

COMUNICATO STAMPA

**ACQUISTO DI AZIONI PROPRIE AL SERVIZIO DEL SISTEMA INCENTIVANTE
DI LUNGO TERMINE 2017-2019/20 A SOSTEGNO DEL PIANO INDUSTRIALE**

Bergamo, 29 giugno 2018 – UBI Banca fa seguito ai comunicati del 4 e 13 ottobre 2017 e 3 aprile 2018 per informare che, in esecuzione della delibera assembleare del 7 aprile 2017 relativa all'acquisto di azioni proprie al servizio del Piano di incentivazione a lungo termine, rivolto al Personale più Rilevante del Gruppo, si è proceduto all'acquisto di complessive n. 1.162.580 azioni ordinarie UBI Banca.

Tali azioni sono state acquistate ad un prezzo medio ponderato pari a Euro 3,2433 per azione, con valuta 28 giugno 2018. Le operazioni di acquisto sono state effettuate sul mercato regolamentato MTA gestito da Borsa Italiana S.p.A. in osservanza dei limiti indicati dall'autorizzazione assembleare (già oggetto di informativa anche ai sensi dell'art. 144 bis del Regolamento Consob 11971/99 e dell'art. 132 del D.Lgs. n. 58/98) e nel rispetto delle condizioni fissate nel Regolamento (UE) 596/2014 e relative disposizioni attuative.

Il dettaglio delle singole operazioni di acquisto è riportato in allegato.

A seguito degli acquisti sinora effettuati nell'ambito del programma, UBI Banca detiene complessivamente n. 5.310.040 azioni proprie, pari a circa 0,46% del capitale sociale.

PRESS RELEASE

**PURCHASE OF OWN SHARES AT THE SERVICE OF THE
2017-2019/20 LONG TERM INCENTIVE SCHEME TO SUPPORT BUSINESS PLAN**

Bergamo, 29 June 2018 – Following up to the press releases dated 4th and 13th October 2017 and 3rd April 2018, UBI Banca reports that, in implementation of the shareholders' resolution of 7th April 2017 relating to the purchase of treasury shares at the service of the long term incentive scheme for key management personnel (“*identified staff*”) of the Group, it proceeded to purchase a total of 1,162,580 ordinary UBI Banca shares.

These shares were purchased at a weighted average price of 3.2433 euro per share, with value date 28th June 2018. The purchase transactions were performed on the regulated market MTA managed by Borsa Italiana S.p.A. in compliance with the limits set in the shareholders' authorisation (as already reported also in accordance with article 144-bis of Consob Regulation 11971/1999 and with article 132 of the Legislative Decree No. 58/1998) and under the conditions envisaged by Regulation (EU) 596/2014 and its implementing provisions.

Details of the single purchase transactions are given in the attachment.

Following the purchase transactions performed up to now under the programme, UBI Banca currently holds a total of 5,310,040 treasury shares, corresponding to approx. 0.46% of the share capital.

Executed orders 26/06/2018

Account	ISIN Stock	Settl.Date	Segment	Side	Trade Hour	Quantity	Gross Price	Comm Amount	Tax Amount	Trade Amount
3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	09:02:37	4,400	3.28000	4.33	0.00	14,436.33
									To	
		28/06/2018	MB1	Buy	09:02:37	3,733	3.28000	3.67	0.00	12,247.91
									To	
		28/06/2018	MB1	Buy	09:49:59	3,678	3.26100	3.60	0.00	11,997.56
									To	
		28/06/2018	MB1	Buy	09:49:59	1,322	3.26100	1.29	0.00	4,312.33
									To	
		28/06/2018	MB1	Buy	09:45:41	4,538	3.26300	4.44	0.00	14,811.93
									To	
		28/06/2018	MB1	Buy	09:45:41	462	3.26300	0.45	0.00	1,507.96
									To	
		28/06/2018	MB1	Buy	09:50:04	5,000	3.25900	4.89	0.00	16,299.89
									To	
		28/06/2018	MB1	Buy	09:53:00	25	3.25600	0.02	0.00	81.42
									To	
		28/06/2018	MB1	Buy	09:53:54	4,975	3.25600	4.86	0.00	16,203.46
									To	
28/06/2018	MB1	Buy	10:17:05	344	3.25400	0.34	0.00	1,119.72		
							To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	10:17:06	4,656	3.25400	4.55	0.00	15,155.17
									To	
		28/06/2018	MB1	Buy	11:11:08	5,000	3.25500	4.88	0.00	16,279.88
									To	
		28/06/2018	MB1	Buy	10:22:25	2,500	3.25700	2.44	0.00	8,144.94
									To	
		28/06/2018	MB1	Buy	10:22:25	2,407	3.25700	2.35	0.00	7,841.95
									To	
		28/06/2018	MB1	Buy	10:22:25	93	3.25800	0.09	0.00	303.08
									To	
		28/06/2018	MB1	Buy	10:33:00	1,327	3.26000	1.30	0.00	4,327.32
									To	
		28/06/2018	MB1	Buy	10:33:31	3,673	3.26000	3.59	0.00	11,977.57
									To	
		28/06/2018	MB1	Buy	11:12:12	2,361	3.25600	2.31	0.00	7,689.73
									To	
		28/06/2018	MB1	Buy	11:12:12	1,250	3.25400	1.22	0.00	4,068.72
									To	
		28/06/2018	MB1	Buy	11:12:12	1,250	3.25400	1.22	0.00	4,068.72
									To	
28/06/2018	MB1	Buy	11:12:12	948	3.25400	0.93	0.00	3,085.72		
							To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	11:12:12	1,250	3.25500	1.22	0.00	4,069.97
									To	
		28/06/2018	MB1	Buy	11:12:12	225	3.25500	0.22	0.00	732.60
									To	
		28/06/2018	MB1	Buy	11:12:12	985	3.25500	0.96	0.00	3,207.14
									To	
		28/06/2018	MB1	Buy	11:12:12	1,250	3.25500	1.22	0.00	4,069.97
									To	
		28/06/2018	MB1	Buy	11:12:12	3,996	3.25500	3.90	0.00	13,010.88
									To	
		28/06/2018	MB1	Buy	11:12:12	3,000	3.25600	2.93	0.00	9,770.93
									To	
		28/06/2018	MB1	Buy	11:12:12	1,250	3.25600	1.22	0.00	4,071.22
									To	
		28/06/2018	MB1	Buy	11:12:12	1,250	3.25600	1.22	0.00	4,071.22
									To	
		28/06/2018	MB1	Buy	11:12:12	985	3.25600	0.96	0.00	3,208.12
									To	
		28/06/2018	MB1	Buy	11:12:39	55	3.25500	0.05	0.00	179.08
									To	
28/06/2018	MB1	Buy	11:12:59	1,833	3.25500	1.79	0.00	5,968.21		
							To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	11:12:59	8,112	3.25500	7.92	0.00	26,412.48	
									To		
		28/06/2018	MB1	Buy	11:12:25	1,374	3.25400	1.34	0.00	4,472.34	
										To	
		28/06/2018	MB1	Buy	11:12:25	3,071	3.25400	3.00	0.00	9,996.03	
										To	
		28/06/2018	MB1	Buy	11:12:25	2,465	3.25400	2.41	0.00	8,023.52	
										To	
		28/06/2018	MB1	Buy	11:12:25	2,026	3.25400	1.98	0.00	6,594.58	
										To	
		28/06/2018	MB1	Buy	11:12:25	1,064	3.25500	1.04	0.00	3,464.36	
										To	
		28/06/2018	MB1	Buy	10:39:04	2,500	3.26600	2.45	0.00	8,167.45	
										To	
		28/06/2018	MB1	Buy	10:39:04	2,500	3.26600	2.45	0.00	8,167.45	
										To	
		28/06/2018	MB1	Buy	11:29:42	2,000	3.25500	1.95	0.00	6,511.95	
										To	
		28/06/2018	MB1	Buy	11:23:06	929	3.25700	0.91	0.00	3,026.66	
										To	
28/06/2018	MB1	Buy	11:23:06	2,443	3.25700	2.39	0.00	7,959.24			
								To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	11:23:06	536	3.25700	0.52	0.00	1,746.27	
									To		
		28/06/2018	MB1	Buy	11:23:06	1,092	3.25700	1.07	0.00	3,557.71	
										To	
		28/06/2018	MB1	Buy	11:29:01	5,000	3.25700	4.89	0.00	16,289.89	
										To	
		28/06/2018	MB1	Buy	11:23:23	929	3.25900	0.91	0.00	3,028.52	
										To	
		28/06/2018	MB1	Buy	11:23:23	1,250	3.26000	1.22	0.00	4,076.22	
										To	
		28/06/2018	MB1	Buy	11:23:23	929	3.26000	0.91	0.00	3,029.45	
										To	
		28/06/2018	MB1	Buy	11:23:23	1,250	3.26000	1.22	0.00	4,076.22	
										To	
		28/06/2018	MB1	Buy	11:23:23	3,269	3.26000	3.20	0.00	10,660.14	
										To	
		28/06/2018	MB1	Buy	11:23:23	1,372	3.26000	1.34	0.00	4,474.06	
										To	
		28/06/2018	MB1	Buy	11:23:23	1,001	3.26000	0.98	0.00	3,264.24	
										To	
28/06/2018	MB1	Buy	11:30:58	186	3.25400	0.18	0.00	605.42			
								To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	11:30:58	1,696	3.25400	1.66	0.00	5,520.44
									To	
		28/06/2018	MB1	Buy	11:30:58	1,833	3.25400	1.79	0.00	5,966.37
									To	
		28/06/2018	MB1	Buy	11:30:58	1,285	3.25400	1.25	0.00	4,182.64
									To	
		28/06/2018	MB1	Buy	11:30:34	3,399	3.25600	3.32	0.00	11,070.46
									To	
		28/06/2018	MB1	Buy	11:30:34	1,250	3.25600	1.22	0.00	4,071.22
									To	
		28/06/2018	MB1	Buy	11:30:34	994	3.25600	0.97	0.00	3,237.43
									To	
		28/06/2018	MB1	Buy	11:30:34	1,250	3.25600	1.22	0.00	4,071.22
									To	
		28/06/2018	MB1	Buy	11:30:34	1,852	3.25600	1.81	0.00	6,031.92
									To	
		28/06/2018	MB1	Buy	11:30:34	1,255	3.25700	1.23	0.00	4,088.77
									To	
		28/06/2018	MB1	Buy	10:51:57	5,000	3.26400	4.90	0.00	16,324.90
									To	
28/06/2018	MB1	Buy	10:56:59	5,000	3.26100	4.89	0.00	16,309.89		
							To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	11:33:49	961	3.24500	0.94	0.00	3,119.39	
									To		
		28/06/2018	MB1	Buy	11:33:49	2,039	3.24500	1.98	0.00	6,618.54	
										To	
		28/06/2018	MB1	Buy	11:33:52	5,000	3.24500	4.87	0.00	16,229.87	
										To	
		28/06/2018	MB1	Buy	10:56:58	5,000	3.26200	4.89	0.00	16,314.89	
										To	
		28/06/2018	MB1	Buy	10:58:17	3,938	3.26200	3.85	0.00	12,849.61	
										To	
		28/06/2018	MB1	Buy	10:58:17	1,062	3.26200	1.04	0.00	3,465.28	
										To	
		28/06/2018	MB1	Buy	11:00:22	1,250	3.26000	1.22	0.00	4,076.22	
										To	
		28/06/2018	MB1	Buy	11:00:22	2,105	3.26000	2.06	0.00	6,864.36	
										To	
		28/06/2018	MB1	Buy	11:00:22	1,250	3.26000	1.22	0.00	4,076.22	
										To	
		28/06/2018	MB1	Buy	11:00:22	395	3.26000	0.39	0.00	1,288.09	
										To	
28/06/2018	MB1	Buy	11:00:43	4,017	3.26000	3.93	0.00	13,099.35			
								To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	11:00:43	983	3.26000	0.96	0.00	3,205.54	
									To		
		28/06/2018	MB1	Buy	11:00:56	95	3.26000	0.09	0.00	309.79	
										To	
		28/06/2018	MB1	Buy	11:06:24	4,905	3.26000	4.80	0.00	15,995.10	
										To	
		28/06/2018	MB1	Buy	11:45:08	1,250	3.22400	1.21	0.00	4,031.21	
										To	
		28/06/2018	MB1	Buy	11:45:08	5,461	3.22400	5.28	0.00	17,611.54	
										To	
		28/06/2018	MB1	Buy	11:45:08	1,250	3.22500	1.21	0.00	4,032.46	
										To	
		28/06/2018	MB1	Buy	11:45:08	1,250	3.22500	1.21	0.00	4,032.46	
										To	
		28/06/2018	MB1	Buy	11:45:08	985	3.22500	0.95	0.00	3,177.58	
										To	
		28/06/2018	MB1	Buy	11:45:08	4,804	3.22500	4.65	0.00	15,497.55	
										To	
		28/06/2018	MB1	Buy	11:51:01	500	3.22500	0.48	0.00	1,612.98	
										To	
28/06/2018	MB1	Buy	11:45:29	1,250	3.22900	1.21	0.00	4,037.46			
								To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	11:45:29	1,250	3.22900	1.21	0.00	4,037.46
									To	
		28/06/2018	MB1	Buy	11:45:29	985	3.22900	0.95	0.00	3,181.52
									To	
		28/06/2018	MB1	Buy	11:45:29	1,186	3.22900	1.15	0.00	3,830.74
									To	
		28/06/2018	MB1	Buy	11:45:29	329	3.22900	0.32	0.00	1,062.66
									To	
		28/06/2018	MB1	Buy	11:45:39	1,250	3.22800	1.21	0.00	4,036.21
									To	
		28/06/2018	MB1	Buy	11:45:39	1,833	3.22800	1.78	0.00	5,918.70
									To	
		28/06/2018	MB1	Buy	11:45:39	1,833	3.22800	1.78	0.00	5,918.70
									To	
		28/06/2018	MB1	Buy	11:45:39	84	3.22800	0.08	0.00	271.23
									To	
		28/06/2018	MB1	Buy	11:50:22	5,000	3.22700	4.84	0.00	16,139.84
									To	
		28/06/2018	MB1	Buy	11:50:12	5,000	3.22800	4.84	0.00	16,144.84
									To	
28/06/2018	MB1	Buy	12:06:37	3,916	3.22900	3.79	0.00	12,648.55		
							To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	12:06:37	1,084	3.22900	1.05	0.00	3,501.29
									To	
		28/06/2018	MB1	Buy	12:37:42	5,000	3.21700	4.83	0.00	16,089.83
									To	
		28/06/2018	MB1	Buy	12:37:02	10,000	3.22000	9.66	0.00	32,209.66
									To	
		28/06/2018	MB1	Buy	12:37:30	977	3.22000	0.94	0.00	3,146.88
									To	
		28/06/2018	MB1	Buy	12:37:30	2,768	3.22000	2.67	0.00	8,915.63
									To	
		28/06/2018	MB1	Buy	12:37:30	5,127	3.22000	4.95	0.00	16,513.89
									To	
		28/06/2018	MB1	Buy	12:37:30	1,128	3.22000	1.09	0.00	3,633.25
									To	
		28/06/2018	MB1	Buy	12:19:04	10,000	3.21500	9.65	0.00	32,159.65
									To	
		28/06/2018	MB1	Buy	12:10:33	5,000	3.22200	4.83	0.00	16,114.83
									To	
		28/06/2018	MB1	Buy	12:20:46	1,283	3.21200	1.24	0.00	4,122.24
									To	
28/06/2018	MB1	Buy	12:20:46	1,283	3.21200	1.24	0.00	4,122.24		
							To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	12:20:46	3,589	3.21200	3.46	0.00	11,531.33	
										To	
		28/06/2018	MB1	Buy	12:20:46	3,845	3.21200	3.71	0.00	12,353.85	
										To	
		28/06/2018	MB1	Buy	12:21:43	10,000	3.21000	9.63	0.00	32,109.63	
										To	
		28/06/2018	MB1	Buy	12:11:17	50	3.21900	0.05	0.00	161.00	
										To	
		28/06/2018	MB1	Buy	12:11:17	1,003	3.22000	0.97	0.00	3,230.63	
										To	
		28/06/2018	MB1	Buy	12:11:17	939	3.22000	0.91	0.00	3,024.49	
										To	
		28/06/2018	MB1	Buy	12:11:19	3,008	3.22000	2.91	0.00	9,688.67	
										To	
		28/06/2018	MB1	Buy	12:11:22	1,283	3.21800	1.24	0.00	4,129.93	
										To	
		28/06/2018	MB1	Buy	12:11:22	1,283	3.21800	1.24	0.00	4,129.93	
										To	
		28/06/2018	MB1	Buy	12:11:22	1,833	3.21800	1.77	0.00	5,900.36	
										To	
28/06/2018	MB1	Buy	12:11:22	1,833	3.21800	1.77	0.00	5,900.36			
								To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	12:11:22	1,283	3.21800	1.24	0.00	4,129.93
									To	
		28/06/2018	MB1	Buy	12:11:22	2,485	3.21800	2.40	0.00	7,999.13
									To	
		28/06/2018	MB1	Buy	12:58:34	5,000	3.23200	4.85	0.00	16,164.85
									To	
		28/06/2018	MB1	Buy	13:04:21	4,287	3.23000	4.15	0.00	13,851.16
									To	
		28/06/2018	MB1	Buy	13:04:21	713	3.23000	0.69	0.00	2,303.68
									To	
		28/06/2018	MB1	Buy	12:23:25	5,000	3.20400	4.81	0.00	16,024.81
									To	
		28/06/2018	MB1	Buy	12:28:49	2,918	3.20000	2.80	0.00	9,340.40
									To	
		28/06/2018	MB1	Buy	12:28:49	2,082	3.20000	2.00	0.00	6,664.40
									To	
		28/06/2018	MB1	Buy	12:22:48	1,250	3.20600	1.20	0.00	4,008.70
									To	
		28/06/2018	MB1	Buy	12:22:48	1,330	3.20600	1.28	0.00	4,265.26
									To	
28/06/2018	MB1	Buy	12:22:48	1,250	3.20600	1.20	0.00	4,008.70		
							To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	12:23:25	1,170	3.20600	1.13	0.00	3,752.15
									To	
		28/06/2018	MB1	Buy	12:26:40	3,674	3.20300	3.53	0.00	11,771.35
									To	
		28/06/2018	MB1	Buy	12:26:40	1,326	3.20300	1.27	0.00	4,248.45
									To	
		28/06/2018	MB1	Buy	12:26:50	3,000	3.20300	2.88	0.00	9,611.88
									To	
		28/06/2018	MB1	Buy	12:26:55	1,283	3.20300	1.23	0.00	4,110.68
									To	
		28/06/2018	MB1	Buy	12:26:55	217	3.20300	0.21	0.00	695.26
									To	
		28/06/2018	MB1	Buy	13:22:43	4,000	3.23500	3.88	0.00	12,943.88
									To	
		28/06/2018	MB1	Buy	13:22:43	642	3.23500	0.62	0.00	2,077.49
									To	
		28/06/2018	MB1	Buy	13:22:43	358	3.23500	0.35	0.00	1,158.48
									To	
		28/06/2018	MB1	Buy	13:29:26	5,000	3.23400	4.85	0.00	16,174.85
									To	
28/06/2018	MB1	Buy	13:13:26	1,003	3.23900	0.97	0.00	3,249.69		
							To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	13:13:26	16,000	3.23900	15.55	0.00	51,839.55
									To	
		28/06/2018	MB1	Buy	13:13:26	903	3.23900	0.88	0.00	2,925.70
									To	
		28/06/2018	MB1	Buy	13:13:26	2,094	3.24000	2.04	0.00	6,786.60
									To	
		28/06/2018	MB1	Buy	13:20:30	5,000	3.23600	4.85	0.00	16,184.85
									To	
		28/06/2018	MB1	Buy	13:31:20	398	3.23000	0.39	0.00	1,285.93
									To	
		28/06/2018	MB1	Buy	13:32:11	4,602	3.23000	4.46	0.00	14,868.92
									To	
		28/06/2018	MB1	Buy	13:32:22	3,157	3.22800	3.06	0.00	10,193.86
									To	
		28/06/2018	MB1	Buy	13:32:22	1,843	3.22800	1.78	0.00	5,950.98
									To	
		28/06/2018	MB1	Buy	13:37:53	281	3.22500	0.27	0.00	906.50
									To	
		28/06/2018	MB1	Buy	13:37:59	4,719	3.22500	4.57	0.00	15,223.35
									To	
28/06/2018	MB1	Buy	13:43:19	3,199	3.22100	3.09	0.00	10,307.07		
							To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	13:43:19	6,801	3.22100	6.57	0.00	21,912.59	
										To	
		28/06/2018	MB1	Buy	13:19:40	1,500	3.23800	1.46	0.00	4,858.46	
											To
		28/06/2018	MB1	Buy	13:19:48	44	3.23800	0.04	0.00	142.51	
											To
		28/06/2018	MB1	Buy	13:20:00	1,036	3.23800	1.01	0.00	3,355.58	
											To
		28/06/2018	MB1	Buy	13:20:00	420	3.23800	0.41	0.00	1,360.37	
											To
		28/06/2018	MB1	Buy	13:20:00	1,500	3.23800	1.46	0.00	4,858.46	
											To
		28/06/2018	MB1	Buy	13:20:00	1,500	3.23800	1.46	0.00	4,858.46	
											To
		28/06/2018	MB1	Buy	13:20:09	421	3.23700	0.41	0.00	1,363.19	
											To
		28/06/2018	MB1	Buy	13:20:09	4,579	3.23700	4.45	0.00	14,826.67	
											To
28/06/2018	MB1	Buy	13:20:15	580	3.23800	0.56	0.00	1,878.60			
									To		
28/06/2018	MB1	Buy	13:22:39	1,282	3.23600	1.24	0.00	4,149.79			
									To		

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	13:22:39	1,410	3.23600	1.37	0.00	4,564.13
									To	
		28/06/2018	MB1	Buy	13:22:39	3,308	3.23600	3.21	0.00	10,707.90
									To	
		28/06/2018	MB1	Buy	14:28:09	7,791	3.24400	7.58	0.00	25,281.58
									To	
		28/06/2018	MB1	Buy	14:28:09	198	3.24400	0.19	0.00	642.50
									To	
		28/06/2018	MB1	Buy	14:28:09	3,452	3.24400	3.36	0.00	11,201.65
									To	
		28/06/2018	MB1	Buy	14:28:09	1,250	3.24400	1.22	0.00	4,056.22
									To	
		28/06/2018	MB1	Buy	14:28:09	1,250	3.24400	1.22	0.00	4,056.22
									To	
		28/06/2018	MB1	Buy	14:28:09	1,101	3.24400	1.07	0.00	3,572.71
									To	
		28/06/2018	MB1	Buy	14:28:09	1,000	3.24500	0.97	0.00	3,245.97
									To	
		28/06/2018	MB1	Buy	14:28:09	985	3.24500	0.96	0.00	3,197.29
									To	
28/06/2018	MB1	Buy	14:28:09	3,392	3.24500	3.30	0.00	11,010.34		
							To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	14:28:09	2,000	3.24500	1.95	0.00	6,491.95
									To	
		28/06/2018	MB1	Buy	14:28:09	1,250	3.24500	1.22	0.00	4,057.47
									To	
		28/06/2018	MB1	Buy	14:28:09	1,165	3.24500	1.13	0.00	3,781.56
									To	
		28/06/2018	MB1	Buy	14:28:09	1,250	3.24500	1.22	0.00	4,057.47
									To	
		28/06/2018	MB1	Buy	14:28:09	3,916	3.24500	3.81	0.00	12,711.23
									To	
		28/06/2018	MB1	Buy	15:36:45	6,996	3.24000	6.80	0.00	22,673.84
									To	
		28/06/2018	MB1	Buy	15:36:45	3,004	3.24000	2.92	0.00	9,735.88
									To	
		28/06/2018	MB1	Buy	13:54:16	1,277	3.22500	1.24	0.00	4,119.57
									To	
		28/06/2018	MB1	Buy	13:54:16	2,567	3.22500	2.48	0.00	8,281.06
									To	
		28/06/2018	MB1	Buy	13:54:16	1,156	3.22500	1.12	0.00	3,729.22
									To	
28/06/2018	MB1	Buy	13:48:39	427	3.22700	0.41	0.00	1,378.34		
							To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	13:48:39	3,011	3.22700	2.91	0.00	9,719.41
									To	
		28/06/2018	MB1	Buy	13:48:39	1,250	3.22800	1.21	0.00	4,036.21
									To	
		28/06/2018	MB1	Buy	13:48:39	975	3.22800	0.94	0.00	3,148.24
									To	
		28/06/2018	MB1	Buy	13:48:39	1,250	3.22800	1.21	0.00	4,036.21
									To	
		28/06/2018	MB1	Buy	13:48:39	953	3.22800	0.92	0.00	3,077.20
									To	
		28/06/2018	MB1	Buy	13:48:39	5,773	3.22800	5.59	0.00	18,640.83
									To	
		28/06/2018	MB1	Buy	13:48:39	3,743	3.22800	3.62	0.00	12,086.02
									To	
		28/06/2018	MB1	Buy	13:48:39	1,012	3.22900	0.98	0.00	3,268.73
									To	
		28/06/2018	MB1	Buy	13:48:39	1,250	3.22900	1.21	0.00	4,037.46
									To	
		28/06/2018	MB1	Buy	13:48:39	356	3.22900	0.34	0.00	1,149.86
									To	
28/06/2018	MB1	Buy	13:48:57	10,000	3.23000	9.69	0.00	32,309.69		
							To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	13:54:10	10,000	3.22700	9.68	0.00	32,279.68	
										To	
		28/06/2018	MB1	Buy	13:54:20	1,250	3.22500	1.21	0.00	4,032.46	
										To	
		28/06/2018	MB1	Buy	13:54:20	1,250	3.22500	1.21	0.00	4,032.46	
										To	
		28/06/2018	MB1	Buy	13:56:31	2,500	3.22500	2.42	0.00	8,064.92	
										To	
		28/06/2018	MB1	Buy	13:56:31	381	3.22500	0.37	0.00	1,229.10	
										To	
		28/06/2018	MB1	Buy	13:56:31	1,736	3.22500	1.68	0.00	5,600.28	
										To	
		28/06/2018	MB1	Buy	13:56:31	2,883	3.22500	2.79	0.00	9,300.47	
										To	
		28/06/2018	MB1	Buy	15:46:23	1,600	3.22500	1.55	0.00	5,161.55	
										To	
		28/06/2018	MB1	Buy	15:51:30	3,400	3.22500	3.29	0.00	10,968.29	
										To	
28/06/2018	MB1	Buy	15:33:41	1,708	3.24700	1.66	0.00	5,547.54			
								To			
28/06/2018	MB1	Buy	15:33:41	5,088	3.24700	4.96	0.00	16,525.70			
								To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	15:33:41	13,204	3.24700	12.86	0.00	42,886.25
									To	
		28/06/2018	MB1	Buy	15:31:14	500	3.25100	0.49	0.00	1,625.99
									To	
		28/06/2018	MB1	Buy	15:31:14	2,935	3.25200	2.86	0.00	9,547.48
									To	
		28/06/2018	MB1	Buy	15:31:14	2,500	3.25200	2.44	0.00	8,132.44
									To	
		28/06/2018	MB1	Buy	15:31:14	1,353	3.25200	1.32	0.00	4,401.28
									To	
		28/06/2018	MB1	Buy	15:31:14	1,446	3.25200	1.41	0.00	4,703.80
									To	
		28/06/2018	MB1	Buy	15:31:14	2,500	3.25300	2.44	0.00	8,134.94
									To	
		28/06/2018	MB1	Buy	15:31:14	1,079	3.25300	1.05	0.00	3,511.04
									To	
		28/06/2018	MB1	Buy	15:31:14	1,321	3.25300	1.29	0.00	4,298.50
									To	
		28/06/2018	MB1	Buy	15:31:14	3,623	3.25300	3.54	0.00	11,789.16
									To	
28/06/2018	MB1	Buy	15:31:14	2,500	3.25400	2.44	0.00	8,137.44		
							To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	15:31:14	2,500	3.25400	2.44	0.00	8,137.44
									To	
		28/06/2018	MB1	Buy	15:31:14	1,122	3.25400	1.10	0.00	3,652.09
									To	
		28/06/2018	MB1	Buy	15:31:14	1,424	3.25400	1.39	0.00	4,635.09
									To	
		28/06/2018	MB1	Buy	15:31:14	13,120	3.25400	12.81	0.00	42,705.29
									To	
		28/06/2018	MB1	Buy	15:31:14	5,200	3.25400	5.08	0.00	16,925.88
									To	
		28/06/2018	MB1	Buy	15:31:14	2,500	3.25500	2.44	0.00	8,139.94
									To	
		28/06/2018	MB1	Buy	15:31:14	2,500	3.25500	2.44	0.00	8,139.94
									To	
		28/06/2018	MB1	Buy	15:31:14	1,164	3.25500	1.14	0.00	3,789.96
									To	
		28/06/2018	MB1	Buy	15:31:14	4,800	3.25500	4.69	0.00	15,628.69
									To	
		28/06/2018	MB1	Buy	15:31:14	3,999	3.25500	3.91	0.00	13,020.66
									To	
28/06/2018	MB1	Buy	15:31:14	1,914	3.25500	1.87	0.00	6,231.94		
							To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	15:33:22	6,996	3.25000	6.82	0.00	22,743.82	
										To	
		28/06/2018	MB1	Buy	15:33:22	13,004	3.25000	12.68	0.00	42,275.68	
										To	
		28/06/2018	MB1	Buy	15:31:25	840	3.25400	0.82	0.00	2,734.18	
										To	
		28/06/2018	MB1	Buy	15:31:25	2,500	3.25400	2.44	0.00	8,137.44	
										To	
		28/06/2018	MB1	Buy	15:31:25	2,700	3.25500	2.64	0.00	8,791.14	
										To	
		28/06/2018	MB1	Buy	15:31:25	3,000	3.25500	2.93	0.00	9,767.93	
										To	
		28/06/2018	MB1	Buy	15:31:25	2,500	3.25500	2.44	0.00	8,139.94	
										To	
		28/06/2018	MB1	Buy	15:31:25	2,500	3.25500	2.44	0.00	8,139.94	
										To	
		28/06/2018	MB1	Buy	15:31:25	1,301	3.25500	1.27	0.00	4,236.03	
										To	
28/06/2018	MB1	Buy	15:31:25	1,450	3.25500	1.42	0.00	4,721.17			
								To			
28/06/2018	MB1	Buy	15:31:25	2,500	3.25600	2.44	0.00	8,142.44			
								To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	15:31:25	1,164	3.25600	1.14	0.00	3,791.12
									To	
		28/06/2018	MB1	Buy	15:31:25	20,000	3.25600	19.54	0.00	65,139.54
									To	
		28/06/2018	MB1	Buy	15:31:25	2,448	3.25600	2.39	0.00	7,973.08
									To	
		28/06/2018	MB1	Buy	15:31:25	2,500	3.25600	2.44	0.00	8,142.44
									To	
		28/06/2018	MB1	Buy	15:31:25	1,372	3.25600	1.34	0.00	4,468.57
									To	
		28/06/2018	MB1	Buy	15:31:25	3,225	3.25600	3.15	0.00	10,503.75
									To	
		28/06/2018	MB1	Buy	16:07:10	2,128	3.24000	2.07	0.00	6,896.79
									To	
		28/06/2018	MB1	Buy	16:07:10	12,872	3.24000	12.51	0.00	41,717.79
									To	
		28/06/2018	MB1	Buy	16:01:52	5,000	3.24300	4.86	0.00	16,219.86
									To	
		28/06/2018	MB1	Buy	16:01:26	500	3.24400	0.49	0.00	1,622.49
									To	
28/06/2018	MB1	Buy	16:01:26	3,000	3.24500	2.92	0.00	9,737.92		
							To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	16:01:26	11,500	3.24500	11.20	0.00	37,328.70
									To	
		28/06/2018	MB1	Buy	16:05:05	1,542	3.24300	1.50	0.00	5,002.21
									To	
		28/06/2018	MB1	Buy	16:05:05	190	3.24400	0.18	0.00	616.54
									To	
		28/06/2018	MB1	Buy	16:05:05	2,500	3.24400	2.43	0.00	8,112.43
									To	
		28/06/2018	MB1	Buy	16:05:05	2,500	3.24400	2.43	0.00	8,112.43
									To	
		28/06/2018	MB1	Buy	16:05:05	1,253	3.24400	1.22	0.00	4,065.95
									To	
		28/06/2018	MB1	Buy	16:05:05	2,015	3.24500	1.96	0.00	6,540.64
									To	
		28/06/2018	MB1	Buy	15:37:48	3,304	3.23900	3.21	0.00	10,704.87
									To	
		28/06/2018	MB1	Buy	15:37:48	2,074	3.23900	2.02	0.00	6,719.71
									To	
		28/06/2018	MB1	Buy	15:37:48	2,500	3.23900	2.43	0.00	8,099.93
									To	
28/06/2018	MB1	Buy	15:37:48	1,417	3.23900	1.38	0.00	4,591.04		
							To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	15:37:48	1,435	3.23900	1.39	0.00	4,649.36
									To	
		28/06/2018	MB1	Buy	15:37:48	2,500	3.23900	2.43	0.00	8,099.93
									To	
		28/06/2018	MB1	Buy	15:37:52	1,667	3.23900	1.62	0.00	5,401.03
									To	
		28/06/2018	MB1	Buy	15:37:52	10,103	3.23900	9.82	0.00	32,733.44
									To	
		28/06/2018	MB1	Buy	15:51:30	25,000	3.22500	24.19	0.00	80,649.19
									To	
		28/06/2018	MB1	Buy	16:25:12	1,542	3.23900	1.50	0.00	4,996.04
									To	
		28/06/2018	MB1	Buy	16:25:12	2,500	3.23900	2.43	0.00	8,099.93
									To	
		28/06/2018	MB1	Buy	16:25:12	2,500	3.23900	2.43	0.00	8,099.93
									To	
		28/06/2018	MB1	Buy	16:25:12	1,404	3.23900	1.36	0.00	4,548.92
									To	
		28/06/2018	MB1	Buy	16:25:12	3,439	3.23900	3.34	0.00	11,142.26
									To	
28/06/2018	MB1	Buy	16:25:12	1,873	3.23900	1.82	0.00	6,068.47		
							To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	16:25:12	1,742	3.24000	1.69	0.00	5,645.77
									To	
		28/06/2018	MB1	Buy	16:35:01	5,000	3.23400	4.85	0.00	16,174.85
									To	
		28/06/2018	MB1	Buy	16:34:02	144	3.23600	0.14	0.00	466.12
									To	
		28/06/2018	MB1	Buy	16:34:02	3,545	3.23600	3.44	0.00	11,475.06
									To	
		28/06/2018	MB1	Buy	16:34:02	989	3.23600	0.96	0.00	3,201.36
									To	
		28/06/2018	MB1	Buy	16:34:02	2,906	3.23600	2.82	0.00	9,406.64
									To	
		28/06/2018	MB1	Buy	16:34:32	106	3.23600	0.10	0.00	343.12
									To	
		28/06/2018	MB1	Buy	16:34:32	2,310	3.23600	2.24	0.00	7,477.40
									To	
		28/06/2018	MB1	Buy	16:39:20	2,000	3.23000	1.94	0.00	6,461.94
									To	
		28/06/2018	MB1	Buy	16:39:20	2,500	3.23000	2.42	0.00	8,077.42
									To	
28/06/2018	MB1	Buy	16:39:20	2,500	3.23000	2.42	0.00	8,077.42		
							To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	16:39:20	1,356	3.23000	1.31	0.00	4,381.19
									To	
		28/06/2018	MB1	Buy	16:39:20	1,340	3.23000	1.30	0.00	4,329.50
									To	
		28/06/2018	MB1	Buy	16:40:44	5,304	3.23000	5.14	0.00	17,137.06
									To	
		28/06/2018	MB1	Buy	17:07:18	2,672	3.23600	2.59	0.00	8,649.18
									To	
		28/06/2018	MB1	Buy	17:07:18	554	3.23700	0.54	0.00	1,793.84
									To	
		28/06/2018	MB1	Buy	17:07:18	2,500	3.23700	2.43	0.00	8,094.93
									To	
		28/06/2018	MB1	Buy	17:07:18	2,500	3.23700	2.43	0.00	8,094.93
									To	
		28/06/2018	MB1	Buy	17:07:18	1,658	3.23700	1.61	0.00	5,368.56
									To	
		28/06/2018	MB1	Buy	17:07:18	4,017	3.23700	3.90	0.00	13,006.93
									To	
28/06/2018	MB1	Buy	17:07:18	1,099	3.23700	1.07	0.00	3,558.53		
							To			
28/06/2018	MB1	Buy	17:08:50	5,579	3.23600	5.42	0.00	18,059.06		
							To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	17:08:50	4,421	3.23600	4.29	0.00	14,310.65		
										To		
		28/06/2018	MB1	Buy	17:12:06	1,627	3.23700	1.58	0.00	5,268.18		
											To	
		28/06/2018	MB1	Buy	17:12:06	2,500	3.23700	2.43	0.00	8,094.93		
											To	
		28/06/2018	MB1	Buy	17:12:06	2,500	3.23700	2.43	0.00	8,094.93		
											To	
		28/06/2018	MB1	Buy	17:12:06	1,389	3.23700	1.35	0.00	4,497.54		
											To	
		28/06/2018	MB1	Buy	17:12:06	125	3.23700	0.12	0.00	404.75		
											To	
		28/06/2018	MB1	Buy	17:12:06	1,859	3.23700	1.81	0.00	6,019.39		
											To	
		28/06/2018	MB1	Buy	17:12:58	1,694	3.23700	1.65	0.00	5,485.13		
											To	
		28/06/2018	MB1	Buy	17:12:58	160	3.23700	0.16	0.00	518.08		
											To	
28/06/2018	MB1	Buy	17:12:59	380	3.23700	0.37	0.00	1,230.43				
									To			
28/06/2018	MB1	Buy	17:13:04	123	3.23700	0.12	0.00	398.27				
									To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	17:13:05	38	3.23700	0.04	0.00	123.05	
									To		
		28/06/2018	MB1	Buy	17:19:40	5,982	3.25200	5.84	0.00	19,459.30	
										To	
		28/06/2018	MB1	Buy	17:19:45	1,623	3.25200	1.58	0.00	5,279.58	
										To	
		28/06/2018	MB1	Buy	17:12:57	10,000	3.23800	9.71	0.00	32,389.71	
										To	
		28/06/2018	MB1	Buy	16:47:38	1,600	3.21400	1.54	0.00	5,143.94	
										To	
		28/06/2018	MB1	Buy	16:47:38	2,500	3.21400	2.41	0.00	8,037.41	
										To	
		28/06/2018	MB1	Buy	16:47:38	900	3.21400	0.87	0.00	2,893.47	
										To	
		28/06/2018	MB1	Buy	16:47:45	2,500	3.21400	2.41	0.00	8,037.41	
										To	
		28/06/2018	MB1	Buy	16:47:45	2,500	3.21400	2.41	0.00	8,037.41	
										To	
		28/06/2018	MB1	Buy	16:47:50	641	3.21400	0.62	0.00	2,060.79	
										To	
28/06/2018	MB1	Buy	16:47:50	610	3.21400	0.59	0.00	1,961.13			
								To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	16:47:50	440	3.21400	0.42	0.00	1,414.58
									To	
		28/06/2018	MB1	Buy	16:47:50	3,309	3.21400	3.19	0.00	10,638.32
									To	
		28/06/2018	MB1	Buy	17:18:59	2,964	3.25200	2.89	0.00	9,641.82
									To	
		28/06/2018	MB1	Buy	17:18:59	2,600	3.25200	2.54	0.00	8,457.74
									To	
		28/06/2018	MB1	Buy	17:18:59	135	3.25200	0.13	0.00	439.15
									To	
		28/06/2018	MB1	Buy	17:18:59	2,500	3.25200	2.44	0.00	8,132.44
									To	
		28/06/2018	MB1	Buy	17:18:59	1,611	3.25300	1.57	0.00	5,242.15
									To	
		28/06/2018	MB1	Buy	17:18:59	2,500	3.25300	2.44	0.00	8,134.94
									To	
		28/06/2018	MB1	Buy	17:18:59	2,500	3.25300	2.44	0.00	8,134.94
									To	
28/06/2018	MB1	Buy	17:18:59	190	3.25300	0.19	0.00	618.26		
							To			
28/06/2018	MB1	Buy	17:17:32	6,352	3.24400	6.18	0.00	20,612.07		
							To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	17:17:32	499	3.24400	0.49	0.00	1,619.25	
									To		
		28/06/2018	MB1	Buy	17:17:32	3,149	3.24400	3.06	0.00	10,218.42	
										To	
		28/06/2018	MB1	Buy	17:17:54	9,057	3.24800	8.83	0.00	29,425.97	
										To	
		28/06/2018	MB1	Buy	17:20:34	270	3.25100	0.26	0.00	878.03	
										To	
		28/06/2018	MB1	Buy	17:21:23	673	3.25100	0.66	0.00	2,188.58	
										To	
		28/06/2018	MB1	Buy	17:17:39	6,350	3.24500	6.18	0.00	20,611.93	
										To	
		28/06/2018	MB1	Buy	17:19:25	3,427	3.25200	3.34	0.00	11,147.94	
										To	
		28/06/2018	MB1	Buy	17:19:25	223	3.25300	0.22	0.00	725.64	
										To	
		28/06/2018	MB1	Buy	17:18:21	4,007	3.25000	3.91	0.00	13,026.66	
										To	
		28/06/2018	MB1	Buy	17:18:21	4,199	3.25000	4.09	0.00	13,650.84	
										To	
28/06/2018	MB1	Buy	17:18:27	1,794	3.25000	1.75	0.00	5,832.25			
								To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	17:15:30	5,000	3.24200	4.86	0.00	16,214.86	
										To	
		28/06/2018	MB1	Buy	17:16:03	5,372	3.24200	5.22	0.00	17,421.24	
										To	
		28/06/2018	MB1	Buy	17:16:03	4,628	3.24200	4.50	0.00	15,008.48	
										To	
		28/06/2018	MB1	Buy	17:21:23	1,126	3.25000	1.10	0.00	3,660.60	
										To	
		28/06/2018	MB1	Buy	17:21:23	824	3.25000	0.80	0.00	2,678.80	
										To	
		28/06/2018	MB1	Buy	17:21:23	825	3.25000	0.80	0.00	2,682.05	
										To	
		28/06/2018	MB1	Buy	17:21:23	2,225	3.25000	2.17	0.00	7,233.42	
										To	
		28/06/2018	MB1	Buy	16:55:43	1,989	3.22200	1.92	0.00	6,410.48	
										To	
		28/06/2018	MB1	Buy	16:55:58	1,282	3.22200	1.24	0.00	4,131.84	
										To	
28/06/2018	MB1	Buy	16:55:58	930	3.22200	0.90	0.00	2,997.36			
								To			
28/06/2018	MB1	Buy	16:55:58	635	3.22200	0.61	0.00	2,046.58			
								To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	16:55:58	10,164	3.22200	9.82	0.00	32,758.23	
										To	
		28/06/2018	MB1	Buy	17:02:01	1,614	3.22900	1.56	0.00	5,213.17	
										To	
		28/06/2018	MB1	Buy	17:02:01	1,689	3.23000	1.64	0.00	5,457.11	
										To	
		28/06/2018	MB1	Buy	17:02:01	1,382	3.23000	1.34	0.00	4,465.20	
										To	
		28/06/2018	MB1	Buy	17:02:01	2,500	3.23000	2.42	0.00	8,077.42	
										To	
		28/06/2018	MB1	Buy	17:02:01	2,500	3.23000	2.42	0.00	8,077.42	
										To	
		28/06/2018	MB1	Buy	17:02:01	315	3.23000	0.31	0.00	1,017.76	
										To	
		28/06/2018	MB1	Buy	09:02:37	1,867	3.28000	1.84	0.00	6,125.60	
										To	
		28/06/2018	MB1	Buy	09:08:06	5,000	3.28000	4.92	0.00	16,404.92	
										To	
28/06/2018	MB1	Buy	09:08:20	5,000	3.27500	4.91	0.00	16,379.91			
								To			
28/06/2018	MB1	Buy	09:08:45	5,000	3.27000	4.91	0.00	16,354.91			
								To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	09:05:17	5,000	3.28300	4.92	0.00	16,419.92
									To	
		28/06/2018	MB1	Buy	09:06:38	5,000	3.28100	4.92	0.00	16,409.92
									To	
		28/06/2018	MB1	Buy	09:06:38	10,000	3.28100	9.84	0.00	32,819.84
									To	
		28/06/2018	MB1	Buy	09:05:59	211	3.28400	0.21	0.00	693.13
									To	
		28/06/2018	MB1	Buy	09:05:59	4,789	3.28400	4.72	0.00	15,731.80
									To	
		28/06/2018	MB1	Buy	09:16:44	5,306	3.28000	5.22	0.00	17,408.90
									To	
		28/06/2018	MB1	Buy	09:16:44	4,694	3.28000	4.62	0.00	15,400.94
									To	
		28/06/2018	MB1	Buy	09:16:50	308	3.27800	0.30	0.00	1,009.92
									To	
		28/06/2018	MB1	Buy	09:16:50	9,692	3.27800	9.53	0.00	31,779.91
									To	
		28/06/2018	MB1	Buy	09:17:29	149	3.27600	0.15	0.00	488.27
									To	
28/06/2018	MB1	Buy	09:17:29	1,107	3.27600	1.09	0.00	3,627.62		
							To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	09:17:29	2,620	3.27600	2.57	0.00	8,585.69
									To	
		28/06/2018	MB1	Buy	09:17:29	1,100	3.27600	1.08	0.00	3,604.68
									To	
		28/06/2018	MB1	Buy	09:17:29	5,024	3.27600	4.94	0.00	16,463.56
									To	
		28/06/2018	MB1	Buy	09:21:20	600	3.27000	0.59	0.00	1,962.59
									To	
		28/06/2018	MB1	Buy	09:21:20	92	3.27000	0.09	0.00	300.93
									To	
		28/06/2018	MB1	Buy	09:21:20	2,000	3.27000	1.96	0.00	6,541.96
									To	
		28/06/2018	MB1	Buy	09:21:20	3,794	3.27000	3.72	0.00	12,410.10
									To	
		28/06/2018	MB1	Buy	09:21:20	2,220	3.27000	2.18	0.00	7,261.58
									To	
		28/06/2018	MB1	Buy	09:21:20	1,142	3.27000	1.12	0.00	3,735.46
									To	
		28/06/2018	MB1	Buy	09:21:20	152	3.27000	0.15	0.00	497.19
									To	
28/06/2018	MB1	Buy	09:19:02	5,000	3.27300	4.91	0.00	16,369.91		
							To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	09:21:18	2,000	3.27100	1.96	0.00	6,543.96
									To	
		28/06/2018	MB1	Buy	09:21:18	3,000	3.27100	2.94	0.00	9,815.94
									To	
		28/06/2018	MB1	Buy	09:27:27	1,027	3.26200	1.01	0.00	3,351.08
									To	
		28/06/2018	MB1	Buy	09:27:27	2,000	3.26200	1.96	0.00	6,525.96
									To	
		28/06/2018	MB1	Buy	09:27:27	1,973	3.26200	1.93	0.00	6,437.86
									To	
		28/06/2018	MB1	Buy	09:27:27	519	3.26000	0.51	0.00	1,692.45
									To	
		28/06/2018	MB1	Buy	09:27:27	2,000	3.26000	1.96	0.00	6,521.96
									To	
		28/06/2018	MB1	Buy	09:27:27	2,303	3.26000	2.25	0.00	7,510.03
									To	
		28/06/2018	MB1	Buy	09:27:27	2,000	3.26000	1.96	0.00	6,521.96
									To	
		28/06/2018	MB1	Buy	09:27:28	3,178	3.26000	3.11	0.00	10,363.39
									To	
28/06/2018	MB1	Buy	09:25:10	799	3.26500	0.78	0.00	2,609.52		
							To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	09:25:10	4,201	3.26500	4.11	0.00	13,720.38
									To	
		28/06/2018	MB1	Buy	09:57:20	5,000	3.25100	4.88	0.00	16,259.88
									To	
		28/06/2018	MB1	Buy	11:34:12	2,838	3.24000	2.76	0.00	9,197.88
									To	
		28/06/2018	MB1	Buy	11:35:50	1,600	3.24000	1.56	0.00	5,185.56
									To	
		28/06/2018	MB1	Buy	11:35:50	1,124	3.24000	1.09	0.00	3,642.85
									To	
		28/06/2018	MB1	Buy	11:35:50	4,438	3.24000	4.31	0.00	14,383.43
									To	
		28/06/2018	MB1	Buy	11:37:10	5,000	3.23500	4.85	0.00	16,179.85
									To	
		28/06/2018	MB1	Buy	11:37:10	5,000	3.23500	4.85	0.00	16,179.85
									To	
		28/06/2018	MB1	Buy	11:40:03	1,966	3.23000	1.91	0.00	6,352.09
									To	
		28/06/2018	MB1	Buy	11:40:03	1,573	3.23000	1.52	0.00	5,082.31
									To	
28/06/2018	MB1	Buy	11:40:03	6,461	3.23000	6.26	0.00	20,875.29		
							To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	11:44:53	633	3.22500	0.61	0.00	2,042.04	
									To		
		28/06/2018	MB1	Buy	11:44:53	3,310	3.22500	3.20	0.00	10,677.95	
										To	
		28/06/2018	MB1	Buy	11:44:53	2,766	3.22500	2.68	0.00	8,923.03	
										To	
		28/06/2018	MB1	Buy	11:44:53	1,833	3.22500	1.77	0.00	5,913.20	
										To	
		28/06/2018	MB1	Buy	11:44:53	1,458	3.22500	1.41	0.00	4,703.46	
										To	
		28/06/2018	MB1	Buy	12:07:59	10,000	3.22000	9.66	0.00	32,209.66	
										To	
		28/06/2018	MB1	Buy	11:33:43	1,534	3.24500	1.49	0.00	4,979.32	
										To	
		28/06/2018	MB1	Buy	11:33:43	60	3.24500	0.06	0.00	194.76	
										To	
		28/06/2018	MB1	Buy	11:33:43	3,406	3.24500	3.32	0.00	11,055.79	
										To	
		28/06/2018	MB1	Buy	10:00:36	90	3.24800	0.09	0.00	292.41	
										To	
28/06/2018	MB1	Buy	10:00:39	4,910	3.24800	4.78	0.00	15,952.46			
								To			

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA	28/06/2018	MB1	Buy	11:34:11	2,807	3.24100	2.73	0.00	9,100.22
									To	
		28/06/2018	MB1	Buy	11:34:11	2,193	3.24100	2.13	0.00	7,109.64
									To	
		28/06/2018	MB1	Buy	09:41:28	5,000	3.26600	4.90	0.00	16,334.90
									To	
		28/06/2018	MB1	Buy	09:52:42	1,500	3.25800	1.47	0.00	4,888.47
									To	
		28/06/2018	MB1	Buy	09:52:42	2,506	3.25800	2.45	0.00	8,167.00
									To	
		28/06/2018	MB1	Buy	09:52:42	298	3.25800	0.29	0.00	971.17
									To	
		28/06/2018	MB1	Buy	09:52:42	5,696	3.25800	5.57	0.00	18,563.14
									To	
		28/06/2018	MB1	Buy	09:53:56	1,689	3.25300	1.65	0.00	5,495.97
									To	
		28/06/2018	MB1	Buy	09:53:56	1,100	3.25300	1.07	0.00	3,579.37
									To	
		28/06/2018	MB1	Buy	09:53:56	2,090	3.25300	2.04	0.00	6,800.81
									To	
28/06/2018	MB1	Buy	09:53:56	121	3.25300	0.12	0.00	393.73		

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3904866 UBI PER BUY BACK	IT0003487029 UBI BANCA						To
		Total:	1,162,580	3.24327	1,131.18	0.00	3,771,687.73