

ACQUISTO DI AZIONI PROPRIE A SERVIZIO DEL PIANO DI COMPENSI BASATO SU STRUMENTI FINANZIARI APPROVATO DA UNIPOLSAI

Bologna, 25 febbraio 2022

Con riferimento al comunicato stampa del 17 febbraio u.s. avente ad oggetto l'avvio, in pari data, del programma di acquisto (il "Programma") di azioni proprie di UnipolSai Assicurazioni S.p.A. (le "Azioni" e "UnipolSai") da parte di quest'ultima a servizio del Piano di compensi basato su strumenti finanziari, del tipo *performance share*, destinato al personale Dirigente di 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, UnipolSai ha acquistato sul mercato regolamentato, nei giorni 17, 18, 21, 22, 23, 24 e 25 febbraio 2022, un totale di n. 1.800.000 Azioni (pari a circa lo 0,064 % del capitale sociale di UnipolSai) per un corrispettivo unitario medio di Euro 2,521, e, così, per complessivi Euro 4.537.198,63.

Ai sensi delle sopra richiamate disposizioni normative si allegano 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, UnipolSai ha concluso il rispettivo Programma di acquisto di Azioni.

Alla data odierna, UnipolSai detiene complessivamente n. 2.136.768 Azioni proprie ordinarie (pari a circa lo 0,076% del capitale sociale), di cui n. 218.144 azioni indirettamente tramite le seguenti società controllate: Arca Vita S.p.A. (n. 12.476), Leithà S.r.l. (n. 21.451), SIAT S.p.A. (n. 68.044), Unisalute S.p.A. (n. 52.885), UnipolRental S.p.A. (n. 56.180) e UnipolAssistance S.c.r.l (n. 7.108).

UnipolSai Assicurazioni

UnipolSai Assicurazioni S.p.A. è la compagnia assicurativa del Gruppo Unipol, leader in Italia nei rami Danni, in particolare nei settori Auto e Salute. Attiva anche nei rami Vita, UnipolSai conta un portafoglio di oltre 10 milioni di clienti e occupa una posizione di preminenza nella graduatoria nazionale dei gruppi assicurativi per raccolta diretta pari a 13,3 miliardi di euro, di cui 7,9 miliardi nei Rami Danni e 5,4 miliardi nei Rami Vita (dati 2021). La compagnia opera attraverso la più grande rete agenziale d'Italia, forte di circa 2.100 agenzie assicurative distribuite sul territorio nazionale. UnipolSai è attiva 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 immobiliare, alberghiero (Gruppo UNA), medico-sanitario e agricolo (Tenute del Cerro). UnipolSai Assicurazioni è controllata da Unipol Gruppo S.p.A. e, al pari di quest'ultima, è quotata alla Borsa Italiana.

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

Data	Ora	Azioni Acquistate	Prezzo	Controvalore	Venue
17-Feb-22	09:01:41	1.750	2,5880	4.529,00	MTAA
17-Feb-22	09:01:41	291	2,5880	753,11	MTAA
17-Feb-22	09:03:40	1.750	2,5960	4.543,00	MTAA
17-Feb-22	09:03:40	535	2,5960	1.388,86	MTAA
17-Feb-22	09:07:18	1.625	2,5900	4.208,75	MTAA
17-Feb-22	09:12:04	1.700	2,5840	4.392,80	MTAA
17-Feb-22	09:12:04	191	2,5840	493,54	MTAA
17-Feb-22	09:14:15	1.232	2,5860	3.185,95	MTAA
17-Feb-22	09:14:15	569	2,5860	1.471,43	MTAA
17-Feb-22	09:20:28	1.750	2,5840	4.522,00	MTAA
17-Feb-22	09:20:28	2.368	2,5840	6.118,91	MTAA
17-Feb-22	09:23:25	1.645	2,5840	4.250,68	MTAA
17-Feb-22	09:24:42	1.525	2,5840	3.940,60	MTAA
17-Feb-22	09:24:52	1.640	2,5800	4.231,20	MTAA
17-Feb-22	09:27:04	4.091	2,5740	10.530,23	MTAA
17-Feb-22	09:27:11	2.074	2,5760	5.342,62	MTAA
17-Feb-22	09:27:11	1.750	2,5760	4.508,00	MTAA
17-Feb-22	09:27:16	1.750	2,5780	4.511,50	MTAA
17-Feb-22	09:27:16	931	2,5780	2.400,12	MTAA
17-Feb-22	09:29:03	1.508	2,5760	3.884,61	MTAA
17-Feb-22	09:31:30	1.664	2,5800	4.293,12	MTAA
17-Feb-22	09:32:29	509	2,5860	1.316,27	MTAA
17-Feb-22	09:32:29	1.750	2,5840	4.522,00	MTAA
17-Feb-22	09:32:29	983	2,5840	2.540,07	MTAA
17-Feb-22	09:32:29	4.600	2,5840	11.886,40	MTAA
17-Feb-22	09:32:29	3.405	2,5860	8.805,33	MTAA
17-Feb-22	09:36:50	22	2,5720	56,58	MTAA
17-Feb-22	09:36:50	847	2,5720	2.178,48	MTAA
17-Feb-22	09:36:50	813	2,5740	2.092,66	MTAA
17-Feb-22	09:42:07	1.641	2,5760	4.227,22	MTAA
17-Feb-22	09:50:28	121	2,5840	312,66	MTAA
17-Feb-22	09:50:28	1.750	2,5840	4.522,00	MTAA
17-Feb-22	09:58:42	1.017	2,5820	2.625,89	MTAA
17-Feb-22	09:58:42	685	2,5820	1.768,67	MTAA
17-Feb-22	10:01:56	1.575	2,5880	4.076,10	MTAA
17-Feb-22	10:16:25	407	2,5900	1.054,13	MTAA
17-Feb-22	10:16:25	892	2,5900	2.310,28	MTAA
17-Feb-22	10:16:25	239	2,5900	619,01	MTAA
17-Feb-22	10:20:42	1.870	2,5940	4.850,78	MTAA
17-Feb-22	10:20:42	695	2,5940	1.802,83	MTAA
17-Feb-22	10:31:28	1.739	2,5900	4.504,01	MTAA
17-Feb-22	10:33:13	1.322	2,5900	3.423,98	MTAA
17-Feb-22	10:33:13	488	2,5900	1.263,92	MTAA
17-Feb-22	10:37:33	411	2,5920	1.065,31	MTAA
17-Feb-22	10:37:33	1.273	2,5940	3.302,16	MTAA
17-Feb-22	10:39:09	1.605	2,5840	4.147,32	MTAA
17-Feb-22	10:50:42	330	2,5880	854,04	MTAA

17-Feb-22	10:50:42	7	2,5880	18,12	MTAA
17-Feb-22	10:50:48	1.814	2,5900	4.698,26	MTAA
17-Feb-22	10:53:16	1.180	2,5920	3.058,56	MTAA
17-Feb-22	10:53:16	513	2,5920	1.329,70	MTAA
17-Feb-22	10:59:53	1.083	2,5940	2.809,30	MTAA
17-Feb-22	10:59:53	1.005	2,5940	2.606,97	MTAA
17-Feb-22	11:05:07	8	2,5920	20,74	MTAA
17-Feb-22	11:05:07	2.144	2,5920	5.557,25	MTAA
17-Feb-22	11:05:07	170	2,5920	440,64	MTAA
17-Feb-22	11:10:01	1.750	2,5900	4.532,50	MTAA
17-Feb-22	11:10:01	48	2,5900	124,32	MTAA
17-Feb-22	11:14:27	1.878	2,5940	4.871,53	MTAA
17-Feb-22	11:18:02	1.750	2,5940	4.539,50	MTAA
17-Feb-22	11:18:02	23	2,5940	59,66	MTAA
17-Feb-22	11:24:22	4.905	2,5920	12.713,76	MTAA
17-Feb-22	11:25:41	5.634	2,5920	14.603,33	MTAA
17-Feb-22	11:25:44	1.801	2,5920	4.668,19	MTAA
17-Feb-22	11:30:13	1.570	2,5920	4.069,44	MTAA
17-Feb-22	11:30:13	462	2,5920	1.197,50	MTAA
17-Feb-22	11:30:43	1.633	2,5920	4.232,74	MTAA
17-Feb-22	11:37:40	1.572	2,5900	4.071,48	MTAA
17-Feb-22	11:37:47	1.762	2,5920	4.567,10	MTAA
17-Feb-22	11:39:57	1.504	2,5920	3.898,37	MTAA
17-Feb-22	11:43:29	799	2,5940	2.072,61	MTAA
17-Feb-22	11:43:29	940	2,5940	2.438,36	MTAA
17-Feb-22	11:51:54	1.584	2,5900	4.102,56	MTAA
17-Feb-22	11:55:09	1.900	2,5920	4.924,80	MTAA
17-Feb-22	11:55:09	952	2,5920	2.467,58	MTAA
17-Feb-22	12:06:35	695	2,5960	1.804,22	MTAA
17-Feb-22	12:06:35	1.271	2,5960	3.299,52	MTAA
17-Feb-22	12:16:10	2.000	2,6000	5.200,00	MTAA
17-Feb-22	12:16:10	1.367	2,6000	3.554,20	MTAA
17-Feb-22	12:16:18	983	2,6020	2.557,77	MTAA
17-Feb-22	12:16:18	1.532	2,6020	3.986,26	MTAA
17-Feb-22	12:17:47	1.719	2,6040	4.476,28	MTAA
17-Feb-22	12:22:05	162	2,6020	421,52	MTAA
17-Feb-22	12:22:05	1.924	2,6020	5.006,25	MTAA
17-Feb-22	12:22:05	7	2,6020	18,21	MTAA
17-Feb-22	12:22:05	44	2,6020	114,49	MTAA
17-Feb-22	12:22:05	765	2,6020	1.990,53	MTAA
17-Feb-22	12:30:37	1.996	2,6020	5.193,59	MTAA
17-Feb-22	12:30:37	113	2,6020	294,03	MTAA
17-Feb-22	12:33:46	1.712	2,6000	4.451,20	MTAA
17-Feb-22	12:36:10	983	2,6000	2.555,80	MTAA
17-Feb-22	12:36:10	726	2,6000	1.887,60	MTAA
17-Feb-22	12:48:18	476	2,6020	1.238,55	MTAA
17-Feb-22	12:48:18	1.495	2,6020	3.889,99	MTAA
17-Feb-22	12:48:18	323	2,6020	840,45	MTAA
17-Feb-22	13:02:05	1.000	2,6060	2.606,00	MTAA
17-Feb-22	13:02:05	1.648	2,6060	4.294,69	MTAA

17-Feb-22	13:03:08	1.632	2,6000	4.243,20	MTAA
17-Feb-22	13:03:17	1.750	2,6040	4.557,00	MTAA
17-Feb-22	13:03:17	4.165	2,6040	10.845,66	MTAA
17-Feb-22	13:03:17	1.309	2,6040	3.408,64	MTAA
17-Feb-22	13:14:18	1.631	2,6020	4.243,86	MTAA
17-Feb-22	13:19:33	1.745	2,6020	4.540,49	MTAA
17-Feb-22	13:29:30	22	2,6020	57,24	MTAA
17-Feb-22	13:29:30	1.440	2,6020	3.746,88	MTAA
17-Feb-22	13:29:30	1.571	2,6020	4.087,74	MTAA
17-Feb-22	13:31:44	1.900	2,6040	4.947,60	MTAA
17-Feb-22	13:31:44	235	2,6040	611,94	MTAA
17-Feb-22	13:34:03	983	2,6040	2.559,73	MTAA
17-Feb-22	13:34:03	800	2,6040	2.083,20	MTAA
17-Feb-22	13:42:05	883	2,6080	2.302,86	MTAA
17-Feb-22	13:42:05	1.750	2,6080	4.564,00	MTAA
17-Feb-22	13:42:29	3.228	2,6040	8.405,71	MTAA
17-Feb-22	13:42:31	983	2,6080	2.563,66	MTAA
17-Feb-22	13:42:31	1.875	2,6080	4.890,00	MTAA
17-Feb-22	13:42:31	1.122	2,6080	2.926,18	MTAA
17-Feb-22	13:43:54	350	2,6080	912,80	MTAA
17-Feb-22	13:43:54	25	2,6080	65,20	MTAA
17-Feb-22	13:43:54	1.128	2,6080	2.941,82	MTAA
17-Feb-22	13:56:29	1.636	2,6080	4.266,69	MTAA
17-Feb-22	14:03:04	6.858	2,6040	17.858,23	MTAA
17-Feb-22	14:04:53	1.560	2,6020	4.059,12	MTAA
17-Feb-22	14:04:57	1.792	2,6020	4.662,78	MTAA
17-Feb-22	14:05:53	1.021	2,6020	2.656,64	MTAA
17-Feb-22	14:05:53	901	2,6020	2.344,40	MTAA
17-Feb-22	14:07:27	727	2,6000	1.890,20	MTAA
17-Feb-22	14:07:27	18	2,6000	46,80	MTAA
17-Feb-22	14:07:27	2.691	2,6000	6.996,60	MTAA
17-Feb-22	14:07:27	4.821	2,6000	12.534,60	MTAA
17-Feb-22	14:07:27	306	2,6020	796,21	MTAA
17-Feb-22	14:18:39	1.440	2,5960	3.738,24	MTAA
17-Feb-22	14:18:39	846	2,5960	2.196,22	MTAA
17-Feb-22	14:24:15	3.109	2,5940	8.064,75	MTAA
17-Feb-22	14:30:36	3.515	2,5920	9.110,88	MTAA
17-Feb-22	14:30:36	987	2,5920	2.558,30	MTAA
17-Feb-22	14:40:30	603	2,5900	1.561,77	MTAA
17-Feb-22	14:40:30	1.143	2,5920	2.962,66	MTAA
17-Feb-22	14:45:12	918	2,5860	2.373,95	MTAA
17-Feb-22	14:45:12	923	2,5860	2.386,88	MTAA
17-Feb-22	14:45:12	1.332	2,5860	3.444,55	MTAA
17-Feb-22	14:51:16	1.583	2,5900	4.099,97	MTAA
17-Feb-22	14:56:14	1.855	2,5880	4.800,74	MTAA
17-Feb-22	15:00:35	1.562	2,5900	4.045,58	MTAA
17-Feb-22	15:01:59	799	2,5900	2.069,41	MTAA
17-Feb-22	15:01:59	1.847	2,5900	4.783,73	MTAA
17-Feb-22	15:05:42	7	2,5900	18,13	MTAA
17-Feb-22	15:05:42	4.179	2,5900	10.823,61	MTAA

17-Feb-22	15:19:00	1.530	2,5900	3.962,70	MTAA
17-Feb-22	15:19:00	1.535	2,5900	3.975,65	MTAA
17-Feb-22	15:19:00	1.121	2,5900	2.903,39	MTAA
17-Feb-22	15:31:11	2.008	2,5880	5.196,70	MTAA
17-Feb-22	15:31:11	2.178	2,5880	5.636,66	MTAA
17-Feb-22	15:42:35	269	2,5900	696,71	MTAA
17-Feb-22	15:42:37	4.186	2,5900	10.841,74	MTAA
17-Feb-22	15:52:02	4.186	2,5820	10.808,25	MTAA
17-Feb-22	16:03:13	415	2,5740	1.068,21	MTAA
17-Feb-22	16:03:13	3.771	2,5740	9.706,55	MTAA
17-Feb-22	16:14:58	4.186	2,5800	10.799,88	MTAA
17-Feb-22	16:20:38	4.186	2,5780	10.791,51	MTAA
17-Feb-22	16:28:17	1.505	2,5780	3.879,89	MTAA
17-Feb-22	16:28:17	983	2,5780	2.534,17	MTAA
17-Feb-22	16:28:17	6	2,5780	15,47	MTAA
17-Feb-22	16:28:17	71	2,5780	183,04	MTAA
17-Feb-22	16:28:17	1.773	2,5780	4.570,79	MTAA
17-Feb-22	16:28:17	371	2,5780	956,44	MTAA
17-Feb-22	16:33:47	2.887	2,5760	7.436,91	MTAA
17-Feb-22	16:33:47	1.822	2,5760	4.693,47	MTAA
17-Feb-22	16:40:03	4.709	2,5740	12.120,97	MTAA
17-Feb-22	16:46:41	4.709	2,5760	12.130,38	MTAA
17-Feb-22	16:54:37	717	2,5680	1.841,26	MTAA
17-Feb-22	16:54:37	37	2,5680	95,02	MTAA
17-Feb-22	16:54:37	1.557	2,5680	3.998,38	MTAA
17-Feb-22	16:54:37	130	2,5680	333,84	MTAA
17-Feb-22	16:54:37	2.268	2,5680	5.824,22	MTAA
17-Feb-22	17:01:10	4.709	2,5720	12.111,55	MTAA
17-Feb-22	17:06:01	290	2,5720	745,88	MTAA
17-Feb-22	17:06:01	3.251	2,5720	8.361,57	MTAA
17-Feb-22	17:06:01	1.168	2,5720	3.004,10	MTAA
17-Feb-22	17:13:26	263	2,5700	675,91	MTAA
17-Feb-22	17:14:47	343	2,5720	882,20	MTAA
17-Feb-22	17:14:47	208	2,5720	534,98	MTAA
17-Feb-22	17:14:47	3.405	2,5720	8.757,66	MTAA
17-Feb-22	17:14:47	753	2,5720	1.936,72	MTAA
17-Feb-22	17:21:10	4.709	2,5760	12.130,38	MTAA
17-Feb-22	17:27:58	219	2,5740	563,71	MTAA
17-Feb-22	17:27:58	1.652	2,5740	4.252,25	MTAA
17-Feb-22	17:27:58	1.886	2,5760	4.858,34	MTAA
17-Feb-22	17:27:58	952	2,5760	2.452,35	MTAA
17-Feb-22	17:28:53	110	2,5740	283,14	MTAA
Totale		283.200	2,5890	733.214,17	

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

Data	Ora	Azioni Acquistate	Prezzo	Controvalore	Venue
18-Feb-22	09:00:41	3.885	2,5920	10.069,92	MTAA
18-Feb-22	09:00:56	2.000	2,5920	5.184,00	MTAA
18-Feb-22	09:00:56	3.885	2,5920	10.069,92	MTAA
18-Feb-22	09:00:56	1.700	2,5920	4.406,40	MTAA
18-Feb-22	09:06:28	6.644	2,5880	17.194,67	MTAA
18-Feb-22	09:26:31	1.750	2,5780	4.511,50	MTAA
18-Feb-22	09:26:31	1.314	2,5780	3.387,49	MTAA
18-Feb-22	09:26:31	1.536	2,5780	3.959,81	MTAA
18-Feb-22	09:26:31	2.044	2,5780	5.269,43	MTAA
18-Feb-22	09:53:26	6.496	2,5880	16.811,65	MTAA
18-Feb-22	09:53:26	148	2,5880	383,02	MTAA
18-Feb-22	10:12:55	6.644	2,5820	17.154,81	MTAA
18-Feb-22	10:28:32	1.750	2,5820	4.518,50	MTAA
18-Feb-22	10:28:32	1.672	2,5820	4.317,10	MTAA
18-Feb-22	10:28:32	3.222	2,5820	8.319,20	MTAA
18-Feb-22	10:51:13	3.688	2,5740	9.492,91	MTAA
18-Feb-22	10:51:13	2.956	2,5740	7.608,74	MTAA
18-Feb-22	11:08:10	1.750	2,5760	4.508,00	MTAA
18-Feb-22	11:08:10	2.300	2,5760	5.924,80	MTAA
18-Feb-22	11:08:10	2.594	2,5760	6.682,14	MTAA
18-Feb-22	11:16:22	3.122	2,5780	8.048,52	MTAA
18-Feb-22	11:32:12	6.644	2,5800	17.141,52	MTAA
18-Feb-22	11:34:49	1.691	2,5820	4.366,16	MTAA
18-Feb-22	11:34:49	1.750	2,5820	4.518,50	MTAA
18-Feb-22	11:34:49	2.175	2,5820	5.615,85	MTAA
18-Feb-22	11:34:49	1.028	2,5820	2.654,30	MTAA
18-Feb-22	11:34:51	6.644	2,5800	17.141,52	MTAA
18-Feb-22	11:48:56	2.227	2,5820	5.750,11	MTAA
18-Feb-22	11:48:56	4.417	2,5820	11.404,69	MTAA
18-Feb-22	11:58:40	3.716	2,5840	9.602,14	MTAA
18-Feb-22	11:58:40	2.899	2,5840	7.491,02	MTAA
18-Feb-22	11:58:40	29	2,5840	74,94	MTAA
18-Feb-22	12:23:03	6.644	2,5840	17.168,10	MTAA
18-Feb-22	13:39:55	1	2,5840	2,58	MTAA
18-Feb-22	13:39:55	6.643	2,5840	17.165,51	MTAA
18-Feb-22	14:02:29	6.644	2,5860	17.181,38	MTAA
18-Feb-22	14:11:04	6.644	2,5780	17.128,23	MTAA
18-Feb-22	14:16:04	49	2,5800	126,42	MTAA
18-Feb-22	14:16:04	6.595	2,5800	17.015,10	MTAA
18-Feb-22	14:26:08	1.600	2,5720	4.115,20	MTAA
18-Feb-22	14:26:08	1.750	2,5720	4.501,00	MTAA
18-Feb-22	14:26:08	900	2,5720	2.314,80	MTAA
18-Feb-22	14:26:08	902	2,5720	2.319,94	MTAA
18-Feb-22	14:26:08	752	2,5720	1.934,14	MTAA
18-Feb-22	14:26:08	740	2,5720	1.903,28	MTAA
18-Feb-22	14:39:19	6.500	2,5740	16.731,00	MTAA
18-Feb-22	14:39:19	144	2,5740	370,66	MTAA

18-Feb-22	14:45:45	1.900	2,5760	4.894,40	MTAA
18-Feb-22	14:45:45	4.744	2,5760	12.220,54	MTAA
18-Feb-22	15:11:07	6.644	2,5740	17.101,66	MTAA
18-Feb-22	15:11:07	6.416	2,5740	16.514,78	MTAA
18-Feb-22	15:11:07	27	2,5740	69,50	MTAA
18-Feb-22	15:11:07	201	2,5740	517,37	MTAA
18-Feb-22	15:11:07	4.174	2,5720	10.735,53	MTAA
18-Feb-22	15:26:12	6.644	2,5720	17.088,37	MTAA
18-Feb-22	15:35:00	6.644	2,5700	17.075,08	MTAA
18-Feb-22	15:36:54	6.644	2,5660	17.048,50	MTAA
18-Feb-22	15:41:13	4.566	2,5740	11.752,88	MTAA
18-Feb-22	15:41:13	2.078	2,5740	5.348,77	MTAA
18-Feb-22	15:58:23	2.816	2,5720	7.242,75	MTAA
18-Feb-22	16:12:52	6.644	2,5740	17.101,66	MTAA
18-Feb-22	16:28:15	4.500	2,5680	11.556,00	MTAA
18-Feb-22	16:28:15	2.144	2,5680	5.505,79	MTAA
18-Feb-22	16:44:37	1.000	2,5720	2.572,00	MTAA
18-Feb-22	16:50:44	452	2,5720	1.162,54	MTAA
18-Feb-22	16:52:11	1.622	2,5720	4.171,78	MTAA
18-Feb-22	16:52:11	1.509	2,5720	3.881,15	MTAA
18-Feb-22	16:52:22	32	2,5720	82,30	MTAA
18-Feb-22	16:55:12	4.000	2,5720	10.288,00	MTAA
18-Feb-22	17:04:45	6.644	2,5640	17.035,22	MTAA
18-Feb-22	17:09:47	1.000	2,5660	2.566,00	MTAA
18-Feb-22	17:11:05	22	2,5660	56,45	MTAA
18-Feb-22	17:14:41	100	2,5660	256,60	MTAA
18-Feb-22	17:20:06	752	2,5700	1.932,64	MTAA
18-Feb-22	17:20:06	3.418	2,5700	8.784,26	MTAA
18-Feb-22	17:20:06	740	2,5700	1.901,80	MTAA
18-Feb-22	17:20:06	1.734	2,5720	4.459,85	MTAA
18-Feb-22	17:23:03	6.644	2,5720	17.088,37	MTAA
18-Feb-22	17:29:50	1.070	2,5740	2.754,18	MTAA
18-Feb-22	17:35:20	11.299	2,5740	29.083,63	MTAA
18-Feb-22	17:35:20	4.048	2,5740	10.419,55	MTAA
Totale		253.700	2,5772	653.830,57	

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

Data	Ora	Azioni Acquistate	Prezzo	Controvalore	Venue
21-Feb-22	09:02:10	2.325	2,5740	5.984,55	MTAA
21-Feb-22	09:02:10	1.560	2,5740	4.015,44	MTAA
21-Feb-22	09:05:25	2.000	2,5780	5.156,00	MTAA
21-Feb-22	09:05:25	1.885	2,5780	4.859,53	MTAA
21-Feb-22	09:05:39	2.500	2,5740	6.435,00	MTAA
21-Feb-22	09:09:30	3.885	2,5800	10.023,30	MTAA
21-Feb-22	09:10:08	1.218	2,5780	3.140,00	MTAA
21-Feb-22	09:10:08	2.667	2,5780	6.875,53	MTAA
21-Feb-22	09:13:26	3.885	2,5800	10.023,30	MTAA
21-Feb-22	09:18:59	3.885	2,5760	10.007,76	MTAA
21-Feb-22	09:23:40	3.885	2,5800	10.023,30	MTAA
21-Feb-22	09:35:02	3.885	2,5780	10.015,53	MTAA
21-Feb-22	09:35:05	1.500	2,5760	3.864,00	MTAA
21-Feb-22	09:35:05	1.005	2,5760	2.588,88	MTAA
21-Feb-22	09:35:05	990	2,5760	2.550,24	MTAA
21-Feb-22	09:35:05	390	2,5780	1.005,42	MTAA
21-Feb-22	09:40:10	2.300	2,5740	5.920,20	MTAA
21-Feb-22	09:51:26	520	2,5800	1.341,60	MTAA
21-Feb-22	09:51:26	990	2,5800	2.554,20	MTAA
21-Feb-22	09:51:26	1.646	2,5800	4.246,68	MTAA
21-Feb-22	09:51:26	33	2,5800	85,14	MTAA
21-Feb-22	09:51:26	696	2,5800	1.795,68	MTAA
21-Feb-22	09:51:46	3.885	2,5780	10.015,53	MTAA
21-Feb-22	09:51:47	3.885	2,5780	10.015,53	MTAA
21-Feb-22	10:01:46	1.500	2,5740	3.861,00	MTAA
21-Feb-22	10:05:14	3.191	2,5660	8.188,11	MTAA
21-Feb-22	10:05:14	694	2,5660	1.780,80	MTAA
21-Feb-22	10:11:06	3.885	2,5620	9.953,37	MTAA
21-Feb-22	10:18:46	2.346	2,5620	6.010,45	MTAA
21-Feb-22	10:18:46	1.539	2,5620	3.942,92	MTAA
21-Feb-22	10:21:32	3.885	2,5560	9.930,06	MTAA
21-Feb-22	10:27:57	1.100	2,5580	2.813,80	MTAA
21-Feb-22	10:34:56	3.885	2,5600	9.945,60	MTAA
21-Feb-22	10:43:29	1.500	2,5560	3.834,00	MTAA
21-Feb-22	10:50:58	3.885	2,5580	9.937,83	MTAA
21-Feb-22	10:59:55	500	2,5520	1.276,00	MTAA
21-Feb-22	11:00:52	3.885	2,5540	9.922,29	MTAA
21-Feb-22	11:08:31	3.885	2,5540	9.922,29	MTAA
21-Feb-22	11:11:48	499	2,5540	1.274,45	MTAA
21-Feb-22	11:11:48	3.386	2,5540	8.647,84	MTAA
21-Feb-22	11:18:23	300	2,5520	765,60	MTAA
21-Feb-22	11:19:35	2.758	2,5520	7.038,42	MTAA
21-Feb-22	11:28:53	3.885	2,5520	9.914,52	MTAA
21-Feb-22	11:33:36	3.885	2,5520	9.914,52	MTAA
21-Feb-22	11:34:09	1.956	2,5500	4.987,80	MTAA
21-Feb-22	11:34:09	19	2,5500	48,45	MTAA
21-Feb-22	11:34:09	1.910	2,5500	4.870,50	MTAA

21-Feb-22	11:45:05	3.885	2,5520	9.914,52	MTAA
21-Feb-22	11:56:37	3.885	2,5480	9.898,98	MTAA
21-Feb-22	12:08:23	3.885	2,5480	9.898,98	MTAA
21-Feb-22	12:18:03	3.885	2,5500	9.906,75	MTAA
21-Feb-22	12:37:59	3.885	2,5480	9.898,98	MTAA
21-Feb-22	12:49:33	3.885	2,5400	9.867,90	MTAA
21-Feb-22	13:00:05	1.050	2,5440	2.671,20	MTAA
21-Feb-22	13:03:04	2.205	2,5440	5.609,52	MTAA
21-Feb-22	13:03:04	1.680	2,5440	4.273,92	MTAA
21-Feb-22	13:18:00	3.885	2,5360	9.852,36	MTAA
21-Feb-22	13:36:50	700	2,5320	1.772,40	MTAA
21-Feb-22	13:42:01	1.730	2,5320	4.380,36	MTAA
21-Feb-22	13:42:01	2.155	2,5320	5.456,46	MTAA
21-Feb-22	13:50:38	3.885	2,5260	9.813,51	MTAA
21-Feb-22	14:05:38	3.885	2,5320	9.836,82	MTAA
21-Feb-22	14:16:20	3.885	2,5400	9.867,90	MTAA
21-Feb-22	14:30:47	3.885	2,5300	9.829,05	MTAA
21-Feb-22	14:41:01	1.300	2,5300	3.289,00	MTAA
21-Feb-22	14:47:39	615	2,5340	1.558,41	MTAA
21-Feb-22	14:47:39	482	2,5340	1.221,39	MTAA
21-Feb-22	14:47:39	614	2,5340	1.555,88	MTAA
21-Feb-22	14:47:39	2.174	2,5340	5.508,92	MTAA
21-Feb-22	14:51:58	2.356	2,5360	5.974,82	MTAA
21-Feb-22	14:51:58	1.529	2,5360	3.877,54	MTAA
21-Feb-22	14:56:39	1.500	2,5380	3.807,00	MTAA
21-Feb-22	14:56:39	911	2,5380	2.312,12	MTAA
21-Feb-22	14:56:39	1.474	2,5400	3.743,96	MTAA
21-Feb-22	14:57:24	3.885	2,5380	9.860,13	MTAA
21-Feb-22	14:57:28	3.885	2,5360	9.852,36	MTAA
21-Feb-22	15:10:05	3.885	2,5420	9.875,67	MTAA
21-Feb-22	15:24:54	115	2,5520	293,48	MTAA
21-Feb-22	15:29:08	3.885	2,5540	9.922,29	MTAA
21-Feb-22	15:29:58	584	2,5500	1.489,20	MTAA
21-Feb-22	15:35:21	1.418	2,5560	3.624,41	MTAA
21-Feb-22	15:35:21	2.467	2,5560	6.305,65	MTAA
21-Feb-22	15:38:58	3.313	2,5520	8.454,78	MTAA
21-Feb-22	15:38:58	572	2,5520	1.459,74	MTAA
21-Feb-22	15:46:00	3.885	2,5500	9.906,75	MTAA
21-Feb-22	15:46:01	1.800	2,5500	4.590,00	MTAA
21-Feb-22	15:46:01	2.017	2,5500	5.143,35	MTAA
21-Feb-22	15:46:01	68	2,5500	173,40	MTAA
21-Feb-22	15:54:15	1.868	2,5480	4.759,66	MTAA
21-Feb-22	15:54:15	2.017	2,5480	5.139,32	MTAA
21-Feb-22	16:09:59	1.012	2,5520	2.582,62	MTAA
21-Feb-22	16:09:59	990	2,5520	2.526,48	MTAA
21-Feb-22	16:09:59	1.005	2,5520	2.564,76	MTAA
21-Feb-22	16:09:59	854	2,5520	2.179,41	MTAA
21-Feb-22	16:09:59	24	2,5520	61,25	MTAA
21-Feb-22	16:10:06	2.915	2,5500	7.433,25	MTAA
21-Feb-22	16:13:02	3.885	2,5520	9.914,52	MTAA

21-Feb-22	16:15:24	3.885	2,5500	9.906,75	MTAA
21-Feb-22	16:20:11	2.366	2,5560	6.047,50	MTAA
21-Feb-22	16:20:11	1.519	2,5560	3.882,56	MTAA
21-Feb-22	16:26:25	2.005	2,5500	5.112,75	MTAA
21-Feb-22	16:26:25	1.880	2,5500	4.794,00	MTAA
21-Feb-22	16:41:59	3.885	2,5500	9.906,75	MTAA
21-Feb-22	16:45:47	3.885	2,5480	9.898,98	MTAA
21-Feb-22	16:48:31	1.152	2,5460	2.932,99	MTAA
21-Feb-22	16:49:35	3.885	2,5440	9.883,44	MTAA
21-Feb-22	16:49:35	1.005	2,5440	2.556,72	MTAA
21-Feb-22	16:49:35	990	2,5440	2.518,56	MTAA
21-Feb-22	16:49:35	1.890	2,5440	4.808,16	MTAA
21-Feb-22	16:57:12	3.495	2,5460	8.898,27	MTAA
21-Feb-22	17:04:47	3.885	2,5460	9.891,21	MTAA
21-Feb-22	17:06:31	953	2,5460	2.426,34	MTAA
21-Feb-22	17:06:31	408	2,5460	1.038,77	MTAA
21-Feb-22	17:08:35	3.885	2,5460	9.891,21	MTAA
21-Feb-22	17:21:12	2.411	2,5440	6.133,58	MTAA
21-Feb-22	17:25:14	3.885	2,5440	9.883,44	MTAA
21-Feb-22	17:29:11	974	2,5460	2.479,80	MTAA
Totale		265.500	2,5534	677.925,86	

Dettaglio acquisti effettuati da UnipolSai S.p.A. in data 22 febbraio 2022

Data	Ora	Azioni Acquistate	Prezzo	Controvalore	Venue
22-Feb-22	09:00:14	1.500	2,5120	3.768,00	MTAA
22-Feb-22	09:00:14	751	2,5120	1.886,51	MTAA
22-Feb-22	09:00:14	3.328	2,5140	8.366,59	MTAA
22-Feb-22	09:00:14	4.956	2,5020	12.399,91	MTAA
22-Feb-22	09:00:14	585	2,5100	1.468,35	MTAA
22-Feb-22	09:00:21	6.164	2,5020	15.422,33	MTAA
22-Feb-22	09:06:27	2.600	2,4800	6.448,00	MTAA
22-Feb-22	09:10:02	1.007	2,4840	2.501,39	MTAA
22-Feb-22	09:10:02	5.157	2,4840	12.809,99	MTAA
22-Feb-22	09:17:04	1.925	2,5080	4.827,90	MTAA
22-Feb-22	09:17:04	4.239	2,5080	10.631,41	MTAA
22-Feb-22	09:26:07	1.350	2,5140	3.393,90	MTAA
22-Feb-22	09:26:07	1.925	2,5140	4.839,45	MTAA
22-Feb-22	09:29:34	317	2,5200	798,84	MTAA
22-Feb-22	09:29:34	254	2,5200	640,08	MTAA
22-Feb-22	09:30:22	1.243	2,5160	3.127,39	MTAA
22-Feb-22	09:32:56	159	2,5200	400,68	MTAA
22-Feb-22	09:36:20	642	2,5160	1.615,27	MTAA
22-Feb-22	09:37:30	542	2,5140	1.362,59	MTAA
22-Feb-22	09:44:20	1.000	2,5260	2.526,00	MTAA
22-Feb-22	09:44:20	5.164	2,5260	13.044,26	MTAA
22-Feb-22	09:45:23	2.274	2,5260	5.744,12	MTAA
22-Feb-22	09:45:23	3.890	2,5260	9.826,14	MTAA
22-Feb-22	09:51:49	6.164	2,5200	15.533,28	MTAA
22-Feb-22	10:02:29	1.660	2,5160	4.176,56	MTAA
22-Feb-22	10:05:49	6.164	2,5220	15.545,61	MTAA
22-Feb-22	10:17:03	6.164	2,5260	15.570,26	MTAA
22-Feb-22	10:31:14	4.043	2,5200	10.188,36	MTAA
22-Feb-22	10:31:14	2.121	2,5200	5.344,92	MTAA
22-Feb-22	10:41:02	6.164	2,5240	15.557,94	MTAA
22-Feb-22	10:52:11	6.164	2,5220	15.545,61	MTAA
22-Feb-22	11:11:16	2.252	2,5260	5.688,55	MTAA
22-Feb-22	11:13:36	1.500	2,5320	3.798,00	MTAA
22-Feb-22	11:13:36	4.664	2,5320	11.809,25	MTAA
22-Feb-22	11:33:23	1.304	2,5320	3.301,73	MTAA
22-Feb-22	11:33:23	4.860	2,5320	12.305,52	MTAA
22-Feb-22	11:39:22	2	2,5340	5,07	MTAA
22-Feb-22	11:44:07	1.218	2,5380	3.091,28	MTAA
22-Feb-22	11:44:07	1.500	2,5380	3.807,00	MTAA
22-Feb-22	11:47:50	6.164	2,5380	15.644,23	MTAA
22-Feb-22	12:07:31	1.267	2,5300	3.205,51	MTAA
22-Feb-22	12:15:31	6.164	2,5340	15.619,58	MTAA
22-Feb-22	12:33:33	5.108	2,5280	12.913,02	MTAA
22-Feb-22	12:33:33	1.056	2,5280	2.669,57	MTAA
22-Feb-22	12:53:03	1.050	2,5360	2.662,80	MTAA
22-Feb-22	12:59:44	1.049	2,5340	2.658,17	MTAA
22-Feb-22	13:05:07	6.164	2,5300	15.594,92	MTAA

22-Feb-22	13:31:41	1.962	2,5320	4.967,78	MTAA
22-Feb-22	13:36:22	2.133	2,5300	5.396,49	MTAA
22-Feb-22	13:36:22	2.935	2,5300	7.425,55	MTAA
22-Feb-22	13:36:22	1.096	2,5300	2.772,88	MTAA
22-Feb-22	14:05:46	6.164	2,5280	15.582,59	MTAA
22-Feb-22	14:30:59	1.378	2,5240	3.478,07	MTAA
22-Feb-22	14:42:56	500	2,5300	1.265,00	MTAA
22-Feb-22	14:42:56	2.007	2,5300	5.077,71	MTAA
22-Feb-22	14:42:56	2.561	2,5300	6.479,33	MTAA
22-Feb-22	14:42:56	1.096	2,5320	2.775,07	MTAA
22-Feb-22	14:58:48	777	2,5340	1.968,92	MTAA
22-Feb-22	14:58:48	1.426	2,5340	3.613,48	MTAA
22-Feb-22	14:58:48	1.500	2,5340	3.801,00	MTAA
22-Feb-22	14:58:48	1.500	2,5360	3.804,00	MTAA
22-Feb-22	14:58:48	961	2,5360	2.437,10	MTAA
22-Feb-22	15:13:27	2.137	2,5340	5.415,16	MTAA
22-Feb-22	15:13:27	2.690	2,5340	6.816,46	MTAA
22-Feb-22	15:13:27	1.337	2,5340	3.387,96	MTAA
22-Feb-22	15:16:44	6.164	2,5320	15.607,25	MTAA
22-Feb-22	15:24:19	5.032	2,5240	12.700,77	MTAA
22-Feb-22	15:24:19	11	2,5240	27,76	MTAA
22-Feb-22	15:24:19	1.121	2,5240	2.829,40	MTAA
22-Feb-22	15:39:51	6.164	2,5200	15.533,28	MTAA
22-Feb-22	15:51:35	6.164	2,5240	15.557,94	MTAA
22-Feb-22	16:01:40	657	2,5280	1.660,90	MTAA
22-Feb-22	16:05:30	992	2,5280	2.507,78	MTAA
22-Feb-22	16:05:30	5.172	2,5280	13.074,82	MTAA
22-Feb-22	16:16:13	1.604	2,5300	4.058,12	MTAA
22-Feb-22	16:19:46	772	2,5360	1.957,79	MTAA
22-Feb-22	16:19:46	772	2,5380	1.959,34	MTAA
22-Feb-22	16:19:46	784	2,5380	1.989,79	MTAA
22-Feb-22	16:19:46	2.849	2,5380	7.230,76	MTAA
22-Feb-22	16:19:46	987	2,5380	2.505,01	MTAA
22-Feb-22	16:22:26	6.164	2,5340	15.619,58	MTAA
22-Feb-22	16:30:49	6.164	2,5300	15.594,92	MTAA
22-Feb-22	16:39:24	801	2,5340	2.029,73	MTAA
22-Feb-22	16:39:24	5.363	2,5340	13.589,84	MTAA
22-Feb-22	16:49:18	1.525	2,5340	3.864,35	MTAA
22-Feb-22	16:49:18	1.618	2,5340	4.100,01	MTAA
22-Feb-22	16:49:18	369	2,5340	935,05	MTAA
22-Feb-22	16:49:18	772	2,5360	1.957,79	MTAA
22-Feb-22	16:49:18	784	2,5360	1.988,22	MTAA
22-Feb-22	16:49:18	1.096	2,5360	2.779,46	MTAA
22-Feb-22	16:50:33	6.164	2,5320	15.607,25	MTAA
22-Feb-22	16:54:33	5.078	2,5280	12.837,18	MTAA
22-Feb-22	16:54:33	76	2,5280	192,13	MTAA
22-Feb-22	17:01:51	917	2,5220	2.312,67	MTAA
22-Feb-22	17:06:13	1.626	2,5240	4.104,02	MTAA
22-Feb-22	17:06:13	2.091	2,5240	5.277,68	MTAA
22-Feb-22	17:10:54	389	2,5220	981,06	MTAA

22-Feb-22	17:13:33	6.164	2,5240	15.557,94	MTAA
22-Feb-22	17:16:11	6.164	2,5220	15.545,61	MTAA
22-Feb-22	17:20:39	3.832	2,5200	9.656,64	MTAA
Totale		265.500	2,5246	670.282,23	

Dettaglio acquisti effettuati da UnipolSai S.p.A. in data 23 febbraio 2022

Data	Ora	Azioni Acquistate	Prezzo	Controvalore	Venue
23-Feb-22	09:01:02	3.978	2,5300	10.064,34	MTAA
23-Feb-22	09:04:56	1.150	2,5280	2.907,20	MTAA
23-Feb-22	09:04:56	2.828	2,5280	7.149,18	MTAA
23-Feb-22	09:04:56	3.978	2,5260	10.048,43	MTAA
23-Feb-22	09:06:50	998	2,5200	2.514,96	MTAA
23-Feb-22	09:12:45	670	2,5360	1.699,12	MTAA
23-Feb-22	09:15:39	3.978	2,5400	10.104,12	MTAA
23-Feb-22	09:15:52	3.978	2,5380	10.096,16	MTAA
23-Feb-22	09:18:30	409	2,5420	1.039,68	MTAA
23-Feb-22	09:18:51	921	2,5420	2.341,18	MTAA
23-Feb-22	09:18:51	3.057	2,5420	7.770,89	MTAA
23-Feb-22	09:25:46	3.978	2,5340	10.080,25	MTAA
23-Feb-22	09:27:59	1.457	2,5340	3.692,04	MTAA
23-Feb-22	09:30:59	3.978	2,5360	10.088,21	MTAA
23-Feb-22	09:35:26	2.388	2,5360	6.055,97	MTAA
23-Feb-22	09:38:01	3.367	2,5340	8.531,98	MTAA
23-Feb-22	09:38:01	611	2,5340	1.548,27	MTAA
23-Feb-22	09:44:45	3.088	2,5360	7.831,17	MTAA
23-Feb-22	09:49:05	1.800	2,5320	4.557,60	MTAA
23-Feb-22	09:49:05	2.178	2,5320	5.514,70	MTAA
23-Feb-22	10:04:31	878	2,5360	2.226,61	MTAA
23-Feb-22	10:04:31	3.100	2,5360	7.861,60	MTAA
23-Feb-22	10:05:55	3.459	2,5340	8.765,11	MTAA
23-Feb-22	10:06:48	3.978	2,5360	10.088,21	MTAA
23-Feb-22	10:23:15	3.978	2,5360	10.088,21	MTAA
23-Feb-22	10:24:09	3.978	2,5340	10.080,25	MTAA
23-Feb-22	10:36:05	3.978	2,5340	10.080,25	MTAA
23-Feb-22	10:44:18	3.978	2,5320	10.072,30	MTAA
23-Feb-22	10:45:21	435	2,5300	1.100,55	MTAA
23-Feb-22	10:45:21	1.014	2,5300	2.565,42	MTAA
23-Feb-22	10:45:21	1.500	2,5300	3.795,00	MTAA
23-Feb-22	10:45:21	1.029	2,5300	2.603,37	MTAA
23-Feb-22	10:51:55	3.978	2,5320	10.072,30	MTAA
23-Feb-22	10:54:50	3.978	2,5280	10.056,38	MTAA
23-Feb-22	11:05:36	3.978	2,5280	10.056,38	MTAA
23-Feb-22	11:27:36	974	2,5260	2.460,32	MTAA
23-Feb-22	11:27:36	3.004	2,5260	7.588,10	MTAA
23-Feb-22	11:30:30	3.978	2,5240	10.040,47	MTAA
23-Feb-22	11:30:30	3.978	2,5240	10.040,47	MTAA
23-Feb-22	11:39:37	3.978	2,5220	10.032,52	MTAA
23-Feb-22	12:08:08	3.978	2,5240	10.040,47	MTAA
23-Feb-22	12:08:08	1.600	2,5240	4.038,40	MTAA
23-Feb-22	12:08:08	2.110	2,5240	5.325,64	MTAA
23-Feb-22	12:08:08	268	2,5240	676,43	MTAA
23-Feb-22	12:17:59	3.978	2,5220	10.032,52	MTAA
23-Feb-22	12:25:40	3.978	2,5240	10.040,47	MTAA
23-Feb-22	12:45:25	3.978	2,5200	10.024,56	MTAA

23-Feb-22	12:57:12	2.831	2,5140	7.117,13	MTAA
23-Feb-22	12:57:12	1.147	2,5140	2.883,56	MTAA
23-Feb-22	13:22:47	1.576	2,5160	3.965,22	MTAA
23-Feb-22	13:22:47	2.402	2,5160	6.043,43	MTAA
23-Feb-22	13:49:02	3.978	2,5180	10.016,60	MTAA
23-Feb-22	13:50:02	224	2,5160	563,58	MTAA
23-Feb-22	13:58:05	1.768	2,5160	4.448,29	MTAA
23-Feb-22	13:58:31	2.219	2,5160	5.583,00	MTAA
23-Feb-22	14:17:37	1.029	2,5220	2.595,14	MTAA
23-Feb-22	14:17:37	624	2,5220	1.573,73	MTAA
23-Feb-22	14:17:37	1.053	2,5220	2.655,67	MTAA
23-Feb-22	14:17:37	1.272	2,5220	3.207,98	MTAA
23-Feb-22	14:21:52	3.978	2,5240	10.040,47	MTAA
23-Feb-22	14:26:46	1.057	2,5220	2.665,75	MTAA
23-Feb-22	14:26:46	2.921	2,5220	7.366,76	MTAA
23-Feb-22	14:44:39	3.753	2,5200	9.457,56	MTAA
23-Feb-22	14:55:59	359	2,5220	905,40	MTAA
23-Feb-22	14:59:20	652	2,5220	1.644,34	MTAA
23-Feb-22	14:59:20	932	2,5220	2.350,50	MTAA
23-Feb-22	14:59:20	1.429	2,5240	3.606,80	MTAA
23-Feb-22	14:59:20	965	2,5240	2.435,66	MTAA
23-Feb-22	15:08:16	3.978	2,5200	10.024,56	MTAA
23-Feb-22	15:08:18	2.762	2,5200	6.960,24	MTAA
23-Feb-22	15:08:18	1.216	2,5200	3.064,32	MTAA
23-Feb-22	15:19:48	3.978	2,5220	10.032,52	MTAA
23-Feb-22	15:23:36	2.467	2,5200	6.216,84	MTAA
23-Feb-22	15:23:36	1.511	2,5200	3.807,72	MTAA
23-Feb-22	15:28:08	887	2,5200	2.235,24	MTAA
23-Feb-22	15:28:58	511	2,5200	1.287,72	MTAA
23-Feb-22	15:30:39	3.978	2,5220	10.032,52	MTAA
23-Feb-22	15:38:32	3.978	2,5240	10.040,47	MTAA
23-Feb-22	15:47:07	3.978	2,5220	10.032,52	MTAA
23-Feb-22	15:51:58	3.978	2,5180	10.016,60	MTAA
23-Feb-22	15:59:37	3.978	2,5160	10.008,65	MTAA
23-Feb-22	16:06:35	3.978	2,5100	9.984,78	MTAA
23-Feb-22	16:12:50	3.978	2,5040	9.960,91	MTAA
23-Feb-22	16:18:48	3.749	2,5040	9.387,50	MTAA
23-Feb-22	16:27:25	3	2,5020	7,51	MTAA
23-Feb-22	16:27:25	3.975	2,5020	9.945,45	MTAA
23-Feb-22	16:30:11	3.978	2,5020	9.952,96	MTAA
23-Feb-22	16:36:06	3.978	2,5040	9.960,91	MTAA
23-Feb-22	16:43:06	3.978	2,5020	9.952,96	MTAA
23-Feb-22	16:48:04	3.978	2,5020	9.952,96	MTAA
23-Feb-22	16:54:23	3.735	2,5020	9.344,97	MTAA
23-Feb-22	16:54:23	243	2,5020	607,99	MTAA
23-Feb-22	17:04:11	3.978	2,5020	9.952,96	MTAA
23-Feb-22	17:05:13	3.978	2,5040	9.960,91	MTAA
23-Feb-22	17:08:04	2.957	2,5040	7.404,33	MTAA
23-Feb-22	17:08:04	1.021	2,5040	2.556,58	MTAA
23-Feb-22	17:10:54	479	2,5040	1.199,42	MTAA

23-Feb-22	17:10:54	1.014	2,5040	2.539,06	MTAA
23-Feb-22	17:10:54	1.029	2,5040	2.576,62	MTAA
23-Feb-22	17:10:54	1.456	2,5040	3.645,82	MTAA
23-Feb-22	17:10:57	3.978	2,5020	9.952,96	MTAA
23-Feb-22	17:11:04	3.805	2,5020	9.520,11	MTAA
23-Feb-22	17:13:01	3.978	2,5100	9.984,78	MTAA
23-Feb-22	17:14:30	3.978	2,5100	9.984,78	MTAA
23-Feb-22	17:15:59	319	2,5160	802,60	MTAA
23-Feb-22	17:15:59	3.659	2,5160	9.206,04	MTAA
23-Feb-22	17:16:19	1.397	2,5140	3.512,06	MTAA
23-Feb-22	17:18:00	3.978	2,5160	10.008,65	MTAA
23-Feb-22	17:18:47	500	2,5120	1.256,00	MTAA
23-Feb-22	17:19:20	753	2,5120	1.891,54	MTAA
23-Feb-22	17:19:56	655	2,5140	1.646,67	MTAA
23-Feb-22	17:19:56	1.679	2,5120	4.217,65	MTAA
23-Feb-22	17:19:56	144	2,5120	361,73	MTAA
23-Feb-22	17:19:56	1.500	2,5140	3.771,00	MTAA
23-Feb-22	17:20:01	192	2,5140	482,69	MTAA
Totale		283.200	2,5207	713.868,09	

Dettaglio acquisti effettuati da UnipolSai S.p.A. in data 24 febbraio 2022

Data	Ora	Azioni Acquistate	Prezzo	Controvalore	Venue
24-Feb-22	09:00:55	2.065	2,4360	5.030,34	MTAA
24-Feb-22	09:00:55	1.500	2,4380	3.657,00	MTAA
24-Feb-22	09:00:55	2.494	2,4400	6.085,36	MTAA
24-Feb-22	09:00:58	3.994	2,4200	9.665,48	MTAA
24-Feb-22	09:02:34	770	2,4160	1.860,32	MTAA
24-Feb-22	09:03:49	3.994	2,4280	9.697,43	MTAA
24-Feb-22	09:09:35	650	2,4480	1.591,20	MTAA
24-Feb-22	09:11:03	3.994	2,4540	9.801,28	MTAA
24-Feb-22	09:17:07	3.994	2,4600	9.825,24	MTAA
24-Feb-22	09:23:11	3.994	2,4720	9.873,17	MTAA
24-Feb-22	09:28:40	3.200	2,4720	7.910,40	MTAA
24-Feb-22	09:28:40	359	2,4720	887,45	MTAA
24-Feb-22	09:28:40	435	2,4720	1.075,32	MTAA
24-Feb-22	09:35:35	2.213	2,4520	5.426,28	MTAA
24-Feb-22	09:35:35	1.781	2,4520	4.367,01	MTAA
24-Feb-22	09:45:42	3.994	2,4500	9.785,30	MTAA
24-Feb-22	09:50:04	3.994	2,4500	9.785,30	MTAA
24-Feb-22	09:57:26	1.198	2,4560	2.942,29	MTAA
24-Feb-22	09:59:47	1.199	2,4660	2.956,73	MTAA
24-Feb-22	10:01:26	2.167	2,4640	5.339,49	MTAA
24-Feb-22	10:01:26	1.827	2,4640	4.501,73	MTAA
24-Feb-22	10:09:29	3.994	2,4780	9.897,13	MTAA
24-Feb-22	10:17:03	3.500	2,4620	8.617,00	MTAA
24-Feb-22	10:24:42	3.994	2,4600	9.825,24	MTAA
24-Feb-22	10:33:46	900	2,4460	2.201,40	MTAA
24-Feb-22	10:39:31	690	2,4480	1.689,12	MTAA
24-Feb-22	10:41:04	3.994	2,4520	9.793,29	MTAA
24-Feb-22	10:46:12	3.994	2,4400	9.745,36	MTAA
24-Feb-22	11:00:49	3.994	2,4360	9.729,38	MTAA
24-Feb-22	11:10:08	1.000	2,4420	2.442,00	MTAA
24-Feb-22	11:12:28	60	2,4440	146,64	MTAA
24-Feb-22	11:12:28	3.484	2,4440	8.514,90	MTAA
24-Feb-22	11:12:28	450	2,4440	1.099,80	MTAA
24-Feb-22	11:21:16	3.994	2,4280	9.697,43	MTAA
24-Feb-22	11:33:26	3.994	2,4300	9.705,42	MTAA
24-Feb-22	11:47:40	3.994	2,4340	9.721,40	MTAA
24-Feb-22	11:59:11	2.470	2,4360	6.016,92	MTAA
24-Feb-22	12:10:13	3.994	2,4220	9.673,47	MTAA
24-Feb-22	12:23:30	3.994	2,4200	9.665,48	MTAA
24-Feb-22	12:42:38	138	2,4140	333,13	MTAA
24-Feb-22	12:45:42	3.994	2,4140	9.641,52	MTAA
24-Feb-22	12:59:42	3.994	2,4200	9.665,48	MTAA
24-Feb-22	13:23:56	3.994	2,4160	9.649,50	MTAA
24-Feb-22	13:39:08	3.047	2,4080	7.337,18	MTAA
24-Feb-22	13:52:08	1.935	2,4060	4.655,61	MTAA
24-Feb-22	14:01:32	3.994	2,4060	9.609,56	MTAA
24-Feb-22	14:16:53	3.994	2,3980	9.577,61	MTAA

24-Feb-22	14:23:49	64	2,3980	153,47	MTAA
24-Feb-22	14:23:49	1.500	2,3980	3.597,00	MTAA
24-Feb-22	14:23:49	1.674	2,3980	4.014,25	MTAA
24-Feb-22	14:23:49	1.809	2,3980	4.337,98	MTAA
24-Feb-22	14:23:49	788	2,3980	1.889,62	MTAA
24-Feb-22	14:23:49	1.500	2,3980	3.597,00	MTAA
24-Feb-22	14:23:49	10.365	2,3980	24.855,27	MTAA
24-Feb-22	14:30:42	3.994	2,3980	9.577,61	MTAA
24-Feb-22	14:46:51	699	2,4060	1.681,79	MTAA
24-Feb-22	14:46:51	3.295	2,4060	7.927,77	MTAA
24-Feb-22	14:55:20	3.994	2,4060	9.609,56	MTAA
24-Feb-22	15:06:47	3.794	2,3960	9.090,42	MTAA
24-Feb-22	15:06:47	200	2,3960	479,20	MTAA
24-Feb-22	15:20:39	3.994	2,4000	9.585,60	MTAA
24-Feb-22	15:30:03	3.326	2,3980	7.975,75	MTAA
24-Feb-22	15:35:34	3.994	2,4020	9.593,59	MTAA
24-Feb-22	15:45:19	3.994	2,3980	9.577,61	MTAA
24-Feb-22	15:54:09	3.994	2,4000	9.585,60	MTAA
24-Feb-22	16:02:16	3.994	2,3960	9.569,62	MTAA
24-Feb-22	16:12:13	3.994	2,4000	9.585,60	MTAA
24-Feb-22	16:22:28	3.994	2,4080	9.617,55	MTAA
24-Feb-22	16:28:32	3.994	2,4060	9.609,56	MTAA
24-Feb-22	16:36:15	3.994	2,4080	9.617,55	MTAA
24-Feb-22	16:40:26	3.994	2,4080	9.617,55	MTAA
24-Feb-22	16:48:08	3.994	2,4160	9.649,50	MTAA
24-Feb-22	16:57:55	3.994	2,4120	9.633,53	MTAA
24-Feb-22	17:02:32	1.380	2,4120	3.328,56	MTAA
24-Feb-22	17:09:37	3.994	2,4140	9.641,52	MTAA
24-Feb-22	17:16:01	42	2,4140	101,39	MTAA
24-Feb-22	17:16:01	3.952	2,4140	9.540,13	MTAA
24-Feb-22	17:20:38	2.502	2,4140	6.039,83	MTAA
Totale		224.200	2,4237	543.396,09	

Dettaglio acquisti effettuati da UnipolSai S.p.A. in data 25 febbraio 2022

Data	Ora	Azioni Acquistate	Prezzo	Controvalore	Venue
25-Feb-22	09:00:41	4.006	2,4200	9.694,52	MTAA
25-Feb-22	09:00:41	1.466	2,4200	3.547,72	MTAA
25-Feb-22	09:00:44	377	2,4220	913,09	MTAA
25-Feb-22	09:00:44	3.790	2,4220	9.179,38	MTAA
25-Feb-22	09:01:03	1.599	2,4200	3.869,58	MTAA
25-Feb-22	09:01:03	267	2,4200	646,14	MTAA
25-Feb-22	09:01:03	1.865	2,4200	4.513,30	MTAA
25-Feb-22	09:01:03	436	2,4200	1.055,12	MTAA
25-Feb-22	09:05:40	4.167	2,4280	10.117,48	MTAA
25-Feb-22	09:10:24	4.167	2,4200	10.084,14	MTAA
25-Feb-22	09:15:30	3.770	2,4060	9.070,62	MTAA
25-Feb-22	09:15:30	397	2,4060	955,18	MTAA
25-Feb-22	09:22:52	4.167	2,3980	9.992,47	MTAA
25-Feb-22	09:29:15	4.167	2,3880	9.950,80	MTAA
25-Feb-22	09:35:40	220	2,3980	527,56	MTAA
25-Feb-22	09:36:48	4.167	2,3920	9.967,46	MTAA
25-Feb-22	09:43:13	4.167	2,3800	9.917,46	MTAA
25-Feb-22	09:52:38	4.167	2,3860	9.942,46	MTAA
25-Feb-22	10:00:06	4.167	2,3860	9.942,46	MTAA
25-Feb-22	10:10:06	4.167	2,3780	9.909,13	MTAA
25-Feb-22	10:16:35	4.167	2,3760	9.900,79	MTAA
25-Feb-22	10:25:58	1.235	2,3760	2.934,36	MTAA
25-Feb-22	10:25:58	2.932	2,3760	6.966,43	MTAA
25-Feb-22	10:37:30	2.129	2,3840	5.075,54	MTAA
25-Feb-22	10:37:30	2.038	2,3840	4.858,59	MTAA
25-Feb-22	10:44:55	4.167	2,3840	9.934,13	MTAA
25-Feb-22	10:57:23	2.313	2,3900	5.528,07	MTAA
25-Feb-22	11:05:31	7	2,4000	16,80	MTAA
25-Feb-22	11:07:00	4.167	2,4060	10.025,80	MTAA
25-Feb-22	11:11:48	953	2,4040	2.291,01	MTAA
25-Feb-22	11:11:48	3.214	2,4040	7.726,46	MTAA
25-Feb-22	11:23:48	2.095	2,4080	5.044,76	MTAA
25-Feb-22	11:23:48	2.072	2,4080	4.989,38	MTAA
25-Feb-22	11:41:10	4.167	2,4100	10.042,47	MTAA
25-Feb-22	11:52:55	4.167	2,4060	10.025,80	MTAA
25-Feb-22	12:06:04	4.167	2,4040	10.017,47	MTAA
25-Feb-22	12:12:37	4.167	2,4120	10.050,80	MTAA
25-Feb-22	12:13:00	4.167	2,4100	10.042,47	MTAA
25-Feb-22	12:24:21	4.167	2,4120	10.050,80	MTAA
25-Feb-22	12:39:30	1.945	2,4180	4.703,01	MTAA
25-Feb-22	12:41:51	216	2,4200	522,72	MTAA
25-Feb-22	12:41:51	3.951	2,4200	9.561,42	MTAA
25-Feb-22	13:06:41	4.167	2,4300	10.125,81	MTAA
25-Feb-22	13:23:49	4.167	2,4280	10.117,48	MTAA
25-Feb-22	13:47:28	2.000	2,4280	4.856,00	MTAA
25-Feb-22	13:47:28	2.167	2,4280	5.261,48	MTAA
25-Feb-22	13:54:45	4.167	2,4420	10.175,81	MTAA

25-Feb-22	14:07:05	223	2,4400	544,12	MTAA
25-Feb-22	14:07:05	3.944	2,4400	9.623,36	MTAA
25-Feb-22	14:25:40	500	2,4440	1.222,00	MTAA
25-Feb-22	14:26:16	4.167	2,4440	10.184,15	MTAA
25-Feb-22	14:42:18	4.167	2,4560	10.234,15	MTAA
25-Feb-22	14:49:07	167	2,4520	409,48	MTAA
25-Feb-22	14:49:07	4.000	2,4520	9.808,00	MTAA
25-Feb-22	15:02:42	4.167	2,4560	10.234,15	MTAA
25-Feb-22	15:09:11	4.167	2,4560	10.234,15	MTAA
25-Feb-22	15:19:16	4.167	2,4460	10.192,48	MTAA
25-Feb-22	15:30:15	2.784	2,4400	6.792,96	MTAA
25-Feb-22	15:30:15	1.383	2,4400	3.374,52	MTAA
25-Feb-22	15:42:58	4.167	2,4500	10.209,15	MTAA
25-Feb-22	15:48:17	4.167	2,4500	10.209,15	MTAA
25-Feb-22	15:56:55	4.167	2,4500	10.209,15	MTAA
25-Feb-22	16:03:42	300	2,4460	733,80	MTAA
25-Feb-22	16:06:55	4.167	2,4520	10.217,48	MTAA
25-Feb-22	16:11:07	4.167	2,4560	10.234,15	MTAA
25-Feb-22	16:25:02	4.167	2,4560	10.234,15	MTAA
25-Feb-22	16:26:34	4.167	2,4560	10.234,15	MTAA
25-Feb-22	16:33:18	4.167	2,4540	10.225,82	MTAA
25-Feb-22	16:42:24	3.121	2,4560	7.665,18	MTAA
25-Feb-22	16:42:24	546	2,4560	1.340,98	MTAA
25-Feb-22	16:42:24	500	2,4560	1.228,00	MTAA
25-Feb-22	16:50:38	1.682	2,4560	4.130,99	MTAA
25-Feb-22	16:50:38	732	2,4560	1.797,79	MTAA
25-Feb-22	16:59:11	4.167	2,4580	10.242,49	MTAA
25-Feb-22	17:00:27	4.167	2,4560	10.234,15	MTAA
25-Feb-22	17:06:34	2.693	2,4540	6.608,62	MTAA
25-Feb-22	17:06:34	1.474	2,4540	3.617,20	MTAA
25-Feb-22	17:14:18	3.179	2,4580	7.813,98	MTAA
Totale		224.700	2,4240	544.681,64	