:24:56	672	4.9130	3,301.54	MTAA
19 April 2021	10:24:56	805	4.9130	3,954.97	MTAA
19 April 2021	10:25:10	3,524	4.8960	17,253.50	MTAA
19 April 2021	10:25:10	8,414	4.8960	41,194.94	MTAA
19 April 2021	10:26:48	480	4.9010	2,352.48	MTAA
19 April 2021	10:26:48	1,730	4.9020	8,480.46	MTAA
19 April 2021	10:26:48	898	4.9020	4,402.00	MTAA
19 April 2021	10:31:04	1,750	4.8870	8,552.25	MTAA
19 April 2021	10:31:04	355	4.8870	1,734.89	MTAA
19 April 2021	10:32:12	222	4.8900	1,085.58	MTAA
19 April 2021	10:32:12	1,730	4.8910	8,461.43	MTAA
19 April 2021	10:32:12	277	4.8910	1,354.81	MTAA
19 April 2021	10:35:23	1,730	4.8980	8,473.54	MTAA
19 April 2021	10:35:23	678	4.8980	3,320.84	MTAA
19 April 2021	10:35:23	858	4.8980	4,202.48	MTAA
19 April 2021	10:35:23	174	4.8970	852.08	MTAA
19 April 2021	10:40:18	430	4.8940	2,104.42	MTAA
19 April 2021	10:40:18	634	4.8940	3,102.80	MTAA
19 April 2021	10:40:18	305	4.8940	1,492.67	MTAA

19 April 2021	10:40:18	126	4.8950	616.77	MTAA
19 April 2021	10:40:18	634	4.8950	3,103.43	MTAA
19 April 2021	10:40:18	899	4.8950	4,400.61	MTAA
19 April 2021	10:43:45	3	4.8930	14.68	MTAA
19 April 2021	10:43:45	378	4.8940	1,849.93	MTAA
19 April 2021	10:43:45	433	4.8940	2,119.10	MTAA
19 April 2021	10:43:45	1,344	4.8940	6,577.54	MTAA
19 April 2021	10:53:36	747	4.8940	3,655.82	MTAA
19 April 2021	10:53:36	1,605	4.8950	7,856.48	MTAA
19 April 2021	11:02:06	4	4.8900	19.56	MTAA
19 April 2021	11:02:06	684	4.8910	3,345.44	MTAA
19 April 2021	11:02:06	1,536	4.8910	7,512.58	MTAA
19 April 2021	11:02:06	1,360	4.8910	6,651.76	MTAA
19 April 2021	11:07:27	647	4.8860	3,161.24	MTAA
19 April 2021	11:07:27	2,047	4.8860	10,001.64	MTAA
19 April 2021	11:19:48	3,262	4.9040	15,996.85	MTAA
19 April 2021	11:28:02	3	4.8950	14.69	MTAA
19 April 2021	11:28:02	1,750	4.8960	8,568.00	MTAA
19 April 2021	11:28:02	380	4.8960	1,860.48	MTAA
19 April 2021	11:30:21	2	4.8960	9.79	MTAA
19 April 2021	11:30:21	647	4.8970	3,168.36	MTAA
19 April 2021	11:30:21	1,730	4.8970	8,471.81	MTAA
19 April 2021	11:30:21	99	4.8980	484.90	MTAA
19 April 2021	11:33:22	191	4.8980	935.52	MTAA
19 April 2021	11:33:22	130	4.8980	636.74	MTAA
19 April 2021	11:33:22	552	4.8980	2,703.70	MTAA
19 April 2021	11:33:22	983	4.8990	4,815.72	MTAA
19 April 2021	11:33:22	684	4.8980	3,350.23	MTAA
19 April 2021	11:44:52	2,380	4.8980	11,657.24	MTAA
19 April 2021	11:47:58	536	4.8990	2,625.86	MTAA
19 April 2021	11:47:58	653	4.9000	3,199.70	MTAA
19 April 2021	11:47:58	1,211	4.9000	5,933.90	MTAA
19 April 2021	11:53:35	1,260	4.9080	6,184.08	MTAA
19 April 2021	11:53:35	665	4.9090	3,264.49	MTAA
19 April 2021	11:53:35	662	4.9090	3,249.76	MTAA
19 April 2021	15:21:43	7,858	4.8800	38,347.04	MTAA
19 April 2021	15:21:43	2,208	4.8800	10,775.04	MTAA
19 April 2021	15:21:43	2,207	4.8800	10,770.16	MTAA
19 April 2021	15:21:43	2,117	4.8800	10,330.96	MTAA
19 April 2021	15:21:43	2,345	4.8800	11,443.60	MTAA



19 April 2021	15:21:43	3,287	4.8800	16,040.56	MTAA
19 April 2021	15:21:43	3,829	4.8800	18,685.52	MTAA
19 April 2021	15:21:43	3,280	4.8800	16,006.40	MTAA
19 April 2021	15:21:43	2,276	4.8800	11,106.88	MTAA
19 April 2021	15:21:43	2,295	4.8800	11,199.60	MTAA
19 April 2021	15:21:43	2,465	4.8800	12,029.20	MTAA
19 April 2021	15:21:43	2,688	4.8800	13,117.44	MTAA
19 April 2021	15:21:43	2,318	4.8800	11,311.84	MTAA
19 April 2021	15:21:43	3,249	4.8800	15,855.12	MTAA
19 April 2021	15:21:43	2,851	4.8800	13,912.88	MTAA
19 April 2021	15:21:43	2,644	4.8800	12,902.72	MTAA
19 April 2021	15:21:43	2,184	4.8800	10,657.92	MTAA
19 April 2021	15:21:43	2,340	4.8800	11,419.20	MTAA
19 April 2021	15:21:43	8,692	4.8800	42,416.96	MTAA
19 April 2021	15:21:43	593	4.8800	2,893.84	MTAA
19 April 2021	15:21:43	1,498	4.8800	7,310.24	MTAA
19 April 2021	15:21:43	2,817	4.8800	13,746.96	MTAA
19 April 2021	15:21:43	3,538	4.8800	17,265.44	MTAA
19 April 2021	15:21:43	2,105	4.8800	10,272.40	MTAA
19 April 2021	15:21:43	2,822	4.8800	13,771.36	MTAA
19 April 2021	15:21:43	2,256	4.8800	11,009.28	MTAA
19 April 2021	15:21:43	2,120	4.8800	10,345.60	MTAA
19 April 2021	15:21:43	2,888	4.8800	14,093.44	MTAA
19 April 2021	15:21:43	3,338	4.8800	16,289.44	MTAA
19 April 2021	15:21:43	2,928	4.8800	14,288.64	MTAA
19 April 2021	15:21:43	2,133	4.8800	10,409.04	MTAA
19 April 2021	15:21:43	2,155	4.8800	10,516.40	MTAA
19 April 2021	15:21:43	2,093	4.8800	10,213.84	MTAA
19 April 2021	15:21:43	2,269	4.8800	11,072.72	MTAA
19 April 2021	15:21:43	2,414	4.8800	11,780.32	MTAA
19 April 2021	15:21:43	2,080	4.8800	10,150.40	MTAA
19 April 2021	15:21:43	2,130	4.8800	10,394.40	MTAA
19 April 2021	15:21:47	1,750	4.8720	8,526.00	MTAA
19 April 2021	15:21:47	900	4.8720	4,384.80	MTAA
19 April 2021	15:21:47	2	4.8720	9.74	MTAA
19 April 2021	15:21:47	660	4.8720	3,215.52	MTAA
19 April 2021	15:21:47	2,589	4.8720	12,613.61	MTAA
19 April 2021	15:21:47	4,487	4.8720	21,860.66	MTAA
19 April 2021	15:21:47	900	4.8730	4,385.70	MTAA
19 April 2021	15:21:47	1,730	4.8730	8,430.29	MTAA

19 April 2021	15:21:47	1,750	4.8740	8,529.50	MTAA
19 April 2021	15:21:47	900	4.8740	4,386.60	MTAA
19 April 2021	15:21:47	65	4.8740	316.81	MTAA
19 April 2021	15:22:18	755	4.8800	3,684.40	MTAA
19 April 2021	15:22:30	2,898	4.8800	14,142.24	MTAA
19 April 2021	15:35:30	1,904	4.8550	9,243.92	MTAA
19 April 2021	16:03:19	2,073	4.8600	10,074.78	MTAA
19 April 2021	16:03:19	599	4.8600	2,911.14	MTAA
19 April 2021	16:03:19	1,474	4.8600	7,163.64	MTAA
19 April 2021	16:48:20	470	4.8600	2,284.20	MTAA
19 April 2021	16:48:27	2,073	4.8600	10,074.78	MTAA
19 April 2021	16:48:28	1,750	4.8590	8,503.25	MTAA
19 April 2021	16:48:28	323	4.8590	1,569.46	MTAA
19 April 2021	16:48:28	683	4.8600	3,319.38	MTAA
19 April 2021	16:48:28	1,390	4.8600	6,755.40	MTAA
19 April 2021	16:48:36	2,073	4.8600	10,074.78	MTAA
19 April 2021	16:57:42	4	4.8560	19.42	MTAA
19 April 2021	16:57:42	1,046	4.8560	5,079.38	MTAA
19 April 2021	16:57:42	1,023	4.8560	4,967.69	MTAA
19 April 2021	17:04:35	966	4.8470	4,682.20	MTAA
19 April 2021	17:10:02	7	4.8480	33.94	MTAA
19 April 2021	17:10:02	2,066	4.8480	10,015.97	MTAA
19 April 2021	17:18:24	1,757	4.8460	8,514.42	MTAA
19 April 2021	17:24:30	2,073	4.8490	10,051.98	MTAA
19 April 2021	17:26:24	28	4.8510	135.83	MTAA
19 April 2021	17:26:31	400	4.8510	1,940.40	MTAA
<b>Total</b>		<b>350,000</b>	<b>4.8851</b>	<b>1,709,801.49</b>	

#### Breakdown of purchases by Unipol Gruppo S.p.A. on 19 April 2021

Date	Time	No. shares acquired	Price	Total amount	Venue
19 April 2021	09:03:56	2,094	4.8440	10,143.34	MTAA
19 April 2021	09:05:09	2,000	4.8580	9,716.00	MTAA
19 April 2021	09:05:09	1,730	4.8590	8,406.07	MTAA
19 April 2021	09:05:09	50	4.8600	243.00	MTAA

19 April 2021	09:05:09	650	4.8600	3,159.00	MTAA
19 April 2021	09:07:09	2,217	4.8540	10,761.32	MTAA
19 April 2021	09:13:43	2,094	4.8440	10,143.34	MTAA
19 April 2021	09:16:19	758	4.8480	3,674.78	MTAA
19 April 2021	09:16:19	900	4.8470	4,362.30	MTAA
19 April 2021	09:16:19	690	4.8470	3,344.43	MTAA
19 April 2021	09:18:45	71	4.8490	344.28	MTAA
19 April 2021	09:18:45	900	4.8500	4,365.00	MTAA
19 April 2021	09:18:45	3,312	4.8500	16,063.20	MTAA
19 April 2021	09:18:52	2,374	4.8540	11,523.40	MTAA
19 April 2021	09:19:00	4,083	4.8580	19,835.21	MTAA
19 April 2021	09:19:07	2,140	4.8600	10,400.40	MTAA
19 April 2021	09:19:14	3,566	4.8670	17,355.72	MTAA
19 April 2021	09:19:21	1,750	4.8670	8,517.25	MTAA
19 April 2021	09:19:21	913	4.8670	4,443.57	MTAA
19 April 2021	09:20:09	1,032	4.8630	5,018.62	MTAA
19 April 2021	09:20:09	1,189	4.8640	5,783.30	MTAA
19 April 2021	09:22:18	1,541	4.8590	7,487.72	MTAA
19 April 2021	09:22:18	462	4.8580	2,244.40	MTAA
19 April 2021	09:22:18	471	4.8590	2,288.59	MTAA
19 April 2021	09:22:18	800	4.8590	3,887.20	MTAA
19 April 2021	09:26:50	668	4.8780	3,258.50	MTAA
19 April 2021	09:26:50	2,900	4.8790	14,149.10	MTAA
19 April 2021	09:26:50	1,064	4.8800	5,192.32	MTAA
19 April 2021	09:27:09	1,750	4.8890	8,555.75	MTAA
19 April 2021	09:27:09	1,734	4.8890	8,477.53	MTAA
19 April 2021	09:27:09	537	4.8890	2,625.39	MTAA
19 April 2021	09:27:26	320	4.9050	1,569.60	MTAA
19 April 2021	09:27:26	2,000	4.9060	9,812.00	MTAA
19 April 2021	09:27:26	746	4.9060	3,659.88	MTAA
19 April 2021	09:27:26	963	4.9060	4,724.48	MTAA
19 April 2021	09:27:26	1,750	4.9070	8,587.25	MTAA
19 April 2021	09:27:26	1,997	4.9080	9,801.28	MTAA
19 April 2021	09:27:35	1,734	4.9090	8,512.21	MTAA
19 April 2021	09:27:35	758	4.9090	3,721.02	MTAA
19 April 2021	09:27:35	1,065	4.9100	5,229.15	MTAA
19 April 2021	09:28:17	648	4.9110	3,182.33	MTAA
19 April 2021	09:28:17	1,426	4.9100	7,001.66	MTAA
19 April 2021	09:30:53	750	4.9050	3,678.75	MTAA
19 April 2021	09:30:53	740	4.9050	3,629.70	MTAA

19 April 2021	09:30:53	1,000	4.9060	4,906.00	MTAA
19 April 2021	09:30:53	197	4.9070	966.68	MTAA
19 April 2021	09:32:13	665	4.9100	3,265.15	MTAA
19 April 2021	09:32:13	2,835	4.9110	13,922.69	MTAA
19 April 2021	09:32:13	142	4.9110	697.36	MTAA
19 April 2021	09:33:33	146	4.9180	718.03	MTAA
19 April 2021	09:33:33	1,730	4.9190	8,509.87	MTAA
19 April 2021	09:33:33	1,159	4.9200	5,702.28	MTAA
19 April 2021	09:33:44	245	4.9360	1,209.32	MTAA
19 April 2021	09:33:44	1,623	4.9360	8,011.13	MTAA
19 April 2021	09:33:44	890	4.9370	4,393.93	MTAA
19 April 2021	09:34:14	1,730	4.9310	8,530.63	MTAA
19 April 2021	09:34:14	740	4.9320	3,649.68	MTAA
19 April 2021	09:34:14	9	4.9300	44.37	MTAA
19 April 2021	09:34:32	1,750	4.9270	8,622.25	MTAA
19 April 2021	09:34:32	526	4.9280	2,592.13	MTAA
19 April 2021	09:36:38	2,305	4.9110	11,319.86	MTAA
19 April 2021	09:38:38	2,093	4.9080	10,272.44	MTAA
19 April 2021	09:39:47	250	4.9070	1,226.75	MTAA
19 April 2021	09:39:47	846	4.9070	4,151.32	MTAA
19 April 2021	09:39:47	1,212	4.9070	5,947.28	MTAA
19 April 2021	09:40:11	4,010	4.9080	19,681.08	MTAA
19 April 2021	09:42:13	470	4.8950	2,300.65	MTAA
19 April 2021	09:42:13	596	4.8950	2,917.42	MTAA
19 April 2021	09:42:13	575	4.8950	2,814.63	MTAA
19 April 2021	09:44:18	400	4.8930	1,957.20	MTAA
19 April 2021	09:44:18	28	4.8940	137.03	MTAA
19 April 2021	09:44:18	601	4.8950	2,941.90	MTAA
19 April 2021	09:44:18	1,284	4.8950	6,285.18	MTAA
19 April 2021	09:46:18	921	4.9000	4,512.90	MTAA
19 April 2021	09:46:18	500	4.8990	2,449.50	MTAA
19 April 2021	09:46:18	27	4.8990	132.27	MTAA
19 April 2021	09:46:18	1,000	4.8990	4,899.00	MTAA
19 April 2021	09:46:18	421	4.8990	2,062.48	MTAA
19 April 2021	09:46:27	2,504	4.9050	12,282.12	MTAA
19 April 2021	09:51:27	11	4.9020	53.92	MTAA
19 April 2021	09:51:27	2,593	4.9020	12,710.89	MTAA
19 April 2021	09:52:28	1,730	4.9090	8,492.57	MTAA
19 April 2021	09:52:28	7	4.9090	34.36	MTAA
19 April 2021	09:52:28	665	4.9090	3,264.49	MTAA

19 April 2021	09:52:28	619	4.9100	3,039.29	MTAA
19 April 2021	09:52:28	527	4.9070	2,585.99	MTAA
19 April 2021	09:52:28	250	4.9080	1,227.00	MTAA
19 April 2021	09:52:28	1,730	4.9080	8,490.84	MTAA
19 April 2021	09:57:33	369	4.9050	1,809.95	MTAA
19 April 2021	09:57:33	457	4.9050	2,241.59	MTAA
19 April 2021	09:57:33	1,504	4.9060	7,378.62	MTAA
19 April 2021	10:03:42	1,075	4.9080	5,276.10	MTAA
19 April 2021	10:03:42	700	4.9080	3,435.60	MTAA
19 April 2021	10:03:42	300	4.9080	1,472.40	MTAA
19 April 2021	10:08:49	742	4.8980	3,634.32	MTAA
19 April 2021	10:08:49	515	4.8980	2,522.47	MTAA
19 April 2021	10:08:49	354	4.8980	1,733.89	MTAA
19 April 2021	10:08:49	594	4.8980	2,909.41	MTAA
19 April 2021	10:09:31	503	4.9030	2,466.21	MTAA
19 April 2021	10:09:31	27	4.9030	132.38	MTAA
19 April 2021	10:09:31	191	4.9030	936.47	MTAA
19 April 2021	10:09:31	1,591	4.9040	7,802.26	MTAA
19 April 2021	10:13:02	1,750	4.9050	8,583.75	MTAA
19 April 2021	10:13:02	467	4.9050	2,290.64	MTAA
19 April 2021	10:18:06	425	4.9120	2,087.60	MTAA
19 April 2021	10:18:06	1,730	4.9130	8,499.49	MTAA
19 April 2021	10:18:06	730	4.9140	3,587.22	MTAA
19 April 2021	10:21:38	1,750	4.9120	8,596.00	MTAA
19 April 2021	10:21:38	316	4.9120	1,552.19	MTAA
19 April 2021	10:21:38	83	4.9130	407.78	MTAA
19 April 2021	10:25:10	9,554	4.8960	46,776.38	MTAA
19 April 2021	10:25:15	420	4.8970	2,056.74	MTAA
19 April 2021	10:25:15	2	4.8970	9.79	MTAA
19 April 2021	10:25:15	1,750	4.8960	8,568.00	MTAA
19 April 2021	10:29:21	1,750	4.8970	8,569.75	MTAA
19 April 2021	10:29:21	444	4.8980	2,174.71	MTAA
19 April 2021	10:32:04	454	4.8900	2,220.06	MTAA
19 April 2021	10:32:04	1,878	4.8900	9,183.42	MTAA
19 April 2021	10:35:23	2	4.8980	9.80	MTAA
19 April 2021	10:35:23	323	4.8980	1,582.05	MTAA
19 April 2021	10:35:23	1,300	4.8980	6,367.40	MTAA
19 April 2021	10:35:23	1,348	4.8980	6,602.50	MTAA
19 April 2021	10:40:18	2,470	4.8950	12,090.65	MTAA
19 April 2021	10:46:27	247	4.8960	1,209.31	MTAA

19 April 2021	10:46:27	622	4.8960	3,045.31	MTAA
19 April 2021	10:46:27	756	4.8970	3,702.13	MTAA
19 April 2021	10:46:27	519	4.8960	2,541.02	MTAA
19 April 2021	11:00:05	1,750	4.8880	8,554.00	MTAA
19 April 2021	11:00:05	960	4.8880	4,692.48	MTAA
19 April 2021	11:00:05	236	4.8890	1,153.80	MTAA
19 April 2021	11:05:08	600	4.8890	2,933.40	MTAA
19 April 2021	11:05:08	397	4.8890	1,940.93	MTAA
19 April 2021	11:05:08	628	4.8890	3,070.29	MTAA
19 April 2021	11:05:08	510	4.8900	2,493.90	MTAA
19 April 2021	11:12:54	502	4.8930	2,456.29	MTAA
19 April 2021	11:12:54	2	4.8930	9.79	MTAA
19 April 2021	11:12:54	1,613	4.8940	7,894.02	MTAA
19 April 2021	11:19:48	1,750	4.9040	8,582.00	MTAA
19 April 2021	11:19:48	348	4.9040	1,706.59	MTAA
19 April 2021	11:28:42	647	4.8950	3,167.07	MTAA
19 April 2021	11:28:42	2,079	4.8950	10,176.71	MTAA
19 April 2021	11:33:22	1,750	4.8990	8,573.25	MTAA
19 April 2021	11:33:22	600	4.8990	2,939.40	MTAA
19 April 2021	11:33:22	949	4.8990	4,649.15	MTAA
19 April 2021	11:44:55	380	4.9000	1,862.00	MTAA
19 April 2021	11:44:55	1,100	4.9000	5,390.00	MTAA
19 April 2021	11:44:55	958	4.9000	4,694.20	MTAA
19 April 2021	11:53:27	2,079	4.9040	10,195.42	MTAA
19 April 2021	15:21:43	2,605	4.8800	12,712.40	MTAA
19 April 2021	15:21:43	2,184	4.8800	10,657.92	MTAA
19 April 2021	15:21:43	8,441	4.8800	41,192.08	MTAA
19 April 2021	15:21:43	2,211	4.8800	10,789.68	MTAA
19 April 2021	15:21:43	2,820	4.8800	13,761.60	MTAA
19 April 2021	15:21:43	2,310	4.8800	11,272.80	MTAA
19 April 2021	15:21:43	2,671	4.8800	13,034.48	MTAA
19 April 2021	15:21:43	2,344	4.8800	11,438.72	MTAA
19 April 2021	15:21:43	2,590	4.8800	12,639.20	MTAA
19 April 2021	15:21:43	2,223	4.8800	10,848.24	MTAA
19 April 2021	15:21:43	2,108	4.8800	10,287.04	MTAA
19 April 2021	15:21:43	2,646	4.8800	12,912.48	MTAA
19 April 2021	15:21:43	2,573	4.8800	12,556.24	MTAA
19 April 2021	15:21:43	2,136	4.8800	10,423.68	MTAA
19 April 2021	15:21:43	1,695	4.8800	8,271.60	MTAA
19 April 2021	15:21:43	2,223	4.8800	10,848.24	MTAA

19 April 2021	15:21:43	2,495	4.8800	12,175.60	MTAA
19 April 2021	15:21:43	2,868	4.8800	13,995.84	MTAA
19 April 2021	15:21:43	2,830	4.8800	13,810.40	MTAA
19 April 2021	15:21:43	3,053	4.8800	14,898.64	MTAA
19 April 2021	15:21:43	2,245	4.8800	10,955.60	MTAA
19 April 2021	15:21:43	2,147	4.8800	10,477.36	MTAA
19 April 2021	15:21:43	2,281	4.8800	11,131.28	MTAA
19 April 2021	15:21:43	2,116	4.8800	10,326.08	MTAA
19 April 2021	15:21:43	2,076	4.8800	10,130.88	MTAA
19 April 2021	15:21:43	2,127	4.8800	10,379.76	MTAA
19 April 2021	15:21:43	2,609	4.8800	12,731.92	MTAA
19 April 2021	15:21:43	2,281	4.8800	11,131.28	MTAA
19 April 2021	15:21:43	5,773	4.8800	28,172.24	MTAA
19 April 2021	15:21:43	2,073	4.8800	10,116.24	MTAA
19 April 2021	15:21:43	875	4.8800	4,270.00	MTAA
19 April 2021	15:21:43	2,624	4.8800	12,805.12	MTAA
19 April 2021	15:21:47	1,900	4.8730	9,258.70	MTAA
19 April 2021	15:21:47	1,665	4.8740	8,115.21	MTAA
19 April 2021	15:21:50	7	4.8780	34.15	MTAA
19 April 2021	15:21:50	900	4.8790	4,391.10	MTAA
19 April 2021	15:21:50	2,401	4.8790	11,714.48	MTAA
19 April 2021	15:21:50	1,730	4.8790	8,440.67	MTAA
19 April 2021	15:21:50	1,774	4.8790	8,655.35	MTAA
19 April 2021	15:21:50	1,750	4.8800	8,540.00	MTAA
19 April 2021	15:21:50	633	4.8800	3,089.04	MTAA
19 April 2021	15:21:50	765	4.8800	3,733.20	MTAA
19 April 2021	15:21:50	900	4.8800	4,392.00	MTAA
19 April 2021	15:21:50	50	4.8800	244.00	MTAA
19 April 2021	15:22:30	1,102	4.8800	5,377.76	MTAA
19 April 2021	15:22:30	1,944	4.8800	9,486.72	MTAA
19 April 2021	15:35:30	605	4.8540	2,936.67	MTAA
19 April 2021	15:35:30	1,468	4.8540	7,125.67	MTAA
19 April 2021	15:36:35	2,073	4.8600	10,074.78	MTAA
19 April 2021	16:03:19	1,750	4.8600	8,505.00	MTAA
19 April 2021	16:03:19	323	4.8600	1,569.78	MTAA
19 April 2021	16:03:22	1,383	4.8600	6,721.38	MTAA
19 April 2021	16:03:22	690	4.8600	3,353.40	MTAA
19 April 2021	16:03:24	2,073	4.8600	10,074.78	MTAA
19 April 2021	16:03:26	2,073	4.8580	10,070.63	MTAA
19 April 2021	16:03:26	533	4.8600	2,590.38	MTAA

19 April 2021	16:03:26	900	4.8600	4,374.00	MTAA
19 April 2021	16:03:26	72	4.8600	349.92	MTAA
19 April 2021	16:03:39	2,073	4.8580	10,070.63	MTAA
19 April 2021	16:06:32	2,073	4.8550	10,064.42	MTAA
19 April 2021	16:09:45	1,300	4.8590	6,316.70	MTAA
19 April 2021	16:10:57	2,073	4.8580	10,070.63	MTAA
19 April 2021	16:48:27	1,726	4.8600	8,388.36	MTAA
19 April 2021	16:48:27	347	4.8600	1,686.42	MTAA
19 April 2021	16:48:27	758	4.8600	3,683.88	MTAA
19 April 2021	16:48:27	1,315	4.8600	6,390.90	MTAA
19 April 2021	16:48:28	779	4.8600	3,785.94	MTAA
19 April 2021	16:48:28	1,294	4.8600	6,288.84	MTAA
19 April 2021	16:48:29	1,750	4.8600	8,505.00	MTAA
19 April 2021	16:48:29	323	4.8600	1,569.78	MTAA
19 April 2021	16:48:30	113	4.8590	549.07	MTAA
19 April 2021	16:48:30	1,960	4.8590	9,523.64	MTAA
19 April 2021	16:48:30	1,028	4.8600	4,996.08	MTAA
19 April 2021	16:48:30	1,045	4.8600	5,078.70	MTAA
19 April 2021	16:48:30	1,756	4.8600	8,534.16	MTAA
19 April 2021	16:48:32	666	4.8600	3,236.76	MTAA
19 April 2021	16:48:36	2,073	4.8600	10,074.78	MTAA
19 April 2021	16:48:36	2,073	4.8600	10,074.78	MTAA
19 April 2021	16:48:40	1,727	4.8600	8,393.22	MTAA
19 April 2021	16:48:40	346	4.8600	1,681.56	MTAA
19 April 2021	16:48:43	511	4.8600	2,483.46	MTAA
19 April 2021	16:48:49	2,073	4.8600	10,074.78	MTAA
19 April 2021	16:48:49	2,073	4.8600	10,074.78	MTAA
19 April 2021	16:50:25	2,073	4.8580	10,070.63	MTAA
19 April 2021	16:52:15	1,386	4.8550	6,729.03	MTAA
19 April 2021	16:52:15	687	4.8550	3,335.39	MTAA
19 April 2021	16:57:06	2,073	4.8550	10,064.42	MTAA
19 April 2021	16:57:44	2,073	4.8540	10,062.34	MTAA
19 April 2021	16:59:55	2,073	4.8500	10,054.05	MTAA
19 April 2021	17:02:21	2,073	4.8460	10,045.76	MTAA
19 April 2021	17:06:55	1,025	4.8470	4,968.18	MTAA
19 April 2021	17:06:55	283	4.8470	1,371.70	MTAA
19 April 2021	17:08:30	1,531	4.8540	7,431.47	MTAA
19 April 2021	17:08:30	542	4.8550	2,631.41	MTAA
19 April 2021	17:10:02	2,073	4.8480	10,049.90	MTAA
19 April 2021	17:11:36	2,073	4.8450	10,043.69	MTAA



19 April 2021	17:14:25	2,073	4.8450	10,043.69	MTAA
19 April 2021	17:18:22	2,073	4.8470	10,047.83	MTAA
19 April 2021	17:19:37	854	4.8460	4,138.48	MTAA
19 April 2021	17:21:18	2,073	4.8500	10,054.05	MTAA
19 April 2021	17:21:43	172	4.8490	834.03	MTAA
19 April 2021	17:23:31	88	4.8490	426.71	MTAA
19 April 2021	17:24:30	561	4.8490	2,720.29	MTAA
19 April 2021	17:25:03	568	4.8500	2,754.80	MTAA
19 April 2021	17:25:58	2,073	4.8530	10,060.27	MTAA
19 April 2021	17:26:31	1,598	4.8510	7,751.90	MTAA
19 April 2021	17:26:31	181	4.8510	878.03	MTAA
<b>Total</b>		<b>346,000</b>	<b>4.8802</b>	<b>1,688,549.94</b>	

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