

**PRESS RELEASE**

**REPORT ON THE PURCHASE OF TREASURY SHARES UNDER THE BUY-BACK PLAN OF ANIMA HOLDING S.P.A.**

Milan, 26 September 2022 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on March 31<sup>st</sup>, 2022, whose start was announced to the market on July 14<sup>th</sup>, 2022, based on the information provided by the authorised intermediary Intermonete SIM S.p.A. (Identity code: INTSITM1), ANIMA Holding S.p.A. announces it purchased in the period specified below an amount of treasury shares for an average price and a total amount reported in aggregate form in the following table:

Date	Number of ordinary shares purchased	Average price (Euro)	Total Amount (Euro)
19 September 2022	50,000	3.2478	162,391.40
20 September 2022	120,585	3.2298	389,466.76
21 September 2022	77,000	3.1299	240,999.14
22 September 2022	140,277	3.1276	438,727.40
23 September 2022	144,525	3.0569	441,803.96
<b>Total</b>	<b>532,387</b>	<b>3.1584</b>	<b>1,673,388.66</b>

The details of all the purchase transactions carried out in the period indicated above are reported in the following pages.

Following the purchases announced today and the treasury shares previously held by the company, ANIMA Holding S.p.A. holds no. 11,928,866 treasury shares equal to approximately 3.44% of its share capital.

\* \* \*

ANIMA is a leading Italian independent asset management operator, with around €183 billion of assets under management (as of June 2022). A synthesis of different complementary paths and specializations, ANIMA nowadays offers one of the largest range of investment solutions available on the market, addressed to institutional as well as retail and private investors. The Group promotes and manages open and closed-end investment schemes, SICAVs, the Arti & Mestieri pension fund as well as private wealth and institutional asset management services.

For further information, please visit [www.animaholding.it](http://www.animaholding.it)

**Contacts:**

**Barabino & Partners**  
Tel +39.02.72.02.35.35  
Emma Ascani  
[e.ascani@barabino.it](mailto:e.ascani@barabino.it)

**ANIMA – Investor relations**  
Tel. +39.02.63.536.226  
Fabrizio Armone  
[fabrizio.armone@animaholding.it](mailto:fabrizio.armone@animaholding.it)

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	19/09/2022	3,2500	350	Buy	09:01:48	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2460	250	Buy	09:03:09	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2320	440	Buy	09:03:52	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2320	560	Buy	09:03:52	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2280	1.000	Buy	09:03:52	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2160	800	Buy	09:06:24	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2160	200	Buy	09:06:24	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2140	364	Buy	09:06:25	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2140	636	Buy	09:06:25	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2100	541	Buy	09:06:26	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2100	459	Buy	09:13:10	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2100	400	Buy	09:15:14	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2100	375	Buy	09:15:14	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2140	118	Buy	09:21:02	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2140	653	Buy	09:21:02	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2080	126	Buy	09:21:16	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2080	26	Buy	09:21:16	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2080	848	Buy	09:21:16	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2080	500	Buy	09:26:38	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2060	500	Buy	09:35:16	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2020	1.000	Buy	09:36:20	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2020	100	Buy	09:38:46	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2040	469	Buy	09:39:41	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2040	531	Buy	09:39:41	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2180	290	Buy	09:44:38	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2180	487	Buy	09:44:38	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2160	370	Buy	09:44:41	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2160	409	Buy	09:44:41	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2160	400	Buy	09:44:45	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2160	379	Buy	09:44:45	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2120	1.000	Buy	09:52:16	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2100	1.000	Buy	10:00:04	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2100	775	Buy	10:00:04	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2420	50	Buy	10:38:09	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2400	1.868	Buy	10:45:09	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2480	1.330	Buy	10:53:38	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2460	1.137	Buy	10:55:59	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2340	400	Buy	11:27:23	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2340	400	Buy	11:27:23	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2340	2.033	Buy	11:27:23	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2200	292	Buy	11:34:33	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2340	280	Buy	12:10:12	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2460	2.773	Buy	12:13:43	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2460	61	Buy	12:13:43	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2460	21	Buy	13:02:08	IT0004998065	MTAA	EUR



ANIM.MI	19/09/2022	3,2600	2.428	Buy	13:29:23	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2460	1.017	Buy	14:29:37	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2460	1.291	Buy	14:47:51	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2640	447	Buy	15:54:49	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2640	1.200	Buy	15:54:49	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2640	474	Buy	15:54:49	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2640	178	Buy	16:01:01	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2640	400	Buy	16:01:01	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2640	1.275	Buy	16:01:01	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2840	50	Buy	16:46:32	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2840	400	Buy	16:46:32	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2840	400	Buy	16:46:32	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2940	2.832	Buy	17:15:21	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2900	2.010	Buy	17:18:06	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2840	100	Buy	17:25:35	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2860	2.010	Buy	17:27:10	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2840	513	Buy	17:27:15	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2840	1.766	Buy	17:28:42	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2840	485	Buy	17:28:42	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2840	515	Buy	17:28:42	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2840	301	Buy	17:29:57	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2840	169	Buy	17:29:57	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2720	260	Buy	17:35:15	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2720	1.340	Buy	17:35:15	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2720	795	Buy	17:35:15	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2720	7	Buy	17:35:15	IT0004998065	MTAA	EUR
ANIM.MI	19/09/2022	3,2720	336	Buy	17:35:15	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	20/09/2022	3,2760	424	Buy	09:14:15	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2760	484	Buy	09:18:22	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2940	440	Buy	09:21:11	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2940	1.667	Buy	09:21:11	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2980	750	Buy	09:21:25	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2980	2.210	Buy	09:21:25	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2900	1.502	Buy	09:22:23	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2900	339	Buy	09:25:46	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2900	391	Buy	09:25:46	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2900	400	Buy	09:25:46	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2900	1.728	Buy	09:25:46	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2900	400	Buy	09:25:46	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2900	400	Buy	09:25:46	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2900	400	Buy	09:25:46	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2900	400	Buy	09:25:46	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2900	400	Buy	09:25:46	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2900	461	Buy	09:25:46	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2900	400	Buy	09:25:46	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2740	224	Buy	09:37:56	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2740	2.261	Buy	09:37:56	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2640	1.532	Buy	09:45:34	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2640	137	Buy	09:45:34	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2640	70	Buy	09:45:34	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2640	1.462	Buy	09:47:47	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2640	1.532	Buy	09:48:36	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2640	605	Buy	09:56:50	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2640	927	Buy	09:56:50	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2640	1.532	Buy	09:56:51	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2640	766	Buy	10:00:02	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2640	698	Buy	10:00:07	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2500	1.539	Buy	10:20:39	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2500	44	Buy	10:20:39	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2500	1.539	Buy	10:20:39	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2500	105	Buy	10:20:39	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2500	1.495	Buy	10:20:39	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2500	1.539	Buy	10:20:39	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2500	303	Buy	10:20:39	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2500	1.434	Buy	10:20:39	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2500	641	Buy	10:20:39	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2500	400	Buy	10:20:39	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2500	400	Buy	10:20:39	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2500	739	Buy	10:35:01	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2500	1.080	Buy	10:35:01	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2500	1.137	Buy	10:35:01	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2500	367	Buy	10:48:02	IT0004998065	MTAA	EUR

ANIM.MI	20/09/2022	3,2500	402	Buy	10:48:02	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2500	1.539	Buy	10:55:40	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2500	375	Buy	10:55:40	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2500	1.539	Buy	10:55:40	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2500	383	Buy	10:55:40	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2300	1.548	Buy	11:09:40	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2300	261	Buy	11:09:40	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2300	1.287	Buy	11:09:40	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2300	1.529	Buy	11:09:40	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2300	19	Buy	11:11:00	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2300	1.375	Buy	11:11:00	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2300	173	Buy	11:11:06	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2300	692	Buy	11:11:06	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2300	1.548	Buy	11:11:43	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2300	452	Buy	11:11:43	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2300	1.116	Buy	11:11:43	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2200	2.124	Buy	11:44:02	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2200	1.471	Buy	11:44:02	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2080	164	Buy	12:11:02	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2080	1.095	Buy	12:11:02	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2080	50	Buy	12:11:03	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2060	815	Buy	12:11:05	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2160	933	Buy	12:22:47	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2180	2.124	Buy	12:22:47	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2160	234	Buy	12:22:47	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2160	957	Buy	12:22:47	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2200	400	Buy	12:58:25	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2200	400	Buy	12:58:25	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2200	400	Buy	12:58:25	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2200	200	Buy	12:58:25	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2200	724	Buy	12:58:26	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2240	10	Buy	13:31:35	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2240	2.119	Buy	13:31:35	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2160	2.124	Buy	13:41:33	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2200	2.124	Buy	14:03:59	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2200	2.042	Buy	14:03:59	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2080	521	Buy	14:32:41	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2100	1.603	Buy	14:34:32	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2120	751	Buy	14:44:02	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2160	2.456	Buy	14:48:27	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2160	1.796	Buy	14:51:34	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2160	659	Buy	14:51:34	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2200	2.455	Buy	14:56:44	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2220	1.131	Buy	15:15:47	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2220	1.324	Buy	15:15:47	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2220	2.455	Buy	15:15:47	IT0004998065	CEUX	EUR

ANIM.MI	20/09/2022	3,2100	1.423	Buy	15:31:29	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2100	135	Buy	15:31:30	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2100	750	Buy	15:31:30	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2100	808	Buy	15:31:30	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2100	1.558	Buy	15:31:30	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2100	42	Buy	15:31:30	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2100	1.087	Buy	15:31:51	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2100	471	Buy	15:31:51	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2100	750	Buy	15:31:51	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2100	500	Buy	15:39:25	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2100	308	Buy	15:41:22	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2100	17	Buy	15:41:22	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2100	1	Buy	15:41:22	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2100	1	Buy	15:41:22	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2100	1.556	Buy	15:41:22	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2100	2	Buy	15:41:22	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2100	30	Buy	15:41:22	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2100	561	Buy	15:41:22	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,2120	400	Buy	15:43:56	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2120	400	Buy	15:43:56	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2120	141	Buy	15:43:57	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2120	400	Buy	15:49:20	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2120	541	Buy	15:49:20	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,1980	575	Buy	15:52:33	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,1980	592	Buy	15:59:03	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,1980	349	Buy	15:59:03	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,1980	941	Buy	16:01:38	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,1980	210	Buy	16:01:38	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,1980	108	Buy	16:01:38	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,1980	437	Buy	16:01:38	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,1980	186	Buy	16:01:38	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2080	247	Buy	16:10:26	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,2080	694	Buy	16:10:26	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,1960	771	Buy	16:15:49	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,1960	170	Buy	16:15:49	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,1920	941	Buy	16:20:26	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,1920	941	Buy	16:20:26	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,1900	378	Buy	16:28:19	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,1920	945	Buy	16:34:01	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,1920	941	Buy	16:34:32	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,1900	400	Buy	16:42:25	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,1900	944	Buy	16:42:28	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,1820	941	Buy	16:46:21	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,1820	941	Buy	16:50:53	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,1820	800	Buy	16:57:28	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,1820	944	Buy	17:01:35	IT0004998065	CEUX	EUR



ANIM.MI	20/09/2022	3,1760	138	Buy	17:05:04	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,1760	26	Buy	17:05:04	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,1780	777	Buy	17:06:33	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,1820	786	Buy	17:10:25	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,1820	157	Buy	17:10:28	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,1800	475	Buy	17:14:02	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,1800	875	Buy	17:14:02	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,1720	873	Buy	17:20:12	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,1720	68	Buy	17:20:12	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,1660	941	Buy	17:21:46	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,1640	941	Buy	17:26:23	IT0004998065	MTAA	EUR
ANIM.MI	20/09/2022	3,1640	498	Buy	17:26:23	IT0004998065	CEUX	EUR
ANIM.MI	20/09/2022	3,1600	149	Buy	17:35:28	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	21/09/2022	3,1200	966	Buy	09:01:36	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1340	1.007	Buy	09:06:08	IT0004998065	CEUX	EUR
ANIM.MI	21/09/2022	3,1280	1.206	Buy	09:12:23	IT0004998065	CEUX	EUR
ANIM.MI	21/09/2022	3,1380	1.200	Buy	09:19:02	IT0004998065	CEUX	EUR
ANIM.MI	21/09/2022	3,1400	1.400	Buy	09:36:08	IT0004998065	CEUX	EUR
ANIM.MI	21/09/2022	3,1500	2.305	Buy	09:56:49	IT0004998065	CEUX	EUR
ANIM.MI	21/09/2022	3,1460	18	Buy	10:46:50	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1500	400	Buy	10:48:08	IT0004998065	CEUX	EUR
ANIM.MI	21/09/2022	3,1500	2.056	Buy	10:48:08	IT0004998065	CEUX	EUR
ANIM.MI	21/09/2022	3,1340	50	Buy	11:08:25	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1340	50	Buy	11:10:20	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1340	50	Buy	11:12:17	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1400	1.747	Buy	11:19:18	IT0004998065	CEUX	EUR
ANIM.MI	21/09/2022	3,1400	1.200	Buy	11:19:18	IT0004998065	CEUX	EUR
ANIM.MI	21/09/2022	3,1400	177	Buy	11:19:18	IT0004998065	CEUX	EUR
ANIM.MI	21/09/2022	3,1340	476	Buy	11:22:49	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1360	1.000	Buy	11:22:49	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1620	2.011	Buy	11:57:02	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1580	2.105	Buy	12:04:31	IT0004998065	CEUX	EUR
ANIM.MI	21/09/2022	3,1580	209	Buy	12:04:31	IT0004998065	CEUX	EUR
ANIM.MI	21/09/2022	3,1520	59	Buy	12:37:15	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1400	50	Buy	12:53:57	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1440	1.410	Buy	12:54:06	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1440	590	Buy	12:54:06	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1360	50	Buy	13:04:18	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1360	400	Buy	13:04:55	IT0004998065	CEUX	EUR
ANIM.MI	21/09/2022	3,1360	400	Buy	13:04:55	IT0004998065	CEUX	EUR
ANIM.MI	21/09/2022	3,1360	2.008	Buy	13:04:55	IT0004998065	CEUX	EUR
ANIM.MI	21/09/2022	3,1340	26	Buy	13:04:55	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1340	400	Buy	13:04:55	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1340	374	Buy	13:04:55	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1360	950	Buy	13:04:55	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1340	574	Buy	13:04:55	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1320	1.000	Buy	13:05:05	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1320	1.000	Buy	13:05:05	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1340	934	Buy	13:08:29	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1340	50	Buy	13:08:29	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1340	1.016	Buy	13:08:29	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1320	50	Buy	13:15:20	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1320	950	Buy	13:15:20	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1320	750	Buy	13:15:33	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1320	50	Buy	13:15:33	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1300	700	Buy	13:16:25	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1300	300	Buy	13:18:52	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1300	1.000	Buy	13:18:52	IT0004998065	MTAA	EUR



ANIM.MI	21/09/2022	3,1220	50	Buy	13:22:18	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1280	1.000	Buy	13:22:18	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1280	750	Buy	13:22:18	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1280	250	Buy	13:22:18	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1220	950	Buy	13:22:28	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1200	850	Buy	13:28:58	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1200	50	Buy	13:32:12	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1260	406	Buy	13:38:35	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1260	570	Buy	13:38:35	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1260	24	Buy	13:38:35	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1260	380	Buy	13:38:45	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1260	50	Buy	13:46:03	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1260	50	Buy	13:49:01	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1260	300	Buy	13:49:45	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1260	175	Buy	13:51:56	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1260	50	Buy	13:51:56	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1260	170	Buy	13:51:56	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1260	50	Buy	13:54:49	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1260	775	Buy	13:57:39	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1240	50	Buy	13:57:39	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1240	518	Buy	13:57:39	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1240	270	Buy	13:59:30	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1240	162	Buy	13:59:30	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1200	50	Buy	14:04:09	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1280	400	Buy	14:14:00	IT0004998065	CEUX	EUR
ANIM.MI	21/09/2022	3,1280	1.500	Buy	14:14:00	IT0004998065	CEUX	EUR
ANIM.MI	21/09/2022	3,1260	50	Buy	14:17:16	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1260	575	Buy	14:17:16	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1280	400	Buy	14:19:04	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1280	400	Buy	14:19:04	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1280	200	Buy	14:19:04	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1300	439	Buy	14:19:04	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1300	378	Buy	14:19:04	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1300	183	Buy	14:19:04	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1260	50	Buy	14:19:46	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1260	325	Buy	14:19:46	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1220	1.000	Buy	14:22:42	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1200	50	Buy	14:24:02	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1200	807	Buy	14:24:03	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1200	193	Buy	14:24:03	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1180	277	Buy	14:24:06	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1180	723	Buy	14:24:07	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1200	50	Buy	14:29:31	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1200	50	Buy	14:31:53	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1200	383	Buy	14:40:19	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1200	517	Buy	14:40:19	IT0004998065	MTAA	EUR

ANIM.MI	21/09/2022	3,1160	163	Buy	14:42:00	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1160	50	Buy	14:43:15	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1160	50	Buy	14:49:43	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1160	619	Buy	14:49:43	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1160	118	Buy	14:51:11	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1160	163	Buy	14:51:11	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1160	837	Buy	14:51:11	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1140	50	Buy	14:51:51	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1140	767	Buy	14:52:29	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1140	183	Buy	14:52:29	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1260	750	Buy	15:10:51	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1260	50	Buy	15:10:51	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1260	200	Buy	15:10:51	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1260	280	Buy	15:11:46	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1260	50	Buy	15:11:46	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1260	670	Buy	15:12:20	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1240	668	Buy	15:12:40	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1240	332	Buy	15:12:40	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1220	50	Buy	15:15:37	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1220	950	Buy	15:15:37	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1220	287	Buy	15:16:38	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1220	50	Buy	15:16:38	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1220	400	Buy	15:17:39	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1220	263	Buy	15:17:39	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1220	400	Buy	15:27:16	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1220	600	Buy	15:27:17	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1200	1.000	Buy	15:27:20	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1180	750	Buy	15:27:25	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1200	250	Buy	15:27:25	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1180	1.000	Buy	15:29:54	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1160	399	Buy	15:29:59	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1140	1.000	Buy	15:29:59	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1160	399	Buy	15:29:59	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1160	202	Buy	15:29:59	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1180	315	Buy	15:31:47	IT0004998065	CEUX	EUR
ANIM.MI	21/09/2022	3,1180	380	Buy	15:31:47	IT0004998065	CEUX	EUR
ANIM.MI	21/09/2022	3,1180	199	Buy	15:31:47	IT0004998065	CEUX	EUR
ANIM.MI	21/09/2022	3,1180	106	Buy	15:31:47	IT0004998065	CEUX	EUR
ANIM.MI	21/09/2022	3,1140	262	Buy	15:32:01	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1140	738	Buy	15:32:01	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1120	400	Buy	15:32:16	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1120	400	Buy	15:32:29	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1120	200	Buy	15:32:29	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1080	50	Buy	15:41:41	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1080	50	Buy	15:43:18	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1100	1.200	Buy	15:44:06	IT0004998065	CEUX	EUR



ANIM.MI	21/09/2022	3,1100	260	Buy	15:44:06	IT0004998065	CEUX	EUR
ANIM.MI	21/09/2022	3,1180	1.459	Buy	15:50:49	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1180	1.200	Buy	15:50:49	IT0004998065	CEUX	EUR
ANIM.MI	21/09/2022	3,1180	259	Buy	15:50:49	IT0004998065	CEUX	EUR
ANIM.MI	21/09/2022	3,1160	100	Buy	15:54:36	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1160	511	Buy	15:55:23	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1160	1.256	Buy	15:55:23	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1160	133	Buy	15:55:23	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1280	1.275	Buy	16:20:24	IT0004998065	CEUX	EUR
ANIM.MI	21/09/2022	3,1520	384	Buy	17:17:46	IT0004998065	MTAA	EUR
ANIM.MI	21/09/2022	3,1520	239	Buy	17:17:46	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	22/09/2022	3,0960	740	Buy	09:03:39	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,0960	276	Buy	09:03:39	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1040	1.426	Buy	09:10:12	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1040	182	Buy	09:10:12	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1120	1.763	Buy	09:11:14	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1120	488	Buy	09:11:14	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1300	1.788	Buy	09:19:16	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1300	400	Buy	09:19:16	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1300	261	Buy	09:19:16	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1300	1.127	Buy	09:19:16	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1240	1.968	Buy	09:31:11	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1240	400	Buy	09:31:11	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1260	317	Buy	09:32:46	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1260	400	Buy	09:32:46	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1300	400	Buy	09:37:53	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1300	800	Buy	09:37:53	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1300	400	Buy	09:37:53	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1300	400	Buy	09:37:53	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1300	400	Buy	09:37:53	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1300	400	Buy	09:37:53	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1300	1.987	Buy	09:37:53	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1300	387	Buy	09:37:53	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1300	400	Buy	09:37:53	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1500	3.718	Buy	09:54:02	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1520	983	Buy	09:54:02	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1520	400	Buy	09:54:02	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1520	1.081	Buy	09:54:02	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1400	3.861	Buy	10:04:47	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1380	555	Buy	10:20:31	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1380	597	Buy	10:20:31	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1340	60	Buy	10:21:55	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1360	189	Buy	10:26:25	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1380	518	Buy	10:28:47	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1380	1.962	Buy	10:28:47	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1340	940	Buy	10:28:47	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1640	800	Buy	10:46:40	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1640	400	Buy	10:46:40	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1640	400	Buy	10:46:40	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1640	400	Buy	10:46:40	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1640	400	Buy	10:46:40	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1640	400	Buy	10:46:40	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1640	866	Buy	10:46:40	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1440	4.179	Buy	11:02:25	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1420	258	Buy	11:02:25	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1260	374	Buy	11:18:54	IT0004998065	CEUX	EUR

ANIM.MI	22/09/2022	3,1240	277	Buy	11:20:10	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1260	1.985	Buy	11:26:52	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1260	662	Buy	11:26:53	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1280	3.832	Buy	11:36:54	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1120	112	Buy	11:44:35	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1220	363	Buy	12:01:00	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1220	2.168	Buy	12:02:00	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1120	146	Buy	12:05:31	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1120	100	Buy	12:08:26	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1120	202	Buy	12:09:57	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1140	291	Buy	12:15:23	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1200	408	Buy	12:21:18	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1200	2.381	Buy	12:21:18	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1360	588	Buy	12:43:51	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1340	1.858	Buy	12:46:57	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1340	334	Buy	12:52:56	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1380	1.200	Buy	13:00:14	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1380	754	Buy	13:00:14	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1320	134	Buy	13:09:48	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1320	2.000	Buy	13:09:48	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1320	1.161	Buy	13:09:48	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1160	254	Buy	13:35:31	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1160	533	Buy	13:35:57	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1160	261	Buy	13:48:30	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1260	100	Buy	14:04:44	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1260	100	Buy	14:06:59	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1260	956	Buy	14:06:59	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1260	467	Buy	14:07:00	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1280	416	Buy	14:09:16	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1340	753	Buy	14:13:17	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1380	293	Buy	14:14:58	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1400	93	Buy	14:19:56	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1400	100	Buy	14:22:00	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1400	3.438	Buy	14:23:22	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1320	371	Buy	14:23:26	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1320	3.824	Buy	14:23:26	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1380	125	Buy	14:45:51	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1420	378	Buy	14:49:12	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1400	258	Buy	14:49:18	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1460	715	Buy	14:52:29	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1540	3	Buy	14:55:58	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1540	1.439	Buy	14:56:01	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1460	4.062	Buy	15:04:22	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1360	1.624	Buy	15:32:42	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1360	2.193	Buy	15:32:42	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1360	3.817	Buy	15:32:42	IT0004998065	CEUX	EUR

ANIM.MI	22/09/2022	3,1200	3.160	Buy	15:52:26	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1200	1.864	Buy	16:00:32	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1200	606	Buy	16:09:09	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1200	1.617	Buy	16:10:22	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1200	255	Buy	16:19:47	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1200	1.624	Buy	16:19:47	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1200	325	Buy	16:19:47	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1200	146	Buy	16:19:47	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1200	400	Buy	16:19:47	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1200	46	Buy	16:19:47	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1200	436	Buy	16:19:47	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1200	1.733	Buy	16:19:48	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1240	74	Buy	16:32:23	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1260	800	Buy	16:34:04	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1260	400	Buy	16:34:04	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1260	400	Buy	16:34:04	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1260	400	Buy	16:34:04	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1260	400	Buy	16:34:04	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1200	1.086	Buy	16:45:53	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1200	24	Buy	16:45:53	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1200	1.373	Buy	16:45:53	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1200	400	Buy	16:45:53	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1200	110	Buy	16:45:53	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1140	100	Buy	16:58:53	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1120	306	Buy	17:02:02	IT0004998065	CEUX	EUR
ANIM.MI	22/09/2022	3,1100	100	Buy	17:03:37	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1100	100	Buy	17:04:41	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1200	100	Buy	17:10:02	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1200	980	Buy	17:10:21	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1200	1.231	Buy	17:10:21	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1180	354	Buy	17:10:37	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1180	357	Buy	17:10:37	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1120	100	Buy	17:11:18	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1120	100	Buy	17:14:41	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1140	444	Buy	17:15:40	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1140	100	Buy	17:16:49	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1160	753	Buy	17:20:05	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1160	3.426	Buy	17:20:10	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1160	2.067	Buy	17:26:39	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1120	4.354	Buy	17:35:16	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1120	50	Buy	17:35:16	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1120	1.220	Buy	17:35:16	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1120	2.781	Buy	17:35:16	IT0004998065	MTAA	EUR
ANIM.MI	22/09/2022	3,1120	15.595	Buy	17:35:16	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	23/09/2022	3,1460	768	Buy	09:00:54	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,1120	1.251	Buy	09:02:02	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,1120	352	Buy	09:02:02	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,1080	765	Buy	09:10:02	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,1080	315	Buy	09:10:10	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,1080	738	Buy	09:10:12	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,1080	316	Buy	09:10:41	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,1160	301	Buy	09:11:41	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,1120	186	Buy	09:12:02	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,1120	86	Buy	09:12:02	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0980	1.287	Buy	09:13:08	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,1000	400	Buy	09:13:08	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,1000	600	Buy	09:13:08	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0980	97	Buy	09:13:08	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0960	1.000	Buy	09:13:08	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0960	1.000	Buy	09:13:08	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0880	836	Buy	09:17:14	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0880	164	Buy	09:20:59	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0800	299	Buy	09:23:20	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0760	719	Buy	09:23:54	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0800	1.701	Buy	09:23:54	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0920	1.500	Buy	09:32:53	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0940	213	Buy	09:44:08	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0940	417	Buy	09:44:08	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0940	800	Buy	09:46:40	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0940	800	Buy	09:46:40	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0940	599	Buy	09:46:40	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0920	417	Buy	09:47:09	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0920	792	Buy	09:47:10	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0920	291	Buy	09:51:09	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0920	101	Buy	10:06:09	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0920	1.399	Buy	10:07:43	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0880	308	Buy	10:15:02	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0880	1.192	Buy	10:15:02	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0860	1.500	Buy	10:15:27	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0880	400	Buy	10:25:38	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0880	600	Buy	10:26:08	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0860	1.000	Buy	11:02:08	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0960	734	Buy	11:02:25	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0960	734	Buy	11:02:25	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0960	800	Buy	11:02:25	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0960	734	Buy	11:02:25	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0960	512	Buy	11:02:25	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0960	1.298	Buy	11:02:25	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0960	734	Buy	11:02:25	IT0004998065	MTAA	EUR

ANIM.MI	23/09/2022	3,0960	63	Buy	11:02:26	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0860	430	Buy	11:16:01	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0860	884	Buy	11:16:01	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0920	156	Buy	11:16:07	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0940	2.830	Buy	11:16:19	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0920	383	Buy	11:20:34	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0920	383	Buy	11:20:34	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0860	186	Buy	11:21:06	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0880	371	Buy	11:24:07	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0880	309	Buy	11:24:08	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0880	339	Buy	11:24:08	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0880	339	Buy	11:24:08	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0860	2.828	Buy	11:34:42	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0800	683	Buy	11:37:17	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0800	817	Buy	11:37:17	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0760	2.281	Buy	11:37:18	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0760	492	Buy	11:37:18	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0760	1.008	Buy	11:37:18	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0700	304	Buy	11:47:25	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0700	12	Buy	11:48:03	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0700	5	Buy	11:48:04	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0700	2.773	Buy	11:48:04	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0700	1.067	Buy	11:48:04	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0660	400	Buy	11:51:10	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0660	1.800	Buy	11:51:10	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0620	737	Buy	11:51:24	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0620	3.424	Buy	11:51:24	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0600	2.200	Buy	11:51:31	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0580	1.283	Buy	12:04:08	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0580	156	Buy	12:04:08	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0560	2.000	Buy	12:04:43	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0620	162	Buy	12:10:34	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0620	1.838	Buy	12:10:34	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0580	1.205	Buy	12:22:38	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0580	795	Buy	12:22:38	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0500	2.000	Buy	12:27:06	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0480	1.000	Buy	12:43:11	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0460	2.000	Buy	12:43:14	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0340	400	Buy	12:53:08	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0340	423	Buy	12:53:08	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0320	824	Buy	12:53:45	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0320	421	Buy	12:53:45	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0320	403	Buy	12:53:45	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0240	323	Buy	13:01:16	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0220	195	Buy	13:03:21	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0220	94	Buy	13:03:21	IT0004998065	CEUX	EUR



ANIM.MI	23/09/2022	3,0220	537	Buy	13:03:21	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0200	558	Buy	13:04:47	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0120	826	Buy	13:09:32	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0120	714	Buy	13:11:24	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0120	114	Buy	13:11:24	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0120	113	Buy	13:11:24	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0120	51	Buy	13:11:24	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0120	414	Buy	13:11:24	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0120	255	Buy	13:11:24	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0120	714	Buy	13:11:25	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0120	114	Buy	13:11:25	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0080	28	Buy	13:11:32	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0180	750	Buy	13:12:08	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0180	79	Buy	13:12:08	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0180	515	Buy	13:12:11	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0180	314	Buy	13:12:11	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0180	296	Buy	13:12:29	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0180	529	Buy	13:12:30	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0140	223	Buy	13:12:30	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0140	604	Buy	13:12:31	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0200	291	Buy	13:15:10	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0200	535	Buy	13:15:10	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0200	400	Buy	13:15:13	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0200	400	Buy	13:15:13	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0200	26	Buy	13:15:13	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0200	824	Buy	13:15:46	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0220	609	Buy	13:16:04	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0220	100	Buy	13:16:04	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0220	115	Buy	13:16:05	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0240	823	Buy	13:17:56	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0200	826	Buy	13:17:56	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0160	486	Buy	13:18:05	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0160	104	Buy	13:18:05	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0200	16	Buy	13:28:12	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0200	808	Buy	13:28:12	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0220	825	Buy	13:28:12	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0120	128	Buy	13:38:11	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0160	604	Buy	13:47:42	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0160	221	Buy	13:47:42	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0120	831	Buy	13:55:02	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0260	6	Buy	14:13:46	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0320	1.777	Buy	14:16:14	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0340	682	Buy	14:35:23	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0340	800	Buy	14:35:23	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0340	222	Buy	14:35:23	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0300	2.651	Buy	14:35:48	IT0004998065	MTAA	EUR

ANIM.MI	23/09/2022	3,0280	278	Buy	14:43:21	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0300	581	Buy	14:49:52	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0300	603	Buy	14:58:55	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0300	649	Buy	14:58:55	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0400	306	Buy	15:06:45	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0400	1.254	Buy	15:07:27	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0500	1.951	Buy	15:17:36	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0480	1.200	Buy	15:25:16	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0480	174	Buy	15:25:16	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0440	1.374	Buy	15:30:28	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0440	1.387	Buy	15:30:28	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0240	1.374	Buy	15:46:04	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0240	759	Buy	15:46:04	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0240	615	Buy	15:46:04	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0260	415	Buy	15:46:04	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0340	799	Buy	15:52:16	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0340	400	Buy	15:52:16	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0340	175	Buy	15:52:16	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0400	800	Buy	15:57:02	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0400	400	Buy	15:57:02	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0400	174	Buy	15:57:02	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0360	1.374	Buy	15:59:39	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0360	1.374	Buy	16:01:36	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0400	649	Buy	16:03:57	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0400	400	Buy	16:03:57	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0400	325	Buy	16:03:57	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0480	820	Buy	16:18:11	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0480	97	Buy	16:18:11	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0480	917	Buy	16:20:21	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0480	917	Buy	16:20:21	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0380	818	Buy	16:40:02	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0440	917	Buy	16:42:39	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0420	838	Buy	16:42:39	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0420	83	Buy	16:42:39	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0440	917	Buy	16:52:03	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0320	676	Buy	17:03:30	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0400	837	Buy	17:06:17	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0400	83	Buy	17:06:17	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0420	920	Buy	17:06:30	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0420	357	Buy	17:06:32	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0420	516	Buy	17:06:33	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0420	47	Buy	17:06:33	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0420	817	Buy	17:13:51	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0380	919	Buy	17:13:58	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0360	115	Buy	17:15:29	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0360	80	Buy	17:15:29	IT0004998065	MTAA	EUR



ANIM.MI	23/09/2022	3,0400	514	Buy	17:18:02	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0400	309	Buy	17:18:02	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0440	822	Buy	17:19:55	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0460	199	Buy	17:20:18	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0480	917	Buy	17:22:36	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0480	154	Buy	17:22:36	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0480	763	Buy	17:22:36	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0420	242	Buy	17:26:40	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0500	921	Buy	17:28:02	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0480	181	Buy	17:28:40	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0480	736	Buy	17:28:40	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0480	917	Buy	17:28:40	IT0004998065	CEUX	EUR
ANIM.MI	23/09/2022	3,0400	574	Buy	17:29:46	IT0004998065	MTAA	EUR
ANIM.MI	23/09/2022	3,0400	8.855	Buy	17:35:00	IT0004998065	MTAA	EUR