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| Informazione Regolamentata n. 0186-63-2022 | Data/Ora Ricezione 11 Novembre 2022 19:34:19 | Euronext Milan |
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Societa' : MFE-MEDIAFOREUROPE N.V.
Identificativo : 169359
Informazione
Regolamentata
Nome utilizzatore : MEDIASETN01 - BIANCHI
Tipologia : 2.2
Data/Ora Ricezione : 11 Novembre 2022 19:34:19
Data/Ora Inizio : 11 Novembre 2022 19:34:21
Diffusione presunta
Oggetto : MFE-MEDIAFOREUROPE N.V.: UPDATE
ON THE EXECUTION OF THE SHARE
BUYBACK PROGRAMME FOR THE
PERIOD BETWEEN 7 AND 11
NOVEMBER 2022

Testo del comunicato

Vedi allegato.



PRESS RELEASE

MFE-MEDIAFOREUROPE N.V.:
UPDATE ON THE EXECUTION OF THE SHARE BUYBACK PROGRAMME FOR
THE PERIOD BETWEEN 7 AND 11 NOVEMBER 2022

Under the share buyback programme of MFE-MEDIAFOREUROPE N.V. ("**MFE**" or the "**Company**") announced to the market on 20 July 2022 and started on 25 July 2022, on the basis of the authorization granted by the General Meeting held on 29 June 2022 (the "**Programme**"), MFE - based on the information provided by Banca Akros S.p.A, independent intermediary appointed for the execution of the Programme – informs, pursuant to Article 2 (3), of Delegated Regulation (EU) 2016/1052, that it bought back, in the period between 7 November and 11 November 2022 (the "**Reference Period**"), no. 4,902,737 MFE ordinary shares A (ISIN code NL0015000MZ1, with a nominal value of EUR 0.06 and conferring 1 vote each - the "**MFE Shares A**"), at a weighted average price of EUR 0.3725 per each MFE Share A, for a total consideration of EUR 1,826,468.65. During the Reference Period, no purchases of MFE ordinary shares B occurred (ISIN code NL0015000N09, with a nominal value of EUR 0.60 and conferring 10 votes each - the "**MFE Shares B**" and, together with the MFE Shares A, jointly, the "**MFE Shares**").

The chart below illustrates, in aggregate form and on a daily basis, the purchases of treasury Shares of MFE carried out during the Reference Period.

| Date | No. of shares bought | Class of MFE shares | Weighted average price (EUR) | Consideration (EUR) |
|-------------|----------------------|---------------------|------------------------------|---------------------|
| 07/11/2022 | 1,286,777 | Azioni MFE A | 0.3694 | 475,335.42 |
| 08/11/2022 | 1,305,013 | Azioni MFE A | 0.3704 | 483,376.82 |
| 09/11/2022 | 459,935 | Azioni MFE A | 0.3657 | 168,198.23 |
| 10/11/2022 | 1,001,024 | Azioni MFE A | 0.3738 | 374,182.77 |
| 11/11/2022 | 849,988 | Azioni MFE A | 0.3828 | 325,375.41 |
| Tota | 4,902,737 | MFE Shares A | 0.3725 | 1,826,468.65 |

A detailed list of the purchases of treasury MFE Shares carried out during the Reference Period is attached in the following pages.

This press release contains inside information within the meaning of Article 7(1) of the Regulation (EU) 596/2014 - Market Abuse Regulation



From the starting of the Programme to the last day of the Reference Period (*i.e.*, 11 November 2022), no. 79,223,695 MFE Shares A (representing 0.5939% of MFE's aggregate nominal outstanding share capital) have been purchased under the Programme for a total consideration of EUR 28,980,692.98. As a result of the transactions carried out until the last day of the Reference Period, taking into account the MFE Shares B already held by the Company, MFE holds (i) no. 79,223,695 MFE Shares A; and (ii) no. 38,627,313 MFE Shares B, representing 3.4899% of MFE's aggregate nominal outstanding share capital.

Amsterdam - Cologno Monzese, 11 November 2022

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MFE-MEDIAFOREUROPE is an international holding company that brings together Europe's leading commercial broadcasters.

MFE-MEDIAFOREUROPE is based in Amsterdam, in the Netherlands, and fiscal resident in Italy. It controls Mediaset SpA and Mediaset España Comunicación (both fiscal resident in their respective countries) and is the main shareholder of the German broadcaster ProSiebenSat1.

MFE-MEDIAFOREUROPE is listed on the Milan Stock Exchange (Ticker: MFEA, MFEB)

Details of transactions

| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
|------------|------------|---------------|----------------------------|--------|----------|
| 07/11/2022 | 08:28:02 | MTAA | 948 | 0,3524 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3524 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1929 | 0,3504 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3528 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3504 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3400 | 0,3512 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,3528 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3534 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3526 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3000 | 0,3534 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1000 | 0,3534 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3514 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 458 | 0,3512 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1930 | 0,3518 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3300 | 0,3526 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,353 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3638 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3638 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3638 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,364 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,364 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2250 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1750 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 284 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3642 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3100 | 0,3648 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3100 | 0,3648 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3100 | 0,3648 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3648 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3648 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 500 | 0,3648 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3648 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3648 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3648 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3648 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3000 | 0,3648 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1000 | 0,3648 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,365 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,367 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,367 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,367 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,367 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,367 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,367 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,367 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,367 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,367 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,367 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,367 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2500 | 0,3666 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3676 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3676 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3676 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3676 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3676 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3678 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1200 | 0,3676 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3678 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2800 | 0,3676 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 429 | 0,3678 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,3678 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3676 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 07/11/2022 | 08:28:02 | MTAA | 2803 | 0,3676 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3678 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1000 | 0,368 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,368 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1000 | 0,3678 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1000 | 0,368 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,368 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,367 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3684 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3000 | 0,3684 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3674 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3668 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3658 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3664 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3652 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3652 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3672 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3672 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3352 | 0,369 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2648 | 0,369 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 648 | 0,369 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3686 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1352 | 0,369 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3900 | 0,369 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,369 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3692 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3692 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3692 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,3696 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,3692 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,3692 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3694 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2100 | 0,3684 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3684 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1000 | 0,369 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,369 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3684 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3694 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3686 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3694 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3692 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1000 | 0,369 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3692 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2500 | 0,369 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3686 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1504 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 355 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1000 | 0,3686 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3684 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3696 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 355 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,369 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3684 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1000 | 0,3684 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3686 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 214 | 0,3666 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3672 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3470 | 0,3666 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 530 | 0,3666 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3674 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3678 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3682 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3700 | 0,3686 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3000 | 0,369 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1000 | 0,369 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3140 | 0,3694 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3696 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,3696 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,3696 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,37 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,37 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2500 | 0,37 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1500 | 0,37 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3684 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3000 | 0,37 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1175 | 0,37 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2825 | 0,37 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3706 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3702 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3702 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2014 | 0,3702 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3704 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,37 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,37 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,37 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,37 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1000 | 0,3704 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1000 | 0,3708 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3000 | 0,3708 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3708 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2855 | 0,3708 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1145 | 0,3708 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,37 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3704 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3696 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1000 | 0,3682 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3682 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 300 | 0,3686 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3674 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3700 | 0,3686 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3688 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3686 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3686 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 50 | 0,3686 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2229 | 0,3686 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,369 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,369 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3682 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3682 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1298 | 0,3692 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3698 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3962 | 0,3696 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 38 | 0,3696 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2848 | 0,3698 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1000 | 0,3698 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3698 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2063 | 0,37 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3702 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3702 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1929 | 0,3702 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,3702 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1500 | 0,3704 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2500 | 0,3704 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,371 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1000 | 0,371 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 500 | 0,371 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3718 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3712 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2053 | 0,3714 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3868 | 0,3712 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,372 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,372 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,372 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,372 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,372 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,372 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,372 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3716 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,371 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3716 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3302 | 0,37 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2664 | 0,37 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1963 | 0,3712 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3000 | 0,3712 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,372 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,372 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2001 | 0,372 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1999 | 0,372 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3722 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1000 | 0,3722 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1956 | 0,3722 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1044 | 0,3722 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,372 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3722 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3722 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3722 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 956 | 0,3722 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1509 | 0,3724 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3726 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 400 | 0,3726 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3726 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3000 | 0,3728 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1000 | 0,3728 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3716 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3712 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3712 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2848 | 0,3714 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1152 | 0,3714 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3714 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2061 | 0,3716 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3718 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3734 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3734 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3728 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1000 | 0,3728 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1212 | 0,3726 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,3728 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,3728 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,3726 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,3726 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,3726 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3716 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3716 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3061 | 0,3712 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1000 | 0,3712 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2048 | 0,3726 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,3728 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,373 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,373 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3732 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3825 | 0,3732 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 175 | 0,3732 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1893 | 0,3732 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,3734 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,374 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,3762 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,376 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1834 | 0,376 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,376 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3758 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3772 | 0,3758 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,376 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,376 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3758 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,3754 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,3754 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3754 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3754 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1930 | 0,376 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3000 | 0,3762 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,3764 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,3764 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3607 | 0,3764 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2442 | 0,3768 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1558 | 0,3768 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,3758 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,375 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3756 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2065 | 0,3746 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1935 | 0,3746 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3756 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3756 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3756 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3756 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3756 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,3764 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3766 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3764 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 240 | 0,3766 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3760 | 0,3766 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3764 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1447 | 0,3762 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2553 | 0,3762 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,3766 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3000 | 0,377 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,377 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1000 | 0,377 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 163 | 0,377 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 837 | 0,377 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3000 | 0,377 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,377 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,377 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3766 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 07/11/2022 | 08:28:02 | MTAA | 1000 | 0,3766 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2500 | 0,3762 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3000 | 0,3766 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1500 | 0,3762 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3758 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3746 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3324 | 0,3746 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3746 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3742 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,374 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,374 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,374 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,374 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,374 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,374 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3752 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3766 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3754 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2493 | 0,3742 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2000 | 0,376 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1929 | 0,3742 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3754 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1000 | 0,3762 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2500 | 0,375 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3752 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3736 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1654 | 0,3736 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 3071 | 0,3738 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1929 | 0,3738 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,374 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1929 | 0,374 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3736 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3728 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,373 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2973 | 0,3728 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 300 | 0,3728 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1000 | 0,373 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1027 | 0,3728 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,373 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1960 | 0,3732 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 2040 | 0,3732 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 1000 | 0,373 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 4000 | 0,3732 | EUR |
| 07/11/2022 | 08:28:02 | MTAA | 25035 | 0,3704 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,372 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3706 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3694 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1168 | 0,3696 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2832 | 0,3688 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1000 | 0,3726 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3000 | 0,3726 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3726 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3726 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3736 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 907 | 0,3712 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3093 | 0,371 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 907 | 0,3718 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3093 | 0,3718 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,374 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3988 | 0,376 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3762 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3300 | 0,3758 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 700 | 0,3758 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3970 | 0,3732 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3970 | 0,374 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3970 | 0,3744 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3732 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3970 | 0,3734 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3970 | 0,3732 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3453 | 0,3736 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 547 | 0,3734 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 547 | 0,3736 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1000 | 0,3748 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3748 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2130 | 0,3748 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3748 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3000 | 0,3748 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3742 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1870 | 0,3748 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3748 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3030 | 0,3748 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3748 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1900 | 0,3748 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 970 | 0,3748 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1000 | 0,3742 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2100 | 0,3748 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3744 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3748 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3744 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,375 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3748 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1636 | 0,3744 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3744 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3736 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3317 | 0,373 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 683 | 0,373 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3752 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3440 | 0,3746 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 560 | 0,3748 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3440 | 0,3748 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3742 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3734 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3716 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,37 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3367 | 0,3712 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 633 | 0,3714 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 500 | 0,37 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3500 | 0,37 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3716 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3712 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3712 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1052 | 0,3712 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2948 | 0,3712 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,371 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 580 | 0,3712 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3420 | 0,371 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3708 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2839 | 0,371 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1000 | 0,3708 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3704 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3420 | 0,3714 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1000 | 0,3704 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3420 | 0,37 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 544 | 0,3708 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3696 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3000 | 0,3704 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1000 | 0,3718 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3718 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3420 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3718 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 580 | 0,3718 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3722 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3420 | 0,3718 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3712 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3702 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3692 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3678 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3678 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3678 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3694 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3682 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3684 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3668 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3674 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3664 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3658 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3664 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3664 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3676 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,366 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,366 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3662 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3027 | 0,3654 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 973 | 0,3654 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3654 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,365 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3646 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3642 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3061 | 0,364 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 939 | 0,364 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3600 | 0,3636 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 400 | 0,363 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3634 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,363 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,363 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3628 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3626 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3622 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1000 | 0,3624 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3624 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3000 | 0,3624 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3624 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,362 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3624 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3618 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,363 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3624 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,363 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3662 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3664 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3672 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3684 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3684 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 883 | 0,3722 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3714 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3780 | 0,367 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3780 | 0,3682 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3684 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3688 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3728 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1000 | 0,3714 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3672 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3684 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3684 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3117 | 0,3722 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3672 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3684 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3684 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1000 | 0,3728 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2467 | 0,3716 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3728 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3728 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 65 | 0,3744 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3744 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1000 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1000 | 0,3728 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1000 | 0,3728 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3746 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,376 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3726 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 220 | 0,3742 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3744 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1507 | 0,3746 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3000 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3780 | 0,374 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3744 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2493 | 0,3746 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,376 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3780 | 0,3768 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,376 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3780 | 0,3768 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,376 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,377 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,376 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,377 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,373 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3728 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3704 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3676 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1074 | 0,3664 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 261 | 0,3664 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3739 | 0,3664 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 934 | 0,3658 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3066 | 0,3658 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,368 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3666 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3664 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3666 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3666 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3666 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1500 | 0,3664 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2500 | 0,3664 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 820 | 0,3664 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3180 | 0,3664 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1650 | 0,3664 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 820 | 0,3664 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1530 | 0,3664 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2490 | 0,3666 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1510 | 0,3666 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2182 | 0,3654 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 32 | 0,3648 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1786 | 0,3654 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3658 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3672 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3644 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3658 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3668 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3668 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3664 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3672 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3676 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1519 | 0,368 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3686 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3666 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1295 | 0,368 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3686 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 08/11/2022 | 08:24:37 | MTAA | 2000 | 0,37 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2000 | 0,37 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1000 | 0,37 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3706 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3839 | 0,3716 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3714 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3716 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3716 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,37 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1444 | 0,37 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2556 | 0,37 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 200 | 0,3716 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3800 | 0,3716 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3712 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3712 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2500 | 0,371 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2500 | 0,371 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1000 | 0,3716 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1000 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3000 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1000 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3000 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2500 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1500 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2500 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2500 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2500 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2500 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1500 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2500 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1500 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2500 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3726 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3724 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3728 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3726 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3000 | 0,3728 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1000 | 0,3728 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,373 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1000 | 0,373 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2500 | 0,373 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 500 | 0,373 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3722 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3726 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2500 | 0,371 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2500 | 0,371 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2500 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,373 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 662 | 0,373 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3338 | 0,373 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3728 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3726 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3726 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3300 | 0,3722 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2500 | 0,371 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1500 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2500 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3983 | 0,3714 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3432 | 0,3696 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,37 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3702 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3702 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3500 | 0,3702 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,371 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1000 | 0,371 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3000 | 0,371 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3706 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3426 | 0,3706 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2800 | 0,3708 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1200 | 0,3708 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3706 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 400 | 0,371 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3600 | 0,371 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,37 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,371 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3712 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1000 | 0,3712 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3000 | 0,3712 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3712 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3102 | 0,3714 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3800 | 0,3718 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,372 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 08/11/2022 | 08:24:37 | MTAA | 1809 | 0,3716 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2708 | 0,3716 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3704 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,371 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3712 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3716 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3716 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3716 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3300 | 0,3718 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2000 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2000 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 500 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2935 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2500 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2500 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2500 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2500 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2500 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2500 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 623 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2500 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1500 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3500 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 500 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2000 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2500 | 0,372 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3712 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3712 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1000 | 0,3712 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3716 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3704 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3696 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 29 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 08/11/2022 | 08:24:37 | MTAA | 3571 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1960 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3696 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2004 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1996 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3414 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 586 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 2125 | 0,3698 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 08/11/2022 | 08:24:37 | MTAA | 1875 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 4000 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 3138 | 0,3698 | EUR |
| 08/11/2022 | 08:24:37 | MTAA | 1412 | 0,3698 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 1967 | 0,3688 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2033 | 0,3688 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 629 | 0,368 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,368 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3674 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3694 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 1083 | 0,3696 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 813 | 0,3696 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 3187 | 0,3696 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 3800 | 0,3682 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3692 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3698 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3698 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 3500 | 0,3672 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 3500 | 0,3658 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 3500 | 0,3654 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 500 | 0,3656 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3664 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3646 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 1209 | 0,3648 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2791 | 0,3648 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3644 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3644 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 3 | 0,3652 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3658 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2860 | 0,3674 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 1083 | 0,3672 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3676 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 1083 | 0,3674 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2860 | 0,3672 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3678 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2429 | 0,3684 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 1571 | 0,3684 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3688 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2223 | 0,3682 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 09/11/2022 | 08:22:36 | MTAA | 3810 | 0,3686 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 99 | 0,3684 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 3474 | 0,367 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3654 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3638 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 3895 | 0,3638 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 522 | 0,3644 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2000 | 0,3644 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 110 | 0,364 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 3654 | 0,3656 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 346 | 0,3656 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3662 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3652 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3652 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3654 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3672 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3666 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2468 | 0,3664 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 1468 | 0,3664 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2532 | 0,3664 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,367 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3666 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 3000 | 0,367 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 1000 | 0,367 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 3850 | 0,3688 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,369 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3686 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3686 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 38 | 0,3666 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 37 | 0,3666 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2 | 0,3666 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 3891 | 0,3662 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 109 | 0,3662 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 261 | 0,3646 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2300 | 0,3646 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2992 | 0,365 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 1439 | 0,3646 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3654 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2969 | 0,3652 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2155 | 0,3644 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 1845 | 0,3644 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 607 | 0,364 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 3393 | 0,3646 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3648 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 1000 | 0,364 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,364 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 597 | 0,3642 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 3403 | 0,3642 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3642 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3638 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3638 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3638 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 1000 | 0,3638 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3638 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 3000 | 0,3638 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2132 | 0,364 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 1868 | 0,364 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3632 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3628 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,362 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 625 | 0,363 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 3375 | 0,363 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3638 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 93 | 0,3626 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 825 | 0,3634 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2033 | 0,3626 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 285 | 0,363 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 813 | 0,3648 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2187 | 0,3648 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 959 | 0,365 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 1000 | 0,3648 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 3800 | 0,3654 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 1096 | 0,3646 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3646 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 3660 | 0,3644 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4748 | 0,3644 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 5000 | 0,3644 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2281 | 0,364 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4311 | 0,3644 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 1083 | 0,3652 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2010 | 0,3648 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2917 | 0,3652 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 813 | 0,365 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 1990 | 0,3648 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3638 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3628 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2450 | 0,3628 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3638 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 97 | 0,3638 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2500 | 0,364 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 09/11/2022 | 08:22:36 | MTAA | 1953 | 0,3634 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2353 | 0,3638 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 1500 | 0,364 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3628 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3632 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 586 | 0,364 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2500 | 0,364 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3642 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3642 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3642 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3642 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 1500 | 0,3642 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3642 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 1500 | 0,364 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2500 | 0,364 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 172 | 0,364 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 3828 | 0,364 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2500 | 0,364 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 1500 | 0,364 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3648 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 1932 | 0,3658 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 1083 | 0,3672 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 872 | 0,367 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 3128 | 0,367 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2169 | 0,3662 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2917 | 0,3672 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3656 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2917 | 0,3658 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 1083 | 0,3658 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3652 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 1000 | 0,3652 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 3600 | 0,3656 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 400 | 0,3656 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 159 | 0,3656 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 57 | 0,3656 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3658 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2124 | 0,3662 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 85 | 0,3672 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 711 | 0,3672 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 3896 | 0,3672 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2145 | 0,3672 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3672 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 16163 | 0,3672 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3672 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 2261 | 0,3674 | EUR |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3678 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 09/11/2022 | 08:22:36 | MTAA | 4000 | 0,3678 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 638 | 0,3648 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1008 | 0,3648 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 986 | 0,3648 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 340 | 0,3648 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1028 | 0,3648 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3100 | 0,3632 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3900 | 0,3658 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1881 | 0,3668 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2119 | 0,3668 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1960 | 0,3676 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3692 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2000 | 0,3696 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2000 | 0,3696 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,369 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2000 | 0,3694 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3698 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2000 | 0,3692 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3698 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3698 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2000 | 0,371 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3299 | 0,3714 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 299 | 0,371 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2000 | 0,3708 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3754 | 0,3698 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1701 | 0,3714 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 701 | 0,3714 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,37 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2000 | 0,371 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2166 | 0,3708 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3716 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1834 | 0,3716 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 261 | 0,3708 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1301 | 0,3708 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2166 | 0,3716 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3085 | 0,3712 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 609 | 0,3712 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,37 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3664 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3678 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3667 | 0,3662 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 333 | 0,3662 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3146 | 0,3656 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 854 | 0,3656 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3644 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 10/11/2022 | 08:24:50 | MTAA | 2003 | 0,3646 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2121 | 0,3654 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3666 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3676 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,367 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,368 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1168 | 0,3678 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3678 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3678 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,368 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3600 | 0,3678 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 400 | 0,3678 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3676 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1000 | 0,3666 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3666 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3664 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3654 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,367 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2325 | 0,366 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3666 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3672 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3300 | 0,3682 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3684 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,369 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3684 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2121 | 0,3688 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2314 | 0,3686 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 295 | 0,3692 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3694 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3696 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3696 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 276 | 0,3694 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1666 | 0,37 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,371 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2334 | 0,37 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3698 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3800 | 0,371 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3698 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 200 | 0,371 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3706 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2200 | 0,371 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3712 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3698 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3696 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3704 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 10/11/2022 | 08:24:50 | MTAA | 300 | 0,37 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3501 | 0,37 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3698 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2506 | 0,3702 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 573 | 0,3708 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3716 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 746 | 0,3716 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3250 | 0,3718 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3694 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 36 | 0,3702 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3964 | 0,3698 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,372 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2795 | 0,3712 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3716 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3704 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2800 | 0,3712 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3718 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1943 | 0,3718 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 912 | 0,3706 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2057 | 0,3718 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2120 | 0,37 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3000 | 0,37 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1880 | 0,37 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3708 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1000 | 0,37 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3601 | 0,369 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 399 | 0,369 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 979 | 0,369 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2045 | 0,3694 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1995 | 0,3696 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1928 | 0,3702 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1301 | 0,3714 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2699 | 0,3714 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3702 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3698 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1928 | 0,3698 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3706 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3000 | 0,3724 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1000 | 0,374 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3758 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,373 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3000 | 0,374 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,374 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3742 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3754 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3732 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3927 | 0,374 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3754 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3758 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2285 | 0,375 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3756 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1928 | 0,3756 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,374 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3317 | 0,3726 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3724 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3712 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2026 | 0,373 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 942 | 0,3732 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3732 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3762 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 277 | 0,376 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2506 | 0,3764 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1200 | 0,3764 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 800 | 0,377 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3200 | 0,3768 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,376 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,377 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 195 | 0,3768 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1975 | 0,3778 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2025 | 0,3778 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3900 | 0,3778 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3900 | 0,3778 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3776 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3768 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3000 | 0,3768 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1000 | 0,3768 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1000 | 0,3736 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,374 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,374 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1000 | 0,374 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3736 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2800 | 0,374 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3758 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1000 | 0,374 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,374 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3744 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3744 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3744 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3744 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3744 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3744 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3744 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3744 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3744 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3744 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3744 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3744 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3744 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3744 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 444 | 0,3744 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3744 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3744 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3189 | 0,3744 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2198 | 0,3746 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 197 | 0,3742 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 885 | 0,3742 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2367 | 0,3742 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 633 | 0,3744 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3758 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,376 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3758 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3744 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2870 | 0,375 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2629 | 0,3756 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,377 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 126 | 0,3766 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2155 | 0,3766 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1500 | 0,377 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2155 | 0,377 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2018 | 0,3774 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3778 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3776 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3333 | 0,378 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 667 | 0,378 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 565 | 0,3778 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3786 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3776 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3786 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 750 | 0,378 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3782 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3786 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3766 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3774 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3774 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3774 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3774 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3774 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3774 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3703 | 0,3774 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3774 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3774 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1929 | 0,3778 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3782 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3784 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2504 | 0,3782 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3776 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3778 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2000 | 0,378 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2000 | 0,378 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3776 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 115 | 0,3778 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,377 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2000 | 0,3782 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 128 | 0,378 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1000 | 0,3784 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2000 | 0,3784 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2313 | 0,3782 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1687 | 0,3782 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3782 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1050 | 0,378 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1687 | 0,3782 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2313 | 0,3782 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3786 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2900 | 0,3786 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1100 | 0,3786 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3188 | 0,3788 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2000 | 0,3788 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3786 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3788 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 195 | 0,3786 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2120 | 0,3784 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3788 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2405 | 0,3786 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2994 | 0,3786 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 194 | 0,3786 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3786 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3788 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1449 | 0,3786 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 249 | 0,378 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2500 | 0,378 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1000 | 0,3752 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 10/11/2022 | 08:24:50 | MTAA | 3459 | 0,3758 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3766 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 81 | 0,3752 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3758 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3756 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3758 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3160 | 0,3758 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1000 | 0,3756 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3758 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3758 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2316 | 0,376 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3754 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3758 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1083 | 0,3764 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3758 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3793 | 0,3758 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 997 | 0,3754 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 207 | 0,3758 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2714 | 0,3766 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1000 | 0,3768 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3768 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3762 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3768 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3768 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1000 | 0,3768 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 997 | 0,3762 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3500 | 0,3754 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 500 | 0,3752 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 663 | 0,3746 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2864 | 0,3752 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3742 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1406 | 0,3746 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3754 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1000 | 0,3764 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 178 | 0,375 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3764 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 72 | 0,375 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 541 | 0,3758 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 178 | 0,3748 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3758 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3000 | 0,3764 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3762 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 995 | 0,3762 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2451 | 0,3766 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3234 | 0,3772 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,378 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3778 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1000 | 0,378 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 500 | 0,378 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2500 | 0,378 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3000 | 0,3784 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1000 | 0,3784 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1326 | 0,3784 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3784 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3772 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2672 | 0,3782 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,378 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3934 | 0,378 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3000 | 0,375 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2292 | 0,376 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1708 | 0,376 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2017 | 0,376 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2794 | 0,376 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1452 | 0,3748 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 309 | 0,376 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2246 | 0,376 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2062 | 0,3768 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1938 | 0,3768 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2489 | 0,3764 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3857 | 0,3758 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 143 | 0,3758 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 1489 | 0,3764 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2511 | 0,3764 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2016 | 0,3764 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2337 | 0,3762 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 3481 | 0,3754 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 519 | 0,376 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3758 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3762 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3762 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3762 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3762 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3762 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3762 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3762 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3762 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3762 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3762 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3762 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 2647 | 0,3758 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 4000 | 0,3762 | EUR |
| 10/11/2022 | 08:24:50 | MTAA | 15272 | 0,3736 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3772 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3772 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3772 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1000 | 0,378 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1892 | 0,3784 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2500 | 0,379 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3796 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3796 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 230 | 0,38 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3770 | 0,38 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3798 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3778 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3500 | 0,3784 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2584 | 0,3784 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1416 | 0,3784 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3792 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1122 | 0,379 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2878 | 0,379 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,379 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,379 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1892 | 0,3796 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 770 | 0,38 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2360 | 0,38 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 870 | 0,38 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,382 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,382 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3808 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1000 | 0,3808 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,381 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3816 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1729 | 0,3818 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2271 | 0,3818 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3816 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3802 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,38 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3794 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 483 | 0,3798 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3517 | 0,3798 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2332 | 0,3788 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1668 | 0,3788 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1917 | 0,3798 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2083 | 0,3798 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2700 | 0,38 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1300 | 0,38 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,38 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,38 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 700 | 0,38 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 11/11/2022 | 08:24:22 | MTAA | 3327 | 0,3802 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3798 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,38 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3798 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1797 | 0,3808 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2460 | 0,381 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,381 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 325 | 0,3818 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3100 | 0,3818 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3824 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3824 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3900 | 0,3818 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3814 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3816 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3824 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3824 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3824 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3000 | 0,384 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1000 | 0,3838 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3842 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3838 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1000 | 0,3842 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3842 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3836 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3824 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3822 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2506 | 0,3822 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3844 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3182 | 0,3834 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3844 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2898 | 0,3836 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1000 | 0,3844 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 200 | 0,384 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3844 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3844 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3846 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,385 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3854 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3854 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3854 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3866 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3866 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3866 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3868 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3809 | 0,3868 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 11/11/2022 | 08:24:22 | MTAA | 3000 | 0,3866 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2131 | 0,3874 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3874 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3866 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3872 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,387 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3862 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3866 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3858 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,384 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,384 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3400 | 0,3846 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3503 | 0,3848 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3842 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3842 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,384 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3826 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3826 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3842 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3846 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3828 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,382 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,381 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,382 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3000 | 0,3822 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,384 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3000 | 0,3844 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3818 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 87 | 0,3822 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1000 | 0,384 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 655 | 0,3844 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1000 | 0,3822 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3836 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1000 | 0,3844 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3816 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3832 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3844 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3844 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3836 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3822 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3822 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1906 | 0,3804 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2712 | 0,3804 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 688 | 0,3808 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3312 | 0,3808 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 11/11/2022 | 08:24:22 | MTAA | 2000 | 0,3812 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 334 | 0,3812 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2000 | 0,3814 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3217 | 0,3806 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3001 | 0,3812 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2567 | 0,381 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1433 | 0,381 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2000 | 0,3802 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3798 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2488 | 0,3806 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2086 | 0,3812 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2498 | 0,3802 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3794 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3798 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3794 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 469 | 0,3794 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 349 | 0,3794 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3305 | 0,3804 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 961 | 0,3804 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3160 | 0,3806 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3812 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1300 | 0,3808 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1929 | 0,3806 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3840 | 0,3788 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,379 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 160 | 0,3788 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2481 | 0,3782 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,379 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2538 | 0,3804 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3000 | 0,3812 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 865 | 0,3796 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1000 | 0,3812 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2564 | 0,3796 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1000 | 0,3806 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3796 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3806 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3816 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3818 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3803 | 0,3822 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,383 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3812 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3792 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 38 | 0,379 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3567 | 0,379 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 395 | 0,379 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,38 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3860 | 0,381 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2000 | 0,3792 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3806 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3796 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3802 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3814 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3826 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3824 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,382 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3822 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2206 | 0,382 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3214 | 0,382 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3429 | 0,3818 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2983 | 0,3818 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3808 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3804 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1893 | 0,3808 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3816 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3824 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,383 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 334 | 0,3832 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2460 | 0,3832 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1000 | 0,3832 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3842 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1000 | 0,3842 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3842 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3838 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3836 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3828 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3814 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 892 | 0,3836 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3832 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1892 | 0,3836 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3108 | 0,3836 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3842 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1892 | 0,3838 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3844 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2244 | 0,3836 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2700 | 0,3842 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3842 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3000 | 0,3844 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1000 | 0,3844 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2067 | 0,3834 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1918 | 0,3834 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 11/11/2022 | 08:24:22 | MTAA | 2082 | 0,3834 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3844 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2000 | 0,385 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3848 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1000 | 0,3848 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2000 | 0,385 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3000 | 0,385 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1000 | 0,385 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3862 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3842 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 204 | 0,3858 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3000 | 0,3856 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3854 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1000 | 0,3854 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3000 | 0,3854 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1298 | 0,3868 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2702 | 0,3868 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2081 | 0,3864 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2056 | 0,3864 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3868 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3864 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3858 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3852 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2340 | 0,386 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 284 | 0,3858 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1892 | 0,3864 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3872 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3866 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1892 | 0,3866 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1000 | 0,3866 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1892 | 0,3864 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3852 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3868 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3165 | 0,387 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2847 | 0,3868 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 835 | 0,387 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3866 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1153 | 0,3868 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3872 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3868 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1307 | 0,3868 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3872 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2741 | 0,3872 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1259 | 0,3872 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3866 | EUR |

| Details of transactions | | | | | |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date | Trade Time | Trading venue | Number of shares purchased | Price | Currency |
| 11/11/2022 | 08:24:22 | MTAA | 1434 | 0,3858 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3669 | 0,3864 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1328 | 0,3866 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2341 | 0,3866 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 2259 | 0,3872 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1741 | 0,3872 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 3145 | 0,387 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,387 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,387 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1721 | 0,3868 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1287 | 0,386 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1924 | 0,387 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 4000 | 0,3856 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 394 | 0,3864 | EUR |
| 11/11/2022 | 08:24:22 | MTAA | 1893 | 0,3862 | EUR |

Fine Comunicato n.0186-63

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