



SPAFID
CONNECT

Informazione Regolamentata n. 0265-11-2022	Data/Ora Ricezione 25 Febbraio 2022 18:27:10	Euronext Milan
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Societa' : UNIPOL

Identificativo : 157790

Informazione
Regolamentata

Nome utilizzatore : UNIPOLN04 - Nerdi

Tipologia : 3.1

Data/Ora Ricezione : 25 Febbraio 2022 18:27:10

Data/Ora Inizio : 25 Febbraio 2022 18:27:11

Diffusione presunta

Oggetto : Comunicato stampa Gruppo Unipol -
Acquisto di azioni proprie a servizio dei
piani di compensi

Testo del comunicato

Vedi allegato.

ACQUISTO DI AZIONI PROPRIE A SERVIZIO DEI PIANI DI COMPENSI BASATI SU STRUMENTI FINANZIARI APPROVATI DA UNIPOL GRUPPO E DA UNIPOLSAI

Bologna, 25 febbraio 2022

Con riferimento al comunicato stampa del 17 febbraio u.s. avente ad oggetto l'avvio, in pari data, dei programmi di acquisto (i "Programmi") di azioni proprie di Unipol Gruppo S.p.A. (le "Azioni" e "Unipol"), da parte quest'ultima e della sua controllata UnipolSai S.p.A., a servizio dei piani di compensi basati su strumenti finanziari, del tipo *performance share*, destinati al personale Dirigente di Unipol e UnipolSai, si rende noto quanto segue.

Ai sensi e per gli effetti dell'art. 5, terzo comma, del Regolamento (UE) 596/2014 e dell'art. 2, terzo comma, del Regolamento delegato (UE) 2016/1052, Unipol e UnipolSai hanno acquistato sul mercato regolamentato – nei giorni 17, 18 e 21 febbraio 2022 – un totale di n. 1.700.000 Azioni (pari a circa lo 0,237% del capitale sociale di Unipol), per complessivi Euro 8.559.386,93, e precisamente:

- Unipol ha acquistato n. 700.000 Azioni, per un corrispettivo unitario medio di Euro 5,036 e, così, per complessivi Euro 3.524.854,47;
- UnipolSai ha acquistato n. 1.000.000 Azioni, per un corrispettivo unitario medio di Euro 5,035 e, così, per complessivi Euro 5.034.532,46.

Ai sensi delle sopra richiamate disposizioni normative, si allegano – per Unipol e per UnipolSai – gli elenchi di dettaglio delle singole operazioni di acquisto effettuate, con l'indicazione delle quantità nonché dei rispettivi prezzi e orari di esecuzione.

Si precisa inoltre che, attraverso le descritte operazioni, Unipol e UnipolSai hanno concluso i rispettivi Programmi di acquisto di Azioni.

Alla data odierna, Unipol detiene complessivamente n. 1.979.298 azioni proprie ordinarie (pari a circa lo 0,276% del capitale sociale), di cui n. 896.248 azioni indirettamente tramite le seguenti società controllate: UnipolSai (n. 1.068.783), Compagnia Assicuratrice Linear S.p.A. (n. 14.743), Arca Vita S.p.A. (n. 5.703), Leithà S.r.l. (n. 10.728), SIAT S.p.A. (n. 33.535), Unisalute S.p.A. (n. 26.751), UnipolRental S.p.A. (n. 31.966) e UnipolAssistance S.c.r.l. (n. 4.039).

Unipol Gruppo

Unipol è uno dei principali gruppi assicurativi in Europa e leader in Italia nel Ramo Danni (in particolare nei settori Auto e Salute), con una raccolta complessiva pari a 13,3 miliardi di euro, di cui 7,9 miliardi nei Rami Danni e 5,4 miliardi nei Rami Vita (dati 2021). Unipol adotta una strategia di offerta integrata e copre l'intera gamma dei prodotti assicurativi e finanziari, operando principalmente attraverso la controllata UnipolSai Assicurazioni. Il Gruppo è attivo inoltre nell'assicurazione auto diretta (Linear Assicurazioni), nell'assicurazione trasporti ed aviazione (Siat), nella tutela della salute (UniSalute), nella previdenza integrativa e presidia il canale della bancassicurazione (Arca Vita, Arca Assicurazioni e Incontra). Gestisce inoltre significative attività diversificate nei settori del recupero crediti (UnipolReC), immobiliare, alberghiero (Gruppo UNA), medico-sanitario e agricolo (Tenute del Cerro). Unipol Gruppo S.p.A. è quotata alla Borsa Italiana.

Unipol Gruppo

Media Relations
Fernando Vacarini
T. +39 051 5077705
presso@unipol.it

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

Barabino & Partners

Massimiliano Parboni T. +39 335 8304078 m.parboni@barabino.it	Giovanni Vantaggi T. +39 328 8317379 g.vantaggi@barabino.it
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Dettaglio acquisti effettuati da Unipol S.p.A. in data 17 febbraio 2022

Data	Ora	Azioni Acquistate	Prezzo	Controvalore	Venue
17-Feb-22	09:00:59	158	5,0480	797,58	MTAA
17-Feb-22	09:00:59	444	5,0480	2.241,31	MTAA
17-Feb-22	09:00:59	444	5,0480	2.241,31	MTAA
17-Feb-22	09:00:59	444	5,0480	2.241,31	MTAA
17-Feb-22	09:00:59	219	5,0480	1.105,51	MTAA
17-Feb-22	09:00:59	191	5,0480	964,17	MTAA
17-Feb-22	09:01:32	1.500	5,0380	7.557,00	MTAA
17-Feb-22	09:01:32	738	5,0400	3.719,52	MTAA
17-Feb-22	09:07:57	400	5,0360	2.014,40	MTAA
17-Feb-22	09:07:57	500	5,0380	2.519,00	MTAA
17-Feb-22	09:07:57	227	5,0380	1.143,63	MTAA
17-Feb-22	09:07:57	986	5,0380	4.967,47	MTAA
17-Feb-22	09:09:36	1.681	5,0360	8.465,52	MTAA
17-Feb-22	09:09:36	400	5,0360	2.014,40	MTAA
17-Feb-22	09:09:36	300	5,0360	1.510,80	MTAA
17-Feb-22	09:16:17	1.500	5,0140	7.521,00	MTAA
17-Feb-22	09:16:17	543	5,0140	2.722,60	MTAA
17-Feb-22	09:20:06	2.280	5,0120	11.427,36	MTAA
17-Feb-22	09:26:29	511	5,0080	2.559,09	MTAA
17-Feb-22	09:26:29	926	5,0080	4.637,41	MTAA
17-Feb-22	09:26:29	632	5,0080	3.165,06	MTAA
17-Feb-22	09:26:44	2.368	5,0000	11.840,00	MTAA
17-Feb-22	09:26:57	830	4,9990	4.149,17	MTAA
17-Feb-22	09:26:57	614	4,9990	3.069,39	MTAA
17-Feb-22	09:26:57	620	4,9990	3.099,38	MTAA
17-Feb-22	09:27:35	143	4,9900	713,57	MTAA
17-Feb-22	09:27:35	2.300	4,9900	11.477,00	MTAA
17-Feb-22	09:29:08	1.500	4,9910	7.486,50	MTAA
17-Feb-22	09:29:08	603	4,9910	3.009,57	MTAA
17-Feb-22	09:35:17	2.000	4,9900	9.980,00	MTAA
17-Feb-22	09:35:17	334	4,9910	1.666,99	MTAA
17-Feb-22	09:36:15	1.000	4,9900	4.990,00	MTAA
17-Feb-22	09:36:15	720	4,9900	3.592,80	MTAA
17-Feb-22	09:36:15	297	4,9900	1.482,03	MTAA
17-Feb-22	09:37:01	920	4,9900	4.590,80	MTAA
17-Feb-22	09:37:01	1.400	4,9900	6.986,00	MTAA
17-Feb-22	09:37:16	1.500	4,9930	7.489,50	MTAA
17-Feb-22	09:37:16	345	4,9940	1.722,93	MTAA
17-Feb-22	09:37:16	477	4,9940	2.382,14	MTAA
17-Feb-22	09:44:48	124	4,9980	619,75	MTAA
17-Feb-22	09:44:48	1.681	4,9990	8.403,32	MTAA
17-Feb-22	09:44:48	294	5,0000	1.470,00	MTAA
17-Feb-22	09:51:34	2.177	5,0240	10.937,25	MTAA
17-Feb-22	09:53:40	2.169	5,0200	10.888,38	MTAA
17-Feb-22	10:02:46	1.000	5,0300	5.030,00	MTAA
17-Feb-22	10:02:46	670	5,0300	3.370,10	MTAA
17-Feb-22	10:02:46	507	5,0300	2.550,21	MTAA

17-Feb-22	10:12:28	836	5,0260	4.201,74	MTAA
17-Feb-22	10:12:28	1.796	5,0260	9.026,70	MTAA
17-Feb-22	10:16:19	5.505	5,0420	27.756,21	MTAA
17-Feb-22	10:16:37	472	5,0400	2.378,88	MTAA
17-Feb-22	10:16:37	597	5,0400	3.008,88	MTAA
17-Feb-22	10:16:37	706	5,0400	3.558,24	MTAA
17-Feb-22	10:16:37	736	5,0400	3.709,44	MTAA
17-Feb-22	10:21:06	2.398	5,0340	12.071,53	MTAA
17-Feb-22	10:21:06	858	5,0360	4.320,89	MTAA
17-Feb-22	10:21:06	104	5,0360	523,74	MTAA
17-Feb-22	10:31:28	2.038	5,0440	10.279,67	MTAA
17-Feb-22	10:32:29	2.547	5,0560	12.877,63	MTAA
17-Feb-22	10:35:23	24	5,0580	121,39	MTAA
17-Feb-22	10:35:23	602	5,0580	3.044,92	MTAA
17-Feb-22	10:35:23	1.373	5,0600	6.947,38	MTAA
17-Feb-22	10:39:19	519	5,0560	2.624,06	MTAA
17-Feb-22	10:39:19	476	5,0560	2.406,66	MTAA
17-Feb-22	10:39:19	1.120	5,0580	5.664,96	MTAA
17-Feb-22	10:42:41	4.495	5,0640	22.762,68	MTAA
17-Feb-22	10:42:46	2.100	5,0640	10.634,40	MTAA
17-Feb-22	10:42:46	148	5,0640	749,47	MTAA
17-Feb-22	10:46:59	1.500	5,0640	7.596,00	MTAA
17-Feb-22	10:46:59	643	5,0640	3.256,15	MTAA
17-Feb-22	10:46:59	720	5,0660	3.647,52	MTAA
17-Feb-22	10:48:51	407	5,0640	2.061,05	MTAA
17-Feb-22	10:48:51	5.713	5,0640	28.930,63	MTAA
17-Feb-22	10:51:13	2.300	5,0660	11.651,80	MTAA
17-Feb-22	10:51:13	181	5,0660	916,95	MTAA
17-Feb-22	10:56:39	965	5,0720	4.894,48	MTAA
17-Feb-22	10:56:39	436	5,0720	2.211,39	MTAA
17-Feb-22	10:56:39	1.000	5,0740	5.074,00	MTAA
17-Feb-22	10:56:39	919	5,0740	4.663,01	MTAA
17-Feb-22	11:01:56	1.300	5,0740	6.596,20	MTAA
17-Feb-22	11:01:56	909	5,0740	4.612,27	MTAA
17-Feb-22	11:06:53	705	5,0600	3.567,30	MTAA
17-Feb-22	11:06:53	1.673	5,0600	8.465,38	MTAA
17-Feb-22	11:12:41	2.005	5,0600	10.145,30	MTAA
17-Feb-22	11:15:22	2.000	5,0760	10.152,00	MTAA
17-Feb-22	11:15:22	813	5,0760	4.126,79	MTAA
17-Feb-22	11:21:23	1.166	5,0760	5.918,62	MTAA
17-Feb-22	11:21:23	1.100	5,0760	5.583,60	MTAA
17-Feb-22	11:21:23	366	5,0760	1.857,82	MTAA
17-Feb-22	11:27:25	1.987	5,0720	10.078,06	MTAA
17-Feb-22	11:32:25	495	5,0760	2.512,62	MTAA
17-Feb-22	11:32:25	500	5,0760	2.538,00	MTAA
17-Feb-22	11:32:25	2.245	5,0760	11.395,62	MTAA
17-Feb-22	11:32:25	279	5,0740	1.415,65	MTAA
17-Feb-22	11:36:34	2.794	5,0800	14.193,52	MTAA
17-Feb-22	11:39:16	927	5,0840	4.712,87	MTAA
17-Feb-22	11:39:16	1.145	5,0840	5.821,18	MTAA

17-Feb-22	11:44:27	2.111	5,0840	10.732,32	MTAA
17-Feb-22	11:45:06	2.224	5,0820	11.302,37	MTAA
17-Feb-22	11:50:45	1.750	5,0820	8.893,50	MTAA
17-Feb-22	11:50:45	249	5,0820	1.265,42	MTAA
17-Feb-22	12:00:24	2.032	5,0840	10.330,69	MTAA
17-Feb-22	12:03:42	3.309	5,0860	16.829,57	MTAA
17-Feb-22	12:05:56	520	5,0920	2.647,84	MTAA
17-Feb-22	12:05:56	2.000	5,0920	10.184,00	MTAA
17-Feb-22	12:06:58	596	5,0920	3.034,83	MTAA
17-Feb-22	12:06:58	1.505	5,0920	7.663,46	MTAA
17-Feb-22	12:14:03	434	5,0920	2.209,93	MTAA
17-Feb-22	12:14:03	1.859	5,0920	9.466,03	MTAA
17-Feb-22	12:17:46	637	5,1020	3.249,97	MTAA
17-Feb-22	12:17:46	1.700	5,1020	8.673,40	MTAA
17-Feb-22	12:17:46	1.500	5,1020	7.653,00	MTAA
17-Feb-22	12:17:46	1.661	5,1020	8.474,42	MTAA
17-Feb-22	12:17:54	1.750	5,1020	8.928,50	MTAA
17-Feb-22	12:17:54	469	5,1040	2.393,78	MTAA
17-Feb-22	12:20:07	1.500	5,1040	7.656,00	MTAA
17-Feb-22	12:20:07	1.273	5,1060	6.499,94	MTAA
17-Feb-22	12:23:50	430	5,1060	2.195,58	MTAA
17-Feb-22	12:23:50	1.500	5,1060	7.659,00	MTAA
17-Feb-22	12:23:50	301	5,1060	1.536,91	MTAA
17-Feb-22	12:26:06	1.750	5,1040	8.932,00	MTAA
17-Feb-22	12:26:06	990	5,1040	5.052,96	MTAA
17-Feb-22	12:34:15	2.045	5,0940	10.417,23	MTAA
17-Feb-22	12:45:05	2.081	5,0900	10.592,29	MTAA
17-Feb-22	12:46:07	476	5,0940	2.424,74	MTAA
17-Feb-22	12:46:07	13	5,0940	66,22	MTAA
17-Feb-22	12:46:08	3	5,0940	15,28	MTAA
17-Feb-22	12:46:13	348	5,0960	1.773,41	MTAA
17-Feb-22	12:46:13	1.750	5,0960	8.918,00	MTAA
17-Feb-22	12:46:15	720	5,0960	3.669,12	MTAA
17-Feb-22	12:54:56	1.900	5,0920	9.674,80	MTAA
17-Feb-22	12:54:56	385	5,0920	1.960,42	MTAA
17-Feb-22	13:07:16	413	5,1000	2.106,30	MTAA
17-Feb-22	13:07:16	2.000	5,1000	10.200,00	MTAA
17-Feb-22	13:07:16	1.299	5,1000	6.624,90	MTAA
17-Feb-22	13:19:29	619	5,0960	3.154,42	MTAA
17-Feb-22	13:19:29	1.200	5,0960	6.115,20	MTAA
17-Feb-22	13:19:29	1.263	5,0960	6.436,25	MTAA
17-Feb-22	13:22:18	1.500	5,1020	7.653,00	MTAA
17-Feb-22	13:22:18	578	5,1020	2.948,96	MTAA
17-Feb-22	13:30:45	1.500	5,1040	7.656,00	MTAA
17-Feb-22	13:30:45	577	5,1040	2.945,01	MTAA
17-Feb-22	13:35:42	476	5,1120	2.433,31	MTAA
17-Feb-22	13:35:42	6.572	5,1120	33.596,06	MTAA
17-Feb-22	13:36:01	2.000	5,1140	10.228,00	MTAA
17-Feb-22	13:43:20	476	5,1120	2.433,31	MTAA
17-Feb-22	13:43:20	1.551	5,1120	7.928,71	MTAA

17-Feb-22	13:48:43	683	5,1080	3.488,76	MTAA
17-Feb-22	13:48:43	276	5,1100	1.410,36	MTAA
17-Feb-22	13:48:43	643	5,1100	3.285,73	MTAA
17-Feb-22	13:48:43	578	5,1100	2.953,58	MTAA
17-Feb-22	13:59:45	3.201	5,1120	16.363,51	MTAA
17-Feb-22	14:00:32	1.500	5,1140	7.671,00	MTAA
17-Feb-22	14:00:34	796	5,1140	4.070,74	MTAA
17-Feb-22	14:03:10	879	5,1160	4.496,96	MTAA
17-Feb-22	14:03:10	116	5,1160	593,46	MTAA
17-Feb-22	14:03:10	1.201	5,1160	6.144,32	MTAA
17-Feb-22	14:04:57	1.500	5,1080	7.662,00	MTAA
17-Feb-22	14:04:57	622	5,1080	3.177,18	MTAA
17-Feb-22	14:05:53	1.500	5,1000	7.650,00	MTAA
17-Feb-22	14:05:53	704	5,1020	3.591,81	MTAA
17-Feb-22	14:11:18	1.500	5,0880	7.632,00	MTAA
17-Feb-22	14:11:18	854	5,0880	4.345,15	MTAA
17-Feb-22	14:14:14	2.100	5,0780	10.663,80	MTAA
17-Feb-22	14:14:14	9	5,0780	45,70	MTAA
17-Feb-22	14:18:10	2.922	5,0700	14.814,54	MTAA
17-Feb-22	14:18:39	10	5,0780	50,78	MTAA
17-Feb-22	14:18:39	1.500	5,0780	7.617,00	MTAA
17-Feb-22	14:18:39	462	5,0780	2.346,04	MTAA
17-Feb-22	14:18:39	180	5,0780	914,04	MTAA
17-Feb-22	14:33:20	1.100	5,0720	5.579,20	MTAA
17-Feb-22	14:33:20	903	5,0740	4.581,82	MTAA
17-Feb-22	14:44:24	2.616	5,0620	13.242,19	MTAA
17-Feb-22	14:50:59	1.591	5,0540	8.040,91	MTAA
17-Feb-22	14:50:59	490	5,0540	2.476,46	MTAA
17-Feb-22	14:51:00	901	5,0540	4.553,65	MTAA
17-Feb-22	14:56:51	730	5,0600	3.693,80	MTAA
17-Feb-22	14:56:51	465	5,0620	2.353,83	MTAA
17-Feb-22	14:56:51	706	5,0620	3.573,77	MTAA
17-Feb-22	14:56:51	182	5,0620	921,28	MTAA
17-Feb-22	14:59:10	4.125	5,0560	20.856,00	MTAA
17-Feb-22	14:59:10	3.801	5,0560	19.217,86	MTAA
17-Feb-22	15:01:24	719	5,0620	3.639,58	MTAA
17-Feb-22	15:01:24	1.100	5,0620	5.568,20	MTAA
17-Feb-22	15:01:24	1.048	5,0620	5.304,98	MTAA
17-Feb-22	15:05:42	999	5,0600	5.054,94	MTAA
17-Feb-22	15:05:42	987	5,0600	4.994,22	MTAA
17-Feb-22	15:15:45	1.214	5,0640	6.147,70	MTAA
17-Feb-22	15:15:45	1.500	5,0680	7.602,00	MTAA
17-Feb-22	15:15:45	1.000	5,0680	5.068,00	MTAA
17-Feb-22	15:15:45	475	5,0680	2.407,30	MTAA
17-Feb-22	15:18:25	2.975	5,0640	15.065,40	MTAA
17-Feb-22	15:21:53	2.975	5,0620	15.059,45	MTAA
17-Feb-22	15:23:38	455	5,0680	2.305,94	MTAA
17-Feb-22	15:23:38	2.520	5,0680	12.771,36	MTAA
17-Feb-22	15:28:53	2.975	5,0720	15.089,20	MTAA
17-Feb-22	15:32:06	2.975	5,0720	15.089,20	MTAA

17-Feb-22	15:34:28	2.975	5,0640	15.065,40	MTAA
17-Feb-22	15:36:38	677	5,0680	3.431,04	MTAA
17-Feb-22	15:39:04	1.015	5,0740	5.150,11	MTAA
17-Feb-22	15:39:04	1.960	5,0740	9.945,04	MTAA
17-Feb-22	15:40:47	2.975	5,0780	15.107,05	MTAA
17-Feb-22	15:45:09	2.975	5,0760	15.101,10	MTAA
17-Feb-22	15:48:22	2.975	5,0680	15.077,30	MTAA
17-Feb-22	15:50:08	2.975	5,0620	15.059,45	MTAA
17-Feb-22	15:52:07	2.975	5,0600	15.053,50	MTAA
17-Feb-22	15:55:50	2.975	5,0460	15.011,85	MTAA
17-Feb-22	16:01:58	67	5,0420	337,81	MTAA
17-Feb-22	16:01:58	2.908	5,0420	14.662,14	MTAA
17-Feb-22	16:03:48	2.975	5,0340	14.976,15	MTAA
17-Feb-22	16:08:22	2.975	5,0380	14.988,05	MTAA
17-Feb-22	16:09:40	1.500	5,0380	7.557,00	MTAA
17-Feb-22	16:09:40	1.475	5,0380	7.431,05	MTAA
17-Feb-22	16:14:00	2.975	5,0420	14.999,95	MTAA
17-Feb-22	16:16:36	2.975	5,0420	14.999,95	MTAA
17-Feb-22	16:24:08	2.975	5,0380	14.988,05	MTAA
17-Feb-22	17:28:56	2.380	5,0400	11.995,20	MTAA
Totale		287.000	5,0642	1.453.417,71	

Dettaglio acquisti effettuati da UnipolSai S.p.A. in data 17 febbraio 2022

Data	Ora	Azioni Acquistate	Prezzo	Controvalore	Venue
17-Feb-22	09:00:59	1.085	5,0480	5.477,08	MTAA
17-Feb-22	09:00:59	505	5,0480	2.549,24	MTAA
17-Feb-22	09:00:59	302	5,0480	1.524,50	MTAA
17-Feb-22	09:00:59	229	5,0480	1.155,99	MTAA
17-Feb-22	09:00:59	444	5,0480	2.241,31	MTAA
17-Feb-22	09:00:59	286	5,0480	1.443,73	MTAA
17-Feb-22	09:01:16	2.100	5,0240	10.550,40	MTAA
17-Feb-22	09:01:16	532	5,0260	2.673,83	MTAA
17-Feb-22	09:06:44	202	5,0380	1.017,68	MTAA
17-Feb-22	09:06:44	32	5,0400	161,28	MTAA
17-Feb-22	09:06:44	400	5,0380	2.015,20	MTAA
17-Feb-22	09:06:44	1.600	5,0380	8.060,80	MTAA
17-Feb-22	09:09:31	850	5,0280	4.273,80	MTAA
17-Feb-22	09:09:33	400	5,0340	2.013,60	MTAA
17-Feb-22	09:09:33	400	5,0360	2.014,40	MTAA
17-Feb-22	09:09:33	1.000	5,0360	5.036,00	MTAA
17-Feb-22	09:09:33	2.583	5,0360	13.007,99	MTAA
17-Feb-22	09:09:33	272	5,0360	1.369,79	MTAA
17-Feb-22	09:15:11	2.135	5,0140	10.704,89	MTAA
17-Feb-22	09:17:43	1.100	5,0100	5.511,00	MTAA
17-Feb-22	09:17:43	433	5,0100	2.169,33	MTAA
17-Feb-22	09:17:43	1.482	5,0100	7.424,82	MTAA
17-Feb-22	09:24:40	700	5,0080	3.505,60	MTAA
17-Feb-22	09:24:40	548	5,0080	2.744,38	MTAA
17-Feb-22	09:24:40	933	5,0100	4.674,33	MTAA
17-Feb-22	09:26:36	168	5,0080	841,34	MTAA
17-Feb-22	09:26:36	1.500	5,0080	7.512,00	MTAA
17-Feb-22	09:26:36	587	5,0080	2.939,70	MTAA
17-Feb-22	09:26:44	2.247	5,0000	11.235,00	MTAA
17-Feb-22	09:26:52	612	4,9980	3.058,78	MTAA
17-Feb-22	09:26:52	900	4,9980	4.498,20	MTAA
17-Feb-22	09:26:52	2.300	4,9990	11.497,70	MTAA
17-Feb-22	09:26:52	70	4,9990	349,93	MTAA
17-Feb-22	09:27:14	1.500	4,9920	7.488,00	MTAA
17-Feb-22	09:27:14	570	4,9920	2.845,44	MTAA
17-Feb-22	09:27:14	150	4,9930	748,95	MTAA
17-Feb-22	09:28:03	1.500	4,9880	7.482,00	MTAA
17-Feb-22	09:28:03	1.468	4,9880	7.322,38	MTAA
17-Feb-22	09:29:16	332	4,9910	1.657,01	MTAA
17-Feb-22	09:29:16	763	4,9910	3.808,13	MTAA
17-Feb-22	09:29:16	1.040	4,9920	5.191,68	MTAA
17-Feb-22	09:34:23	707	4,9930	3.530,05	MTAA
17-Feb-22	09:34:23	1.048	4,9930	5.232,66	MTAA
17-Feb-22	09:34:23	723	4,9940	3.610,66	MTAA
17-Feb-22	09:35:42	700	4,9910	3.493,70	MTAA
17-Feb-22	09:35:42	1.478	4,9920	7.378,18	MTAA
17-Feb-22	09:36:24	1.900	4,9880	9.477,20	MTAA
17-Feb-22	09:36:24	920	4,9880	4.588,96	MTAA

17-Feb-22	09:36:24	278	4,9890	1.386,94	MTAA
17-Feb-22	09:36:58	2.059	4,9890	10.272,35	MTAA
17-Feb-22	09:36:58	843	4,9890	4.205,73	MTAA
17-Feb-22	09:37:10	361	4,9930	1.802,47	MTAA
17-Feb-22	09:37:10	1.938	4,9930	9.676,43	MTAA
17-Feb-22	09:42:10	700	4,9960	3.497,20	MTAA
17-Feb-22	09:42:10	570	4,9960	2.847,72	MTAA
17-Feb-22	09:42:10	359	4,9960	1.793,56	MTAA
17-Feb-22	09:42:10	1.089	4,9970	5.441,73	MTAA
17-Feb-22	09:50:36	886	5,0280	4.454,81	MTAA
17-Feb-22	09:50:36	1.144	5,0280	5.752,03	MTAA
17-Feb-22	09:51:37	2.292	5,0260	11.519,59	MTAA
17-Feb-22	09:53:32	2.268	5,0180	11.380,82	MTAA
17-Feb-22	10:01:47	2.537	5,0280	12.756,04	MTAA
17-Feb-22	10:02:54	1.000	5,0300	5.030,00	MTAA
17-Feb-22	10:02:54	1.094	5,0300	5.502,82	MTAA
17-Feb-22	10:12:28	253	5,0260	1.271,58	MTAA
17-Feb-22	10:12:31	2.481	5,0280	12.474,47	MTAA
17-Feb-22	10:12:31	566	5,0300	2.846,98	MTAA
17-Feb-22	10:16:15	4.015	5,0380	20.227,57	MTAA
17-Feb-22	10:16:20	1.500	5,0440	7.566,00	MTAA
17-Feb-22	10:16:20	1.750	5,0440	8.827,00	MTAA
17-Feb-22	10:16:20	680	5,0440	3.429,92	MTAA
17-Feb-22	10:16:20	472	5,0440	2.380,77	MTAA
17-Feb-22	10:16:20	596	5,0440	3.006,22	MTAA
17-Feb-22	10:16:20	1.212	5,0440	6.113,33	MTAA
17-Feb-22	10:17:39	657	5,0420	3.312,59	MTAA
17-Feb-22	10:17:39	1.500	5,0420	7.563,00	MTAA
17-Feb-22	10:17:39	301	5,0420	1.517,64	MTAA
17-Feb-22	10:21:06	4.430	5,0360	22.309,48	MTAA
17-Feb-22	10:28:39	48	5,0380	241,82	MTAA
17-Feb-22	10:28:39	895	5,0380	4.509,01	MTAA
17-Feb-22	10:28:39	637	5,0400	3.210,48	MTAA
17-Feb-22	10:28:39	434	5,0400	2.187,36	MTAA
17-Feb-22	10:32:30	2.453	5,0560	12.402,37	MTAA
17-Feb-22	10:32:30	712	5,0560	3.599,87	MTAA
17-Feb-22	10:32:30	1.500	5,0560	7.584,00	MTAA
17-Feb-22	10:32:30	369	5,0560	1.865,66	MTAA
17-Feb-22	10:34:45	13	5,0580	65,75	MTAA
17-Feb-22	10:34:45	16	5,0560	80,90	MTAA
17-Feb-22	10:34:45	1.600	5,0580	8.092,80	MTAA
17-Feb-22	10:34:45	649	5,0580	3.282,64	MTAA
17-Feb-22	10:39:10	3.011	5,0560	15.223,62	MTAA
17-Feb-22	10:42:40	4.923	5,0640	24.930,07	MTAA
17-Feb-22	10:42:40	2.125	5,0640	10.761,00	MTAA
17-Feb-22	10:42:43	2.400	5,0620	12.148,80	MTAA
17-Feb-22	10:42:43	979	5,0620	4.955,70	MTAA
17-Feb-22	10:46:53	2.529	5,0620	12.801,80	MTAA
17-Feb-22	10:47:06	643	5,0640	3.256,15	MTAA
17-Feb-22	10:47:06	1.671	5,0640	8.461,94	MTAA
17-Feb-22	10:48:50	1.288	5,0620	6.519,86	MTAA

17-Feb-22	10:48:50	1.500	5,0640	7.596,00	MTAA
17-Feb-22	10:48:50	2.300	5,0640	11.647,20	MTAA
17-Feb-22	10:48:50	2.300	5,0640	11.647,20	MTAA
17-Feb-22	10:48:50	619	5,0640	3.134,62	MTAA
17-Feb-22	10:48:50	1.274	5,0640	6.451,54	MTAA
17-Feb-22	10:50:50	59	5,0640	298,78	MTAA
17-Feb-22	10:50:50	669	5,0640	3.387,82	MTAA
17-Feb-22	10:50:50	1.299	5,0660	6.580,73	MTAA
17-Feb-22	10:53:07	900	5,0660	4.559,40	MTAA
17-Feb-22	10:53:07	995	5,0680	5.042,66	MTAA
17-Feb-22	10:53:07	468	5,0680	2.371,82	MTAA
17-Feb-22	10:56:34	73	5,0700	370,11	MTAA
17-Feb-22	10:56:34	788	5,0700	3.995,16	MTAA
17-Feb-22	10:56:34	1.402	5,0700	7.108,14	MTAA
17-Feb-22	10:56:47	364	5,0740	1.846,94	MTAA
17-Feb-22	10:56:47	625	5,0740	3.171,25	MTAA
17-Feb-22	10:56:47	1.026	5,0740	5.205,92	MTAA
17-Feb-22	11:01:48	91	5,0740	461,73	MTAA
17-Feb-22	11:01:48	1.300	5,0740	6.596,20	MTAA
17-Feb-22	11:01:48	637	5,0740	3.232,14	MTAA
17-Feb-22	11:01:48	75	5,0760	380,70	MTAA
17-Feb-22	11:03:41	905	5,0720	4.590,16	MTAA
17-Feb-22	11:03:41	1.289	5,0720	6.537,81	MTAA
17-Feb-22	11:06:52	2.100	5,0600	10.626,00	MTAA
17-Feb-22	11:06:52	121	5,0600	612,26	MTAA
17-Feb-22	11:09:57	2.159	5,0540	10.911,59	MTAA
17-Feb-22	11:14:27	2.292	5,0700	11.620,44	MTAA
17-Feb-22	11:15:19	2.390	5,0740	12.126,86	MTAA
17-Feb-22	11:15:19	65	5,0740	329,81	MTAA
17-Feb-22	11:19:12	1.988	5,0760	10.091,09	MTAA
17-Feb-22	11:21:22	1.300	5,0760	6.598,80	MTAA
17-Feb-22	11:21:22	619	5,0760	3.142,04	MTAA
17-Feb-22	11:21:22	334	5,0760	1.695,38	MTAA
17-Feb-22	11:25:46	1.858	5,0760	9.431,21	MTAA
17-Feb-22	11:25:46	83	5,0760	421,31	MTAA
17-Feb-22	11:25:46	153	5,0760	776,63	MTAA
17-Feb-22	11:29:00	1.300	5,0720	6.593,60	MTAA
17-Feb-22	11:29:00	762	5,0720	3.864,86	MTAA
17-Feb-22	11:32:22	1.000	5,0740	5.074,00	MTAA
17-Feb-22	11:32:22	458	5,0740	2.323,89	MTAA
17-Feb-22	11:32:25	1.300	5,0760	6.598,80	MTAA
17-Feb-22	11:32:25	730	5,0760	3.705,48	MTAA
17-Feb-22	11:32:25	547	5,0760	2.776,57	MTAA
17-Feb-22	11:32:28	2.188	5,0740	11.101,91	MTAA
17-Feb-22	11:36:34	2.023	5,0800	10.276,84	MTAA
17-Feb-22	11:39:16	2.000	5,0840	10.168,00	MTAA
17-Feb-22	11:39:16	1.355	5,0840	6.888,82	MTAA
17-Feb-22	11:42:04	995	5,0820	5.056,59	MTAA
17-Feb-22	11:42:04	1.098	5,0820	5.580,04	MTAA
17-Feb-22	11:42:04	39	5,0820	198,20	MTAA
17-Feb-22	11:45:05	3.069	5,0820	15.596,66	MTAA

17-Feb-22	11:46:43	2.313	5,0840	11.759,29	MTAA
17-Feb-22	11:50:53	400	5,0820	2.032,80	MTAA
17-Feb-22	11:50:53	1.683	5,0820	8.553,01	MTAA
17-Feb-22	11:56:49	637	5,0820	3.237,23	MTAA
17-Feb-22	11:56:49	1.500	5,0820	7.623,00	MTAA
17-Feb-22	11:56:49	15	5,0820	76,23	MTAA
17-Feb-22	12:02:30	2.124	5,0820	10.794,17	MTAA
17-Feb-22	12:03:40	800	5,0860	4.068,80	MTAA
17-Feb-22	12:03:40	700	5,0860	3.560,20	MTAA
17-Feb-22	12:03:40	964	5,0860	4.902,90	MTAA
17-Feb-22	12:03:42	1.046	5,0860	5.319,96	MTAA
17-Feb-22	12:05:12	2.022	5,0900	10.291,98	MTAA
17-Feb-22	12:05:53	830	5,0900	4.224,70	MTAA
17-Feb-22	12:05:53	604	5,0900	3.074,36	MTAA
17-Feb-22	12:06:36	1.600	5,0900	8.144,00	MTAA
17-Feb-22	12:06:36	1.434	5,0900	7.299,06	MTAA
17-Feb-22	12:10:08	2.039	5,0920	10.382,59	MTAA
17-Feb-22	12:14:08	144	5,0920	733,25	MTAA
17-Feb-22	12:14:08	2.001	5,0940	10.193,09	MTAA
17-Feb-22	12:17:48	739	5,1020	3.770,38	MTAA
17-Feb-22	12:17:48	1.750	5,1020	8.928,50	MTAA
17-Feb-22	12:17:48	637	5,1020	3.249,97	MTAA
17-Feb-22	12:17:48	1.500	5,1020	7.653,00	MTAA
17-Feb-22	12:17:48	631	5,1040	3.220,62	MTAA
17-Feb-22	12:17:48	463	5,1040	2.363,15	MTAA
17-Feb-22	12:17:48	1.750	5,1040	8.932,00	MTAA
17-Feb-22	12:17:48	1.700	5,1040	8.676,80	MTAA
17-Feb-22	12:17:48	612	5,1040	3.123,65	MTAA
17-Feb-22	12:18:31	2.400	5,0980	12.235,20	MTAA
17-Feb-22	12:18:31	231	5,0980	1.177,64	MTAA
17-Feb-22	12:20:10	227	5,1060	1.159,06	MTAA
17-Feb-22	12:20:10	655	5,1060	3.344,43	MTAA
17-Feb-22	12:20:10	2.142	5,1080	10.941,34	MTAA
17-Feb-22	12:23:32	2.090	5,1100	10.679,90	MTAA
17-Feb-22	12:24:20	1.500	5,1060	7.659,00	MTAA
17-Feb-22	12:24:20	1.258	5,1060	6.423,35	MTAA
17-Feb-22	12:26:06	2.558	5,1040	13.056,03	MTAA
17-Feb-22	12:31:17	1.600	5,0980	8.156,80	MTAA
17-Feb-22	12:31:17	685	5,0980	3.492,13	MTAA
17-Feb-22	12:38:50	472	5,0900	2.402,48	MTAA
17-Feb-22	12:38:50	978	5,0900	4.978,02	MTAA
17-Feb-22	12:38:50	432	5,0900	2.198,88	MTAA
17-Feb-22	12:38:50	230	5,0900	1.170,70	MTAA
17-Feb-22	12:45:07	2.060	5,0900	10.485,40	MTAA
17-Feb-22	12:46:12	1.900	5,0960	9.682,40	MTAA
17-Feb-22	12:46:12	649	5,0960	3.307,30	MTAA
17-Feb-22	12:46:12	1.750	5,0960	8.918,00	MTAA
17-Feb-22	12:46:12	649	5,0980	3.308,60	MTAA
17-Feb-22	12:46:12	28	5,0980	142,74	MTAA
17-Feb-22	12:51:47	1.500	5,0960	7.644,00	MTAA
17-Feb-22	12:51:47	499	5,0960	2.542,90	MTAA

17-Feb-22	12:56:23	1.501	5,0960	7.649,10	MTAA
17-Feb-22	13:02:32	442	5,0980	2.253,32	MTAA
17-Feb-22	13:02:32	431	5,0980	2.197,24	MTAA
17-Feb-22	13:02:32	852	5,0980	4.343,50	MTAA
17-Feb-22	13:02:32	351	5,0980	1.789,40	MTAA
17-Feb-22	13:07:16	500	5,1000	2.550,00	MTAA
17-Feb-22	13:07:16	500	5,1000	2.550,00	MTAA
17-Feb-22	13:07:16	2.087	5,1000	10.643,70	MTAA
17-Feb-22	13:17:59	2.318	5,0900	11.798,62	MTAA
17-Feb-22	13:19:32	1.500	5,0980	7.647,00	MTAA
17-Feb-22	13:19:32	783	5,0980	3.991,73	MTAA
17-Feb-22	13:22:01	282	5,1040	1.439,33	MTAA
17-Feb-22	13:22:01	300	5,1020	1.530,60	MTAA
17-Feb-22	13:22:01	619	5,1040	3.159,38	MTAA
17-Feb-22	13:22:01	1.600	5,1040	8.166,40	MTAA
17-Feb-22	13:29:47	2.095	5,1000	10.684,50	MTAA
17-Feb-22	13:33:57	2.003	5,1040	10.223,31	MTAA
17-Feb-22	13:35:36	2.162	5,1100	11.047,82	MTAA
17-Feb-22	13:35:39	9.466	5,1100	48.371,26	MTAA
17-Feb-22	13:38:33	2.056	5,1140	10.514,38	MTAA
17-Feb-22	13:43:17	649	5,1120	3.317,69	MTAA
17-Feb-22	13:43:17	1.500	5,1120	7.668,00	MTAA
17-Feb-22	13:43:17	254	5,1120	1.298,45	MTAA
17-Feb-22	13:48:35	2.724	5,1100	13.919,64	MTAA
17-Feb-22	13:56:03	602	5,1080	3.075,02	MTAA
17-Feb-22	13:56:03	1.500	5,1080	7.662,00	MTAA
17-Feb-22	13:56:03	761	5,1080	3.887,19	MTAA
17-Feb-22	13:59:48	2.780	5,1140	14.216,92	MTAA
17-Feb-22	13:59:48	128	5,1140	654,59	MTAA
17-Feb-22	14:00:27	2.241	5,1140	11.460,47	MTAA
17-Feb-22	14:03:07	116	5,1160	593,46	MTAA
17-Feb-22	14:03:07	400	5,1160	2.046,40	MTAA
17-Feb-22	14:03:07	1.750	5,1160	8.953,00	MTAA
17-Feb-22	14:03:07	1.500	5,1160	7.674,00	MTAA
17-Feb-22	14:04:49	1.221	5,1140	6.244,19	MTAA
17-Feb-22	14:04:49	1.000	5,1140	5.114,00	MTAA
17-Feb-22	14:04:57	1.890	5,1060	9.650,34	MTAA
17-Feb-22	14:04:57	138	5,1060	704,63	MTAA
17-Feb-22	14:05:09	2.309	5,0940	11.762,05	MTAA
17-Feb-22	14:08:35	1.400	5,0920	7.128,80	MTAA
17-Feb-22	14:08:35	1.031	5,0920	5.249,85	MTAA
17-Feb-22	14:11:41	1.500	5,0880	7.632,00	MTAA
17-Feb-22	14:11:41	653	5,0880	3.322,46	MTAA
17-Feb-22	14:14:14	1.333	5,0780	6.768,97	MTAA
17-Feb-22	14:14:14	258	5,0780	1.310,12	MTAA
17-Feb-22	14:14:14	740	5,0780	3.757,72	MTAA
17-Feb-22	14:18:10	4.583	5,0700	23.235,81	MTAA
17-Feb-22	14:18:18	1.500	5,0740	7.611,00	MTAA
17-Feb-22	14:18:18	877	5,0760	4.451,65	MTAA
17-Feb-22	14:24:37	1.055	5,0780	5.357,29	MTAA
17-Feb-22	14:24:37	472	5,0780	2.396,82	MTAA

17-Feb-22	14:24:37	726	5,0800	3.688,08	MTAA
17-Feb-22	14:24:37	241	5,0800	1.224,28	MTAA
17-Feb-22	14:38:38	472	5,0720	2.393,98	MTAA
17-Feb-22	14:38:38	18	5,0720	91,30	MTAA
17-Feb-22	14:38:38	859	5,0720	4.356,85	MTAA
17-Feb-22	14:38:38	747	5,0720	3.788,78	MTAA
17-Feb-22	14:38:38	106	5,0720	537,63	MTAA
17-Feb-22	14:44:23	2.300	5,0620	11.642,60	MTAA
17-Feb-22	14:44:23	472	5,0620	2.389,26	MTAA
17-Feb-22	14:44:23	117	5,0640	592,49	MTAA
17-Feb-22	14:48:37	1.100	5,0520	5.557,20	MTAA
17-Feb-22	14:48:37	14	5,0540	70,76	MTAA
17-Feb-22	14:48:37	929	5,0540	4.695,17	MTAA
17-Feb-22	14:51:03	482	5,0560	2.436,99	MTAA
17-Feb-22	14:51:03	531	5,0560	2.684,74	MTAA
17-Feb-22	14:51:03	19	5,0580	96,10	MTAA
17-Feb-22	14:51:03	706	5,0580	3.570,95	MTAA
17-Feb-22	14:51:03	1.146	5,0580	5.796,47	MTAA
17-Feb-22	14:56:25	1.861	5,0620	9.420,38	MTAA
17-Feb-22	14:56:25	268	5,0620	1.356,62	MTAA
17-Feb-22	14:59:10	12.430	5,0560	62.846,08	MTAA
17-Feb-22	14:59:26	1.500	5,0560	7.584,00	MTAA
17-Feb-22	14:59:26	557	5,0560	2.816,19	MTAA
17-Feb-22	15:01:24	476	5,0620	2.409,51	MTAA
17-Feb-22	15:01:32	2.038	5,0620	10.316,36	MTAA
17-Feb-22	15:05:42	685	5,0600	3.466,10	MTAA
17-Feb-22	15:05:42	1.301	5,0600	6.583,06	MTAA
17-Feb-22	15:13:52	867	5,0640	4.390,49	MTAA
17-Feb-22	15:13:52	1.000	5,0660	5.066,00	MTAA
17-Feb-22	15:13:52	119	5,0660	602,85	MTAA
17-Feb-22	15:21:53	1.986	5,0620	10.053,13	MTAA
17-Feb-22	15:32:52	1.986	5,0660	10.061,08	MTAA
17-Feb-22	15:41:26	1.986	5,0780	10.084,91	MTAA
17-Feb-22	15:52:07	732	5,0600	3.703,92	MTAA
17-Feb-22	15:52:07	1.254	5,0600	6.345,24	MTAA
17-Feb-22	16:03:48	1.986	5,0340	9.997,52	MTAA
17-Feb-22	16:14:00	1.986	5,0420	10.013,41	MTAA
17-Feb-22	16:27:53	917	5,0380	4.619,85	MTAA
17-Feb-22	16:27:53	1.750	5,0380	8.816,50	MTAA
17-Feb-22	16:27:53	296	5,0380	1.491,25	MTAA
17-Feb-22	16:28:46	2.963	5,0360	14.921,67	MTAA
17-Feb-22	16:32:50	2.963	5,0380	14.927,59	MTAA
17-Feb-22	16:37:27	200	5,0380	1.007,60	MTAA
17-Feb-22	16:37:27	1.750	5,0380	8.816,50	MTAA
17-Feb-22	16:37:27	1.013	5,0380	5.103,49	MTAA
17-Feb-22	16:38:58	2.963	5,0360	14.921,67	MTAA
17-Feb-22	16:45:20	2.963	5,0280	14.897,96	MTAA
17-Feb-22	16:47:05	2.963	5,0280	14.897,96	MTAA
17-Feb-22	16:49:36	2.963	5,0260	14.892,04	MTAA
17-Feb-22	16:53:24	2.963	5,0280	14.897,96	MTAA
17-Feb-22	16:56:38	2.963	5,0320	14.909,82	MTAA

17-Feb-22	16:59:24	2.963	5,0340	14.915,74	MTAA
17-Feb-22	17:00:47	2.552	5,0300	12.836,56	MTAA
17-Feb-22	17:04:20	2.956	5,0340	14.880,50	MTAA
17-Feb-22	17:04:20	7	5,0340	35,24	MTAA
17-Feb-22	17:07:43	1.523	5,0340	7.666,78	MTAA
17-Feb-22	17:07:43	800	5,0340	4.027,20	MTAA
17-Feb-22	17:07:43	640	5,0340	3.221,76	MTAA
17-Feb-22	17:10:42	2.963	5,0320	14.909,82	MTAA
17-Feb-22	17:14:03	2.620	5,0360	13.194,32	MTAA
17-Feb-22	17:14:03	343	5,0360	1.727,35	MTAA
17-Feb-22	17:16:06	2.049	5,0340	10.314,67	MTAA
17-Feb-22	17:16:06	471	5,0340	2.371,01	MTAA
17-Feb-22	17:16:06	443	5,0340	2.230,06	MTAA
17-Feb-22	17:16:54	2.963	5,0340	14.915,74	MTAA
17-Feb-22	17:20:42	8	5,0380	40,30	MTAA
17-Feb-22	17:20:42	2.170	5,0380	10.932,46	MTAA
17-Feb-22	17:20:42	785	5,0380	3.954,83	MTAA
17-Feb-22	17:22:36	2.963	5,0360	14.921,67	MTAA
17-Feb-22	17:24:05	2.963	5,0360	14.921,67	MTAA
17-Feb-22	17:26:52	443	5,0340	2.230,06	MTAA
17-Feb-22	17:27:20	938	5,0380	4.725,64	MTAA
17-Feb-22	17:27:20	1.500	5,0380	7.557,00	MTAA
17-Feb-22	17:27:20	525	5,0380	2.644,95	MTAA
17-Feb-22	17:28:45	2.963	5,0380	14.927,59	MTAA
17-Feb-22	17:29:10	1.104	5,0380	5.561,95	MTAA
17-Feb-22	17:29:10	122	5,0380	614,64	MTAA
Totale		413.000	5,0604	2.089.960,72	

Dettaglio acquisti effettuati da Unipol S.p.A. in data 18 febbraio 2022

Data	Ora	Azioni Acquistate	Prezzo	Controvalore	Venue
18-Feb-22	09:00:29	1.000	5,0540	5.054,00	MTAA
18-Feb-22	09:00:29	1.500	5,0680	7.602,00	MTAA
18-Feb-22	09:00:29	180	5,0760	913,68	MTAA
18-Feb-22	09:00:29	50	5,0500	252,50	MTAA
18-Feb-22	09:00:29	1.500	5,0520	7.578,00	MTAA
18-Feb-22	09:00:29	2.096	5,0520	10.588,99	MTAA
18-Feb-22	09:00:29	110	5,0500	555,50	MTAA
18-Feb-22	09:06:14	1.402	5,0540	7.085,71	MTAA
18-Feb-22	09:06:14	1.646	5,0560	8.322,18	MTAA
18-Feb-22	09:10:40	615	5,0380	3.098,37	MTAA
18-Feb-22	09:10:40	333	5,0380	1.677,65	MTAA
18-Feb-22	09:10:40	600	5,0380	3.022,80	MTAA
18-Feb-22	09:10:40	1.500	5,0380	7.557,00	MTAA
18-Feb-22	09:21:57	3.048	5,0440	15.374,11	MTAA
18-Feb-22	09:30:00	3.048	5,0540	15.404,59	MTAA
18-Feb-22	09:39:47	3.048	5,0660	15.441,17	MTAA
18-Feb-22	09:39:47	2.400	5,0660	12.158,40	MTAA
18-Feb-22	09:39:47	648	5,0660	3.282,77	MTAA
18-Feb-22	09:56:31	3.048	5,0580	15.416,78	MTAA
18-Feb-22	10:06:36	3.048	5,0620	15.428,98	MTAA
18-Feb-22	10:23:30	645	5,0260	3.241,77	MTAA
18-Feb-22	10:23:30	784	5,0260	3.940,38	MTAA
18-Feb-22	10:23:30	974	5,0260	4.895,32	MTAA
18-Feb-22	10:23:30	482	5,0260	2.422,53	MTAA
18-Feb-22	10:23:30	163	5,0260	819,24	MTAA
18-Feb-22	10:23:31	3.048	5,0280	15.325,34	MTAA
18-Feb-22	10:26:21	95	5,0280	477,66	MTAA
18-Feb-22	10:26:22	3.048	5,0280	15.325,34	MTAA
18-Feb-22	10:42:16	1.500	5,0220	7.533,00	MTAA
18-Feb-22	10:42:16	1.500	5,0240	7.536,00	MTAA
18-Feb-22	10:42:16	48	5,0240	241,15	MTAA
18-Feb-22	10:42:17	3.048	5,0220	15.307,06	MTAA
18-Feb-22	10:42:34	3.048	5,0140	15.282,67	MTAA
18-Feb-22	10:42:34	3.048	5,0140	15.282,67	MTAA
18-Feb-22	10:42:42	2.377	5,0120	11.913,52	MTAA
18-Feb-22	10:42:42	671	5,0120	3.363,05	MTAA
18-Feb-22	10:43:44	28	5,0080	140,22	MTAA
18-Feb-22	10:45:21	482	5,0180	2.418,68	MTAA
18-Feb-22	10:45:21	651	5,0180	3.266,72	MTAA
18-Feb-22	10:45:21	162	5,0180	812,92	MTAA
18-Feb-22	10:45:21	1.753	5,0160	8.793,05	MTAA
18-Feb-22	10:45:23	1.500	5,0160	7.524,00	MTAA
18-Feb-22	10:45:23	1.548	5,0160	7.764,77	MTAA
18-Feb-22	10:54:04	3.048	5,0340	15.343,63	MTAA
18-Feb-22	10:58:29	1.500	5,0360	7.554,00	MTAA
18-Feb-22	10:58:29	1.548	5,0360	7.795,73	MTAA
18-Feb-22	11:07:50	621	5,0480	3.134,81	MTAA
18-Feb-22	11:07:50	1.500	5,0480	7.572,00	MTAA

18-Feb-22	11:07:50	621	5,0500	3.136,05	MTAA
18-Feb-22	11:07:50	306	5,0500	1.545,30	MTAA
18-Feb-22	11:42:48	3.048	5,0540	15.404,59	MTAA
18-Feb-22	11:48:58	155	5,0640	784,92	MTAA
18-Feb-22	11:48:58	1.700	5,0640	8.608,80	MTAA
18-Feb-22	11:48:58	1.193	5,0640	6.041,35	MTAA
18-Feb-22	12:04:28	3.048	5,0500	15.392,40	MTAA
18-Feb-22	12:20:27	393	5,0760	1.994,87	MTAA
18-Feb-22	12:20:27	380	5,0760	1.928,88	MTAA
18-Feb-22	12:20:27	1.753	5,0760	8.898,23	MTAA
18-Feb-22	12:20:27	522	5,0780	2.650,72	MTAA
18-Feb-22	12:20:27	3.048	5,0760	15.471,65	MTAA
18-Feb-22	12:23:36	2.563	5,0760	13.009,79	MTAA
18-Feb-22	12:23:36	485	5,0760	2.461,86	MTAA
18-Feb-22	12:23:36	995	5,0740	5.048,63	MTAA
18-Feb-22	12:27:03	3.048	5,0760	15.471,65	MTAA
18-Feb-22	12:39:59	375	5,0760	1.903,50	MTAA
18-Feb-22	12:41:32	1.500	5,0760	7.614,00	MTAA
18-Feb-22	12:41:32	995	5,0760	5.050,62	MTAA
18-Feb-22	12:41:32	553	5,0760	2.807,03	MTAA
18-Feb-22	13:06:49	2.300	5,0640	11.647,20	MTAA
18-Feb-22	13:06:49	748	5,0640	3.787,87	MTAA
18-Feb-22	13:36:47	3.048	5,0740	15.465,55	MTAA
18-Feb-22	14:03:58	3.048	5,0720	15.459,46	MTAA
18-Feb-22	14:15:04	1.500	5,0420	7.563,00	MTAA
18-Feb-22	14:15:04	721	5,0420	3.635,28	MTAA
18-Feb-22	14:15:04	489	5,0420	2.465,54	MTAA
18-Feb-22	14:15:04	338	5,0440	1.704,87	MTAA
18-Feb-22	14:25:13	848	5,0420	4.275,62	MTAA
18-Feb-22	14:25:13	1.500	5,0420	7.563,00	MTAA
18-Feb-22	14:25:13	700	5,0420	3.529,40	MTAA
18-Feb-22	14:25:16	15	5,0400	75,60	MTAA
18-Feb-22	14:25:18	75	5,0400	378,00	MTAA
18-Feb-22	14:25:24	3	5,0400	15,12	MTAA
18-Feb-22	14:25:26	3.048	5,0400	15.361,92	MTAA
18-Feb-22	14:31:08	3.048	5,0220	15.307,06	MTAA
18-Feb-22	14:31:49	2.915	5,0240	14.644,96	MTAA
18-Feb-22	14:31:49	133	5,0240	668,19	MTAA
18-Feb-22	14:36:16	14	5,0220	70,31	MTAA
18-Feb-22	14:36:20	3.048	5,0220	15.307,06	MTAA
18-Feb-22	14:42:42	3.048	5,0440	15.374,11	MTAA
18-Feb-22	14:52:14	755	5,0440	3.808,22	MTAA
18-Feb-22	14:52:14	730	5,0440	3.682,12	MTAA
18-Feb-22	15:06:35	2.539	5,0480	12.816,87	MTAA
18-Feb-22	15:06:35	509	5,0480	2.569,43	MTAA
18-Feb-22	15:16:36	1.500	5,0360	7.554,00	MTAA
18-Feb-22	15:16:36	707	5,0360	3.560,45	MTAA
18-Feb-22	15:25:10	1.700	5,0400	8.568,00	MTAA
18-Feb-22	15:25:10	1.348	5,0400	6.793,92	MTAA
18-Feb-22	15:27:51	3.048	5,0300	15.331,44	MTAA
18-Feb-22	15:35:57	3.048	5,0200	15.300,96	MTAA

18-Feb-22	15:41:49	1.500	5,0280	7.542,00	MTAA
18-Feb-22	15:41:49	1.548	5,0280	7.783,34	MTAA
18-Feb-22	15:49:57	3.048	5,0400	15.361,92	MTAA
18-Feb-22	15:54:03	157	5,0380	790,97	MTAA
18-Feb-22	15:54:03	2.891	5,0380	14.564,86	MTAA
18-Feb-22	16:01:44	476	5,0360	2.397,14	MTAA
18-Feb-22	16:01:44	2.572	5,0360	12.952,59	MTAA
18-Feb-22	16:07:17	1.376	5,0320	6.924,03	MTAA
18-Feb-22	16:07:17	1.672	5,0320	8.413,50	MTAA
18-Feb-22	16:10:46	1.029	5,0380	5.184,10	MTAA
18-Feb-22	16:10:46	1.700	5,0380	8.564,60	MTAA
18-Feb-22	16:10:46	319	5,0380	1.607,12	MTAA
18-Feb-22	16:15:00	1.500	5,0440	7.566,00	MTAA
18-Feb-22	16:15:00	1.548	5,0440	7.808,11	MTAA
18-Feb-22	16:23:53	1.753	5,0320	8.821,10	MTAA
18-Feb-22	16:23:53	15	5,0320	75,48	MTAA
18-Feb-22	16:23:59	680	5,0340	3.423,12	MTAA
18-Feb-22	16:23:59	2.368	5,0340	11.920,51	MTAA
18-Feb-22	16:28:16	3.048	5,0380	15.355,82	MTAA
18-Feb-22	16:30:13	869	5,0320	4.372,81	MTAA
18-Feb-22	16:30:13	1.156	5,0320	5.816,99	MTAA
18-Feb-22	16:30:13	1.023	5,0320	5.147,74	MTAA
18-Feb-22	16:36:32	3.048	5,0340	15.343,63	MTAA
18-Feb-22	16:44:03	3.048	5,0360	15.349,73	MTAA
18-Feb-22	16:49:14	644	5,0320	3.240,61	MTAA
18-Feb-22	16:49:14	2.144	5,0320	10.788,61	MTAA
18-Feb-22	16:49:14	260	5,0320	1.308,32	MTAA
18-Feb-22	16:49:35	3.048	5,0300	15.331,44	MTAA
18-Feb-22	16:54:04	3.048	5,0380	15.355,82	MTAA
18-Feb-22	17:03:49	3.048	5,0260	15.319,25	MTAA
18-Feb-22	17:07:35	510	5,0200	2.560,20	MTAA
18-Feb-22	17:08:30	1.988	5,0200	9.979,76	MTAA
18-Feb-22	17:08:30	1.060	5,0200	5.321,20	MTAA
18-Feb-22	17:14:04	3.048	5,0160	15.288,77	MTAA
18-Feb-22	17:20:31	758	5,0220	3.806,68	MTAA
18-Feb-22	17:20:31	1.753	5,0220	8.803,57	MTAA
18-Feb-22	17:20:31	537	5,0220	2.696,81	MTAA
18-Feb-22	17:25:04	2.018	5,0180	10.126,32	MTAA
Totale		205.000	5,0408	1.033.366,35	

Dettaglio acquisti effettuati da UnipolSai S.p.A. in data 18 febbraio 2022

Data	Ora	Azioni Acquistate	Prezzo	Controvalore	Venue
18-Feb-22	09:00:29	2.523	5,0580	12.761,33	MTAA
18-Feb-22	09:00:29	1.500	5,0640	7.596,00	MTAA
18-Feb-22	09:00:29	3.082	5,0660	15.613,41	MTAA
18-Feb-22	09:00:29	276	5,0560	1.395,46	MTAA
18-Feb-22	09:00:34	3.500	5,0560	17.696,00	MTAA
18-Feb-22	09:06:14	1.500	5,0560	7.584,00	MTAA
18-Feb-22	09:06:14	700	5,0560	3.539,20	MTAA
18-Feb-22	09:06:14	1.746	5,0560	8.827,78	MTAA
18-Feb-22	09:10:38	1.500	5,0380	7.557,00	MTAA
18-Feb-22	09:10:38	600	5,0380	3.022,80	MTAA
18-Feb-22	09:10:38	615	5,0380	3.098,37	MTAA
18-Feb-22	09:10:38	1.231	5,0380	6.201,78	MTAA
18-Feb-22	09:21:57	3.946	5,0440	19.903,62	MTAA
18-Feb-22	09:29:59	235	5,0540	1.187,69	MTAA
18-Feb-22	09:29:59	3.711	5,0540	18.755,39	MTAA
18-Feb-22	09:35:36	2.200	5,0620	11.136,40	MTAA
18-Feb-22	09:35:36	1.746	5,0620	8.838,25	MTAA
18-Feb-22	09:39:47	1.952	5,0660	9.888,83	MTAA
18-Feb-22	09:39:47	1.994	5,0660	10.101,60	MTAA
18-Feb-22	09:39:49	2.600	5,0620	13.161,20	MTAA
18-Feb-22	09:39:49	1.346	5,0620	6.813,45	MTAA
18-Feb-22	09:56:31	3.946	5,0580	19.958,87	MTAA
18-Feb-22	10:06:36	3.946	5,0620	19.974,65	MTAA
18-Feb-22	10:23:09	3.946	5,0260	19.832,60	MTAA
18-Feb-22	10:23:30	1.700	5,0260	8.544,20	MTAA
18-Feb-22	10:23:30	347	5,0260	1.744,02	MTAA
18-Feb-22	10:24:21	3.946	5,0280	19.840,49	MTAA
18-Feb-22	10:26:21	639	5,0280	3.212,89	MTAA
18-Feb-22	10:26:21	1.500	5,0280	7.542,00	MTAA
18-Feb-22	10:26:21	765	5,0280	3.846,42	MTAA
18-Feb-22	10:26:21	945	5,0280	4.751,46	MTAA
18-Feb-22	10:26:21	97	5,0280	487,72	MTAA
18-Feb-22	10:38:16	615	5,0320	3.094,68	MTAA
18-Feb-22	10:38:16	1.500	5,0320	7.548,00	MTAA
18-Feb-22	10:38:16	752	5,0320	3.784,06	MTAA
18-Feb-22	10:38:16	969	5,0320	4.876,01	MTAA
18-Feb-22	10:38:16	110	5,0320	553,52	MTAA
18-Feb-22	10:42:16	3.946	5,0220	19.816,81	MTAA
18-Feb-22	10:42:33	1.100	5,0200	5.522,00	MTAA
18-Feb-22	10:42:33	651	5,0200	3.268,02	MTAA
18-Feb-22	10:42:33	570	5,0200	2.861,40	MTAA
18-Feb-22	10:42:33	482	5,0200	2.419,64	MTAA
18-Feb-22	10:42:33	1.143	5,0200	5.737,86	MTAA
18-Feb-22	10:42:33	3.946	5,0140	19.785,24	MTAA
18-Feb-22	10:42:38	3.946	5,0120	19.777,35	MTAA
18-Feb-22	10:42:38	3.946	5,0140	19.785,24	MTAA
18-Feb-22	10:43:17	1.018	5,0080	5.098,14	MTAA

18-Feb-22	10:43:17	1.753	5,0080	8.779,02	MTAA
18-Feb-22	10:43:17	1.175	5,0100	5.886,75	MTAA
18-Feb-22	10:45:23	3.946	5,0160	19.793,14	MTAA
18-Feb-22	10:47:22	3.946	5,0240	19.824,70	MTAA
18-Feb-22	10:58:29	3.946	5,0360	19.872,06	MTAA
18-Feb-22	10:59:47	3.234	5,0420	16.305,83	MTAA
18-Feb-22	11:07:56	3.945	5,0460	19.906,47	MTAA
18-Feb-22	11:07:56	1	5,0460	5,05	MTAA
18-Feb-22	11:39:05	100	5,0480	504,80	MTAA
18-Feb-22	11:42:48	425	5,0540	2.147,95	MTAA
18-Feb-22	11:42:48	3.521	5,0540	17.795,13	MTAA
18-Feb-22	11:45:32	3.946	5,0620	19.974,65	MTAA
18-Feb-22	12:04:28	799	5,0500	4.034,95	MTAA
18-Feb-22	12:04:28	3.147	5,0500	15.892,35	MTAA
18-Feb-22	12:13:39	1.500	5,0600	7.590,00	MTAA
18-Feb-22	12:13:39	896	5,0600	4.533,76	MTAA
18-Feb-22	12:20:26	412	5,0740	2.090,49	MTAA
18-Feb-22	12:20:26	609	5,0740	3.090,07	MTAA
18-Feb-22	12:20:26	603	5,0760	3.060,83	MTAA
18-Feb-22	12:20:26	1.715	5,0760	8.705,34	MTAA
18-Feb-22	12:20:26	607	5,0760	3.081,13	MTAA
18-Feb-22	12:20:27	3.946	5,0760	20.029,90	MTAA
18-Feb-22	12:23:36	1.111	5,0720	5.634,99	MTAA
18-Feb-22	12:23:36	603	5,0740	3.059,62	MTAA
18-Feb-22	12:23:36	1.112	5,0740	5.642,29	MTAA
18-Feb-22	12:23:36	400	5,0740	2.029,60	MTAA
18-Feb-22	12:23:36	720	5,0740	3.653,28	MTAA
18-Feb-22	12:23:37	82	5,0760	416,23	MTAA
18-Feb-22	12:23:37	1.115	5,0760	5.659,74	MTAA
18-Feb-22	12:23:37	482	5,0760	2.446,63	MTAA
18-Feb-22	12:25:24	18	5,0760	91,37	MTAA
18-Feb-22	12:26:37	1.000	5,0760	5.076,00	MTAA
18-Feb-22	12:27:03	3.096	5,0760	15.715,30	MTAA
18-Feb-22	12:27:03	850	5,0760	4.314,60	MTAA
18-Feb-22	12:37:58	1.793	5,0760	9.101,27	MTAA
18-Feb-22	12:37:58	2.153	5,0760	10.928,63	MTAA
18-Feb-22	13:00:11	3.946	5,0700	20.006,22	MTAA
18-Feb-22	13:18:20	3.946	5,0660	19.990,44	MTAA
18-Feb-22	13:49:54	3.946	5,0720	20.014,11	MTAA
18-Feb-22	14:08:36	3.946	5,0700	20.006,22	MTAA
18-Feb-22	14:15:04	1.500	5,0420	7.563,00	MTAA
18-Feb-22	14:15:04	1.523	5,0420	7.678,97	MTAA
18-Feb-22	14:15:04	923	5,0420	4.653,77	MTAA
18-Feb-22	14:25:13	1.413	5,0380	7.118,69	MTAA
18-Feb-22	14:25:13	362	5,0380	1.823,76	MTAA
18-Feb-22	14:25:13	1.500	5,0400	7.560,00	MTAA
18-Feb-22	14:25:13	671	5,0400	3.381,84	MTAA
18-Feb-22	14:25:13	800	5,0360	4.028,80	MTAA
18-Feb-22	14:25:15	3.946	5,0400	19.887,84	MTAA
18-Feb-22	14:29:09	1.500	5,0220	7.533,00	MTAA

18-Feb-22	14:29:09	2.446	5,0220	12.283,81	MTAA
18-Feb-22	14:31:41	57	5,0240	286,37	MTAA
18-Feb-22	14:31:44	725	5,0240	3.642,40	MTAA
18-Feb-22	14:31:44	3.221	5,0240	16.182,30	MTAA
18-Feb-22	14:34:37	3.946	5,0200	19.808,92	MTAA
18-Feb-22	14:40:40	1.245	5,0340	6.267,33	MTAA
18-Feb-22	14:40:40	2.239	5,0340	11.271,13	MTAA
18-Feb-22	14:40:40	462	5,0340	2.325,71	MTAA
18-Feb-22	14:42:42	1.500	5,0440	7.566,00	MTAA
18-Feb-22	14:42:42	2.446	5,0440	12.337,62	MTAA
18-Feb-22	14:56:40	3.946	5,0440	19.903,62	MTAA
18-Feb-22	15:09:59	649	5,0440	3.273,56	MTAA
18-Feb-22	15:09:59	1.076	5,0440	5.427,34	MTAA
18-Feb-22	15:09:59	1.500	5,0440	7.566,00	MTAA
18-Feb-22	15:09:59	721	5,0440	3.636,72	MTAA
18-Feb-22	15:21:37	3.946	5,0340	19.864,16	MTAA
18-Feb-22	15:27:26	250	5,0320	1.258,00	MTAA
18-Feb-22	15:27:26	234	5,0320	1.177,49	MTAA
18-Feb-22	15:27:50	3.605	5,0300	18.133,15	MTAA
18-Feb-22	15:27:50	341	5,0300	1.715,23	MTAA
18-Feb-22	15:30:05	3.946	5,0340	19.864,16	MTAA
18-Feb-22	15:37:14	984	5,0300	4.949,52	MTAA
18-Feb-22	15:37:14	715	5,0300	3.596,45	MTAA
18-Feb-22	15:37:14	2.247	5,0300	11.302,41	MTAA
18-Feb-22	15:43:18	3.946	5,0320	19.856,27	MTAA
18-Feb-22	15:49:57	1.700	5,0400	8.568,00	MTAA
18-Feb-22	15:49:57	2.246	5,0400	11.319,84	MTAA
18-Feb-22	15:53:36	2.212	5,0360	11.139,63	MTAA
18-Feb-22	15:53:36	1.734	5,0360	8.732,42	MTAA
18-Feb-22	16:00:48	3.000	5,0360	15.108,00	MTAA
18-Feb-22	16:03:05	8	5,0340	40,27	MTAA
18-Feb-22	16:03:05	2.519	5,0340	12.680,65	MTAA
18-Feb-22	16:03:05	1.419	5,0340	7.143,25	MTAA
18-Feb-22	16:10:25	3.946	5,0360	19.872,06	MTAA
18-Feb-22	16:10:46	3.946	5,0380	19.879,95	MTAA
18-Feb-22	16:15:00	3.835	5,0440	19.343,74	MTAA
18-Feb-22	16:15:00	111	5,0440	559,88	MTAA
18-Feb-22	16:22:03	1.139	5,0320	5.731,45	MTAA
18-Feb-22	16:23:53	169	5,0300	850,07	MTAA
18-Feb-22	16:24:00	1.500	5,0340	7.551,00	MTAA
18-Feb-22	16:24:00	1.753	5,0340	8.824,60	MTAA
18-Feb-22	16:24:00	693	5,0340	3.488,56	MTAA
18-Feb-22	16:28:15	3.946	5,0380	19.879,95	MTAA
18-Feb-22	16:29:16	3.946	5,0340	19.864,16	MTAA
18-Feb-22	16:32:54	3.946	5,0300	19.848,38	MTAA
18-Feb-22	16:40:47	3.946	5,0300	19.848,38	MTAA
18-Feb-22	16:48:37	1.580	5,0320	7.950,56	MTAA
18-Feb-22	16:48:37	2.366	5,0320	11.905,71	MTAA
18-Feb-22	16:55:42	1.458	5,0420	7.351,24	MTAA
18-Feb-22	16:55:42	750	5,0420	3.781,50	MTAA

18-Feb-22	16:55:42	1.700	5,0420	8.571,40	MTAA
18-Feb-22	16:55:42	38	5,0420	191,60	MTAA
18-Feb-22	17:00:04	1.064	5,0360	5.358,30	MTAA
18-Feb-22	17:00:04	2.882	5,0360	14.513,75	MTAA
18-Feb-22	17:03:49	3.946	5,0260	19.832,60	MTAA
18-Feb-22	17:12:57	923	5,0180	4.631,61	MTAA
18-Feb-22	17:12:57	3.023	5,0180	15.169,41	MTAA
18-Feb-22	17:16:33	1.566	5,0160	7.855,06	MTAA
18-Feb-22	17:19:46	3.006	5,0220	15.096,13	MTAA
18-Feb-22	17:23:00	2.988	5,0180	14.993,78	MTAA
Totale		295.000	5,0415	1.487.236,02	

Dettaglio acquisti effettuati da Unipol S.p.A. in data 21 febbraio 2022

Data	Ora	Azioni Acquistate	Prezzo	Controvalore	Venue
21-Feb-22	09:01:10	2.000	5,0520	10.104,00	MTAA
21-Feb-22	09:01:10	416	5,0540	2.102,46	MTAA
21-Feb-22	09:04:13	2.416	5,0440	12.186,30	MTAA
21-Feb-22	09:06:07	2.416	5,0720	12.253,95	MTAA
21-Feb-22	09:07:14	2.416	5,0680	12.244,29	MTAA
21-Feb-22	09:10:28	1.500	5,0760	7.614,00	MTAA
21-Feb-22	09:10:28	916	5,0760	4.649,62	MTAA
21-Feb-22	09:11:13	1.500	5,0720	7.608,00	MTAA
21-Feb-22	09:11:13	466	5,0720	2.363,55	MTAA
21-Feb-22	09:11:13	450	5,0720	2.282,40	MTAA
21-Feb-22	09:16:03	1.500	5,0660	7.599,00	MTAA
21-Feb-22	09:16:03	916	5,0660	4.640,46	MTAA
21-Feb-22	09:18:51	1.698	5,0680	8.605,46	MTAA
21-Feb-22	09:18:51	718	5,0680	3.638,82	MTAA
21-Feb-22	09:21:07	2.416	5,0760	12.263,62	MTAA
21-Feb-22	09:21:42	2.416	5,0740	12.258,78	MTAA
21-Feb-22	09:26:18	2.416	5,0560	12.215,30	MTAA
21-Feb-22	09:29:33	2.300	5,0500	11.615,00	MTAA
21-Feb-22	09:29:33	116	5,0520	586,03	MTAA
21-Feb-22	09:34:32	2.416	5,0660	12.239,46	MTAA
21-Feb-22	09:35:02	1.966	5,0580	9.944,03	MTAA
21-Feb-22	09:35:02	450	5,0580	2.276,10	MTAA
21-Feb-22	09:40:04	2.416	5,0520	12.205,63	MTAA
21-Feb-22	09:40:26	2.416	5,0480	12.195,97	MTAA
21-Feb-22	09:48:14	1.500	5,0580	7.587,00	MTAA
21-Feb-22	09:48:14	916	5,0580	4.633,13	MTAA
21-Feb-22	09:51:05	1.500	5,0660	7.599,00	MTAA
21-Feb-22	09:51:05	916	5,0660	4.640,46	MTAA
21-Feb-22	09:57:28	2.172	5,0440	10.955,57	MTAA
21-Feb-22	09:57:28	244	5,0440	1.230,74	MTAA
21-Feb-22	10:03:33	2.416	5,0260	12.142,82	MTAA
21-Feb-22	10:05:05	2.416	5,0220	12.133,15	MTAA
21-Feb-22	10:05:09	2.416	5,0200	12.128,32	MTAA
21-Feb-22	10:09:37	2.416	5,0180	12.123,49	MTAA
21-Feb-22	10:15:02	2.416	5,0140	12.113,82	MTAA
21-Feb-22	10:20:09	2.416	5,0020	12.084,83	MTAA
21-Feb-22	10:31:26	2.416	5,0240	12.137,98	MTAA
21-Feb-22	10:31:37	2.416	5,0240	12.137,98	MTAA
21-Feb-22	10:44:52	29	5,0100	145,29	MTAA
21-Feb-22	10:44:52	2.387	5,0100	11.958,87	MTAA
21-Feb-22	10:48:38	2.416	5,0140	12.113,82	MTAA
21-Feb-22	10:52:07	1.416	5,0040	7.085,66	MTAA
21-Feb-22	10:52:07	916	5,0040	4.583,66	MTAA
21-Feb-22	10:52:07	84	5,0040	420,34	MTAA
21-Feb-22	11:05:07	2.416	5,0020	12.084,83	MTAA
21-Feb-22	11:05:58	1.632	5,0140	8.182,85	MTAA
21-Feb-22	11:05:58	784	5,0140	3.930,98	MTAA

21-Feb-22	11:08:19	2.416	5,0180	12.123,49	MTAA
21-Feb-22	11:19:14	2.416	4,9960	12.070,34	MTAA
21-Feb-22	11:24:01	1.700	4,9960	8.493,20	MTAA
21-Feb-22	11:25:37	1.404	4,9890	7.004,56	MTAA
21-Feb-22	11:25:37	1.012	4,9890	5.048,87	MTAA
21-Feb-22	11:32:08	2.416	4,9840	12.041,34	MTAA
21-Feb-22	11:38:12	2.416	4,9770	12.024,43	MTAA
21-Feb-22	11:46:23	2.416	4,9770	12.024,43	MTAA
21-Feb-22	11:56:36	2.110	4,9730	10.493,03	MTAA
21-Feb-22	11:56:36	306	4,9730	1.521,74	MTAA
21-Feb-22	12:05:08	802	4,9800	3.993,96	MTAA
21-Feb-22	12:05:08	1.614	4,9800	8.037,72	MTAA
21-Feb-22	12:11:48	66	4,9850	329,01	MTAA
21-Feb-22	12:11:48	2.350	4,9850	11.714,75	MTAA
21-Feb-22	12:22:23	2.416	4,9870	12.048,59	MTAA
21-Feb-22	12:27:10	2.416	4,9840	12.041,34	MTAA
21-Feb-22	12:37:56	2.416	4,9790	12.029,26	MTAA
21-Feb-22	12:50:55	2.416	4,9700	12.007,52	MTAA
21-Feb-22	13:00:05	1.558	4,9830	7.763,51	MTAA
21-Feb-22	13:00:05	858	4,9830	4.275,41	MTAA
21-Feb-22	13:08:16	2.416	4,9710	12.009,94	MTAA
21-Feb-22	13:19:14	2.416	4,9650	11.995,44	MTAA
21-Feb-22	13:26:01	788	4,9670	3.914,00	MTAA
21-Feb-22	13:26:01	641	4,9670	3.183,85	MTAA
21-Feb-22	13:26:01	889	4,9670	4.415,66	MTAA
21-Feb-22	13:26:01	98	4,9670	486,77	MTAA
21-Feb-22	13:39:23	1.593	4,9640	7.907,65	MTAA
21-Feb-22	13:42:01	2.416	4,9630	11.990,61	MTAA
21-Feb-22	13:53:51	102	4,9440	504,29	MTAA
21-Feb-22	14:00:51	105	4,9500	519,75	MTAA
21-Feb-22	14:00:51	2.311	4,9500	11.439,45	MTAA
21-Feb-22	14:10:54	1.166	4,9470	5.768,20	MTAA
21-Feb-22	14:11:41	2.416	4,9420	11.939,87	MTAA
21-Feb-22	14:17:47	2.416	4,9450	11.947,12	MTAA
21-Feb-22	14:25:53	2.416	4,9330	11.918,13	MTAA
21-Feb-22	14:30:25	2.416	4,9370	11.927,79	MTAA
21-Feb-22	14:37:24	2.416	4,9220	11.891,55	MTAA
21-Feb-22	14:44:16	2.416	4,9320	11.915,71	MTAA
21-Feb-22	14:55:05	2.416	4,9320	11.915,71	MTAA
21-Feb-22	15:04:38	2.416	4,9430	11.942,29	MTAA
21-Feb-22	15:09:14	2.416	4,9410	11.937,46	MTAA
21-Feb-22	15:17:41	2.416	4,9600	11.983,36	MTAA
21-Feb-22	15:24:01	2.416	4,9670	12.000,27	MTAA
21-Feb-22	15:28:24	2.416	4,9680	12.002,69	MTAA
21-Feb-22	15:34:03	172	4,9640	853,81	MTAA
21-Feb-22	15:35:21	2.416	4,9690	12.005,10	MTAA
21-Feb-22	15:36:59	2.416	4,9600	11.983,36	MTAA
21-Feb-22	15:46:00	1.699	4,9470	8.404,95	MTAA
21-Feb-22	15:46:00	717	4,9470	3.547,00	MTAA
21-Feb-22	15:52:37	2.124	4,9430	10.498,93	MTAA

21-Feb-22	15:52:37	292	4,9430	1.443,36	MTAA
21-Feb-22	15:53:53	1.275	4,9460	6.306,15	MTAA
21-Feb-22	15:53:53	1.141	4,9460	5.643,39	MTAA
21-Feb-22	16:02:31	1.781	4,9440	8.805,26	MTAA
21-Feb-22	16:04:34	1.700	4,9520	8.418,40	MTAA
21-Feb-22	16:04:34	716	4,9520	3.545,63	MTAA
21-Feb-22	16:06:41	2.416	4,9490	11.956,78	MTAA
21-Feb-22	16:14:30	2.416	4,9550	11.971,28	MTAA
21-Feb-22	16:21:24	2.416	4,9620	11.988,19	MTAA
21-Feb-22	16:28:19	402	4,9570	1.992,71	MTAA
21-Feb-22	16:29:02	1.653	4,9550	8.190,62	MTAA
21-Feb-22	16:29:02	763	4,9550	3.780,67	MTAA
21-Feb-22	16:35:34	1.255	4,9590	6.223,55	MTAA
21-Feb-22	16:40:10	2.416	4,9590	11.980,94	MTAA
21-Feb-22	16:45:52	2.416	4,9560	11.973,70	MTAA
21-Feb-22	16:47:48	745	4,9540	3.690,73	MTAA
21-Feb-22	16:48:57	1.314	4,9460	6.499,04	MTAA
21-Feb-22	16:48:57	1.102	4,9460	5.450,49	MTAA
21-Feb-22	16:58:33	2.416	4,9520	11.964,03	MTAA
21-Feb-22	17:03:52	2.416	4,9490	11.956,78	MTAA
21-Feb-22	17:03:52	949	4,9480	4.695,65	MTAA
21-Feb-22	17:03:52	1.467	4,9480	7.258,72	MTAA
21-Feb-22	17:14:06	2.416	4,9500	11.959,20	MTAA
21-Feb-22	17:16:16	2.416	4,9480	11.954,37	MTAA
21-Feb-22	17:23:01	1.061	4,9400	5.241,34	MTAA
21-Feb-22	17:23:01	425	4,9400	2.099,50	MTAA
21-Feb-22	17:23:16	1.902	4,9400	9.395,88	MTAA
Totale		208.000	4,9907	1.038.070,40	

Dettaglio acquisti effettuati da UnipolSai S.p.A. in data 21 febbraio 2022

Data	Ora	Azioni Acquistate	Prezzo	Controvalore	Venue
21-Feb-22	09:01:10	1.500	5,0560	7.584,00	MTAA
21-Feb-22	09:01:10	1.000	5,0560	5.056,00	MTAA
21-Feb-22	09:01:10	798	5,0560	4.034,69	MTAA
21-Feb-22	09:04:13	1.900	5,0420	9.579,80	MTAA
21-Feb-22	09:04:13	1.398	5,0440	7.051,51	MTAA
21-Feb-22	09:06:07	3.298	5,0720	16.727,46	MTAA
21-Feb-22	09:06:07	2.000	5,0700	10.140,00	MTAA
21-Feb-22	09:06:07	650	5,0700	3.295,50	MTAA
21-Feb-22	09:06:07	648	5,0720	3.286,66	MTAA
21-Feb-22	09:08:54	52	5,0720	263,74	MTAA
21-Feb-22	09:08:57	3.298	5,0720	16.727,46	MTAA
21-Feb-22	09:11:13	140	5,0720	710,08	MTAA
21-Feb-22	09:11:13	3.158	5,0720	16.017,38	MTAA
21-Feb-22	09:13:26	1.700	5,0640	8.608,80	MTAA
21-Feb-22	09:13:26	1.598	5,0640	8.092,27	MTAA
21-Feb-22	09:17:43	3.298	5,0580	16.681,28	MTAA
21-Feb-22	09:18:51	1.596	5,0660	8.085,34	MTAA
21-Feb-22	09:18:51	1.702	5,0660	8.622,33	MTAA
21-Feb-22	09:21:07	3.298	5,0760	16.740,65	MTAA
21-Feb-22	09:21:42	3.298	5,0740	16.734,05	MTAA
21-Feb-22	09:26:18	293	5,0560	1.481,41	MTAA
21-Feb-22	09:26:18	3.005	5,0560	15.193,28	MTAA
21-Feb-22	09:29:34	2.700	5,0540	13.645,80	MTAA
21-Feb-22	09:29:34	598	5,0540	3.022,29	MTAA
21-Feb-22	09:34:32	3.298	5,0660	16.707,67	MTAA
21-Feb-22	09:35:01	3.298	5,0620	16.694,48	MTAA
21-Feb-22	09:37:20	3.298	5,0280	16.582,34	MTAA
21-Feb-22	09:40:04	1.659	5,0520	8.381,27	MTAA
21-Feb-22	09:40:04	1.639	5,0520	8.280,23	MTAA
21-Feb-22	09:46:26	147	5,0560	743,23	MTAA
21-Feb-22	09:48:14	3.298	5,0580	16.681,28	MTAA
21-Feb-22	09:51:05	3.298	5,0660	16.707,67	MTAA
21-Feb-22	09:53:33	3.298	5,0480	16.648,30	MTAA
21-Feb-22	09:58:01	3.298	5,0420	16.628,52	MTAA
21-Feb-22	10:04:14	3.225	5,0240	16.202,40	MTAA
21-Feb-22	10:04:14	73	5,0240	366,75	MTAA
21-Feb-22	10:05:05	3.298	5,0220	16.562,56	MTAA
21-Feb-22	10:09:37	477	5,0160	2.392,63	MTAA
21-Feb-22	10:09:37	2.821	5,0160	14.150,14	MTAA
21-Feb-22	10:18:44	3.298	5,0100	16.522,98	MTAA
21-Feb-22	10:21:36	3.298	5,0020	16.496,60	MTAA
21-Feb-22	10:31:26	1.000	5,0240	5.024,00	MTAA
21-Feb-22	10:31:26	2.298	5,0240	11.545,15	MTAA
21-Feb-22	10:31:37	3.298	5,0240	16.569,15	MTAA
21-Feb-22	10:35:45	2.800	5,0120	14.033,60	MTAA
21-Feb-22	10:43:19	1.042	5,0080	5.218,34	MTAA
21-Feb-22	10:43:19	2.256	5,0080	11.298,05	MTAA

21-Feb-22	10:48:38	3.298	5,0140	16.536,17	MTAA
21-Feb-22	10:57:02	3.298	5,0040	16.503,19	MTAA
21-Feb-22	11:04:52	508	5,0040	2.542,03	MTAA
21-Feb-22	11:04:52	2.790	5,0040	13.961,16	MTAA
21-Feb-22	11:08:19	3.298	5,0180	16.549,36	MTAA
21-Feb-22	11:15:27	861	4,9920	4.298,11	MTAA
21-Feb-22	11:21:03	469	4,9930	2.341,72	MTAA
21-Feb-22	11:24:00	3.298	4,9960	16.476,81	MTAA
21-Feb-22	11:25:37	1.500	4,9890	7.483,50	MTAA
21-Feb-22	11:25:37	1.798	4,9890	8.970,22	MTAA
21-Feb-22	11:32:08	3.298	4,9840	16.437,23	MTAA
21-Feb-22	11:38:12	2.000	4,9770	9.954,00	MTAA
21-Feb-22	11:38:12	1.298	4,9770	6.460,15	MTAA
21-Feb-22	11:43:19	800	4,9810	3.984,80	MTAA
21-Feb-22	11:43:19	2.498	4,9810	12.442,54	MTAA
21-Feb-22	11:51:46	777	4,9700	3.861,69	MTAA
21-Feb-22	11:56:26	3.065	4,9740	15.245,31	MTAA
21-Feb-22	11:56:26	233	4,9740	1.158,94	MTAA
21-Feb-22	12:02:42	3.298	4,9750	16.407,55	MTAA
21-Feb-22	12:09:47	1.515	4,9770	7.540,16	MTAA
21-Feb-22	12:12:45	3.298	4,9840	16.437,23	MTAA
21-Feb-22	12:24:01	3.298	4,9850	16.440,53	MTAA
21-Feb-22	12:27:19	3.298	4,9820	16.430,64	MTAA
21-Feb-22	12:37:56	780	4,9790	3.883,62	MTAA
21-Feb-22	12:37:56	2.518	4,9790	12.537,12	MTAA
21-Feb-22	12:50:55	3.298	4,9700	16.391,06	MTAA
21-Feb-22	13:00:05	3.298	4,9830	16.433,93	MTAA
21-Feb-22	13:08:16	398	4,9710	1.978,46	MTAA
21-Feb-22	13:08:16	2.663	4,9710	13.237,77	MTAA
21-Feb-22	13:08:16	237	4,9710	1.178,13	MTAA
21-Feb-22	13:19:14	3.298	4,9650	16.374,57	MTAA
21-Feb-22	13:26:01	3.298	4,9670	16.381,17	MTAA
21-Feb-22	13:36:54	704	4,9640	3.494,66	MTAA
21-Feb-22	13:42:01	794	4,9640	3.941,42	MTAA
21-Feb-22	13:42:01	2.504	4,9640	12.429,86	MTAA
21-Feb-22	13:44:16	3.298	4,9500	16.325,10	MTAA
21-Feb-22	14:04:00	3.298	4,9500	16.325,10	MTAA
21-Feb-22	14:11:41	3.298	4,9420	16.298,72	MTAA
21-Feb-22	14:16:20	3.298	4,9460	16.311,91	MTAA
21-Feb-22	14:25:53	3.298	4,9330	16.269,03	MTAA
21-Feb-22	14:29:26	3.298	4,9340	16.272,33	MTAA
21-Feb-22	14:36:06	3.298	4,9240	16.239,35	MTAA
21-Feb-22	14:46:45	316	4,9350	1.559,46	MTAA
21-Feb-22	14:46:45	2.982	4,9350	14.716,17	MTAA
21-Feb-22	14:54:14	2.021	4,9330	9.969,59	MTAA
21-Feb-22	14:54:14	1.277	4,9330	6.299,44	MTAA
21-Feb-22	14:57:24	2.531	4,9400	12.503,14	MTAA
21-Feb-22	14:57:24	767	4,9400	3.788,98	MTAA
21-Feb-22	15:04:38	3.298	4,9420	16.298,72	MTAA
21-Feb-22	15:12:06	520	4,9460	2.571,92	MTAA

21-Feb-22	15:15:21	3.298	4,9570	16.348,19	MTAA
21-Feb-22	15:22:55	3.298	4,9640	16.371,27	MTAA
21-Feb-22	15:28:24	3.298	4,9680	16.384,46	MTAA
21-Feb-22	15:34:03	3.298	4,9650	16.374,57	MTAA
21-Feb-22	15:35:21	531	4,9680	2.638,01	MTAA
21-Feb-22	15:35:21	36	4,9680	178,85	MTAA
21-Feb-22	15:35:21	1.700	4,9680	8.445,60	MTAA
21-Feb-22	15:35:21	1.031	4,9680	5.122,01	MTAA
21-Feb-22	15:40:08	3.298	4,9580	16.351,48	MTAA
21-Feb-22	15:46:00	2.439	4,9460	12.063,29	MTAA
21-Feb-22	15:46:00	859	4,9460	4.248,61	MTAA
21-Feb-22	15:52:09	1.704	4,9420	8.421,17	MTAA
21-Feb-22	15:52:09	1.594	4,9420	7.877,55	MTAA
21-Feb-22	15:53:53	1.059	4,9450	5.236,76	MTAA
21-Feb-22	15:53:53	2.239	4,9450	11.071,86	MTAA
21-Feb-22	16:03:49	140	4,9480	692,72	MTAA
21-Feb-22	16:03:49	1.698	4,9480	8.401,70	MTAA
21-Feb-22	16:04:34	1.366	4,9510	6.763,07	MTAA
21-Feb-22	16:04:34	741	4,9510	3.668,69	MTAA
21-Feb-22	16:04:34	1.191	4,9510	5.896,64	MTAA
21-Feb-22	16:13:04	425	4,9530	2.105,03	MTAA
21-Feb-22	16:13:04	2.873	4,9530	14.229,97	MTAA
21-Feb-22	16:16:00	3.298	4,9590	16.354,78	MTAA
21-Feb-22	16:22:39	3.298	4,9600	16.358,08	MTAA
21-Feb-22	16:30:03	2.331	4,9550	11.550,11	MTAA
21-Feb-22	16:30:03	967	4,9550	4.791,49	MTAA
21-Feb-22	16:34:51	2.538	4,9570	12.580,87	MTAA
21-Feb-22	16:34:51	760	4,9570	3.767,32	MTAA
21-Feb-22	16:40:10	3.298	4,9590	16.354,78	MTAA
21-Feb-22	16:47:48	2.534	4,9550	12.555,97	MTAA
21-Feb-22	16:47:48	764	4,9550	3.785,62	MTAA
21-Feb-22	16:48:57	536	4,9460	2.651,06	MTAA
21-Feb-22	16:48:57	2.762	4,9460	13.660,85	MTAA
21-Feb-22	16:58:33	1.680	4,9520	8.319,36	MTAA
21-Feb-22	16:58:33	1.618	4,9520	8.012,34	MTAA
21-Feb-22	17:00:44	394	4,9470	1.949,12	MTAA
21-Feb-22	17:03:52	1	4,9490	4,95	MTAA
21-Feb-22	17:03:52	3.297	4,9490	16.316,85	MTAA
21-Feb-22	17:07:56	1.708	4,9500	8.454,60	MTAA
21-Feb-22	17:12:11	497	4,9510	2.460,65	MTAA
21-Feb-22	17:14:06	3.298	4,9500	16.325,10	MTAA
21-Feb-22	17:16:16	2.865	4,9490	14.178,89	MTAA
21-Feb-22	17:16:16	433	4,9490	2.142,92	MTAA
21-Feb-22	17:18:36	919	4,9450	4.544,46	MTAA
21-Feb-22	17:19:31	2.311	4,9420	11.420,96	MTAA
21-Feb-22	17:25:42	2.265	4,9420	11.193,63	MTAA
21-Feb-22	17:25:42	489	4,9420	2.416,64	MTAA
Totale		292.000	4,9909	1.457.335,72	

Fine Comunicato n.0265-11

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