

PRESS RELEASE

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

Milan, 3 October 2022 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on March 31st, 2022, whose start was announced to the market on July 14th, 2022, based on the information provided by the authorised intermediary Intermonte 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)
26 September 2022	135,708	3.0814	418,172.94
27 September 2022	138,000	3.0282	417,888.29
28 September 2022	100,881	2.9367	296,260.06
29 September 2022	140,000	2.8798	403,172.98
30 September 2022	110,000	2.8961	318,566.60
Total	624,589	2.9644	1,854,060.87

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. 12,553,455 treasury shares equal to approximately 3.62% of its share capital.

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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

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Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	26/09/2022	3,0340	14	Buy	09:00:42	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0340	45	Buy	09:00:42	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0340	886	Buy	09:00:42	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0580	786	Buy	09:01:30	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,0300	1.000	Buy	09:03:06	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,0340	823	Buy	09:06:03	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,0600	1.308	Buy	09:11:48	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,0560	1.891	Buy	09:15:04	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,0800	3.425	Buy	09:24:38	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,0880	2.498	Buy	09:25:53	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,0960	1.846	Buy	09:29:22	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0960	245	Buy	09:29:22	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,0960	500	Buy	09:29:22	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,0960	500	Buy	09:29:22	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,0960	1.228	Buy	09:29:22	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,1100	1.500	Buy	09:36:51	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,1100	500	Buy	09:36:51	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,1100	582	Buy	09:36:51	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,1180	3.530	Buy	09:43:50	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,1180	2.262	Buy	10:04:50	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,1160	2.144	Buy	10:04:50	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,1120	2.773	Buy	10:18:45	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,1120	320	Buy	10:18:45	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,1120	1.113	Buy	10:18:45	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,1240	36	Buy	10:34:10	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,1240	3.468	Buy	10:34:10	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,1260	800	Buy	10:53:29	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,1220	345	Buy	10:57:14	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,1220	1.567	Buy	10:57:14	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,1220	437	Buy	11:01:49	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,1240	1.595	Buy	11:05:19	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,1240	885	Buy	11:05:19	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,1140	3.665	Buy	11:15:24	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,0780	214	Buy	12:58:39	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,0780	2.813	Buy	12:58:39	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,0860	3.184	Buy	13:27:14	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,0840	3.041	Buy	14:02:53	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,0860	772	Buy	14:31:44	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0860	747	Buy	14:31:44	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0860	1.673	Buy	14:31:44	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,0840	2.651	Buy	14:48:17	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,0780	762	Buy	15:08:02	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,0780	1.782	Buy	15:08:02	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,0760	500	Buy	15:27:41	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,0760	2.684	Buy	15:27:41	IT0004998065	CEUX	EUR

ANIM.MI	26/09/2022	3,0740	399	Buy	15:30:17	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0740	1.228	Buy	15:30:17	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0740	1.627	Buy	15:30:17	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0920	571	Buy	15:54:28	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,0920	1.000	Buy	15:54:28	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,0920	500	Buy	15:54:28	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,0920	1.113	Buy	15:54:28	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,0760	2.000	Buy	16:09:44	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,0760	500	Buy	16:09:44	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,0760	500	Buy	16:09:44	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,0760	184	Buy	16:09:44	IT0004998065	CEUX	EUR
ANIM.MI	26/09/2022	3,0740	1.627	Buy	16:10:02	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0740	365	Buy	16:10:02	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0740	1.262	Buy	16:10:02	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0740	1.467	Buy	16:10:31	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0740	160	Buy	16:10:31	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0740	1.467	Buy	16:10:31	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0740	750	Buy	16:10:31	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0740	877	Buy	16:10:31	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0740	1.627	Buy	16:10:44	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0740	1.627	Buy	16:10:44	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0740	491	Buy	16:10:44	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0740	26	Buy	16:12:02	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0700	1.629	Buy	17:09:20	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0700	750	Buy	17:09:20	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0700	879	Buy	17:09:20	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0700	1.629	Buy	17:09:21	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0700	1.629	Buy	17:09:31	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0700	183	Buy	17:09:31	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0700	522	Buy	17:09:31	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0700	1.107	Buy	17:09:31	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0700	1.020	Buy	17:09:50	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0700	1.629	Buy	17:09:57	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0700	707	Buy	17:09:57	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0700	922	Buy	17:09:57	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0700	4.841	Buy	17:09:57	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0700	609	Buy	17:09:57	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0700	43	Buy	17:09:57	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0700	1.500	Buy	17:09:57	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0700	129	Buy	17:10:00	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0700	79	Buy	17:10:00	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0700	1.606	Buy	17:10:00	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0700	23	Buy	17:10:41	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0700	706	Buy	17:10:41	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0700	923	Buy	17:10:41	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0700	750	Buy	17:10:41	IT0004998065	MTAA	EUR



ANIM.MI	26/09/2022	3,0700	750	Buy	17:10:41	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0700	292	Buy	17:10:41	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0700	34	Buy	17:11:10	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0700	109	Buy	17:11:10	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0620	319	Buy	17:35:34	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0620	2.476	Buy	17:35:34	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0620	639	Buy	17:35:34	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0620	4.923	Buy	17:35:34	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0620	4.180	Buy	17:35:34	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0620	196	Buy	17:35:34	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0620	1.762	Buy	17:35:34	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0620	1.488	Buy	17:35:34	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0620	911	Buy	17:35:34	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0620	250	Buy	17:35:34	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0620	312	Buy	17:35:34	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0620	212	Buy	17:35:34	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0620	15	Buy	17:35:34	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0620	205	Buy	17:35:34	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0620	342	Buy	17:35:34	IT0004998065	MTAA	EUR
ANIM.MI	26/09/2022	3,0620	5.770	Buy	17:35:34	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	27/09/2022	3,1000	595	Buy	09:01:19	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0960	1.190	Buy	09:02:09	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0980	500	Buy	09:02:09	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0940	575	Buy	09:04:02	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0940	125	Buy	09:04:44	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0900	500	Buy	09:04:44	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0880	500	Buy	09:04:46	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0880	500	Buy	09:10:50	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0800	279	Buy	09:11:05	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0840	500	Buy	09:11:05	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0840	500	Buy	09:11:05	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0800	1.221	Buy	09:11:05	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0940	105	Buy	09:17:04	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0940	1.000	Buy	09:17:04	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0940	191	Buy	09:17:04	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0980	2.278	Buy	09:31:08	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0960	500	Buy	09:33:46	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0960	500	Buy	09:33:46	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0920	500	Buy	09:33:59	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0920	500	Buy	09:34:06	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,1000	1.000	Buy	09:40:38	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,1000	1.212	Buy	09:40:38	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0960	1.000	Buy	09:41:33	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0900	1.000	Buy	09:55:40	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0840	1.000	Buy	10:00:17	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0800	500	Buy	10:06:48	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0800	500	Buy	10:06:48	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0800	112	Buy	10:11:34	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0800	388	Buy	10:12:30	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0780	500	Buy	10:16:14	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0780	500	Buy	10:16:14	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0780	340	Buy	10:16:14	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0780	500	Buy	10:16:14	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0760	1.000	Buy	10:16:18	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0720	1.000	Buy	10:17:18	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0680	1.000	Buy	10:18:21	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0660	750	Buy	10:20:00	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0660	250	Buy	10:20:00	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0660	477	Buy	10:20:05	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0660	523	Buy	10:20:05	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0640	2.000	Buy	10:20:10	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0620	861	Buy	10:26:22	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0620	1.554	Buy	10:26:22	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0620	1.000	Buy	10:26:22	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0600	1.000	Buy	10:27:30	IT0004998065	MTAA	EUR

ANIM.MI	27/09/2022	3,0420	2.558	Buy	10:54:55	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0420	2.287	Buy	10:54:55	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0180	674	Buy	10:59:52	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0180	84	Buy	10:59:52	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0140	500	Buy	11:10:18	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0140	1.907	Buy	11:10:18	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0100	181	Buy	11:14:48	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0100	1.715	Buy	11:15:05	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0120	464	Buy	11:15:05	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0100	104	Buy	11:15:05	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0260	1.274	Buy	11:20:01	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0260	500	Buy	11:20:01	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0100	500	Buy	11:24:38	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0100	500	Buy	11:24:38	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0100	500	Buy	11:24:38	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0100	500	Buy	11:24:38	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0080	1.664	Buy	11:26:21	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0080	1.336	Buy	11:26:21	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0020	392	Buy	11:28:30	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0020	787	Buy	11:28:30	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0020	400	Buy	11:32:07	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0020	500	Buy	11:33:13	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0020	1.100	Buy	11:33:13	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0040	422	Buy	11:42:02	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0100	372	Buy	11:45:03	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0080	973	Buy	11:46:59	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0100	860	Buy	11:46:59	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0020	727	Buy	11:52:04	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0020	727	Buy	11:52:04	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0000	3.000	Buy	11:53:46	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0020	828	Buy	11:55:08	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0020	555	Buy	11:55:08	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0000	1.542	Buy	11:55:12	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0000	82	Buy	12:12:16	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0120	2.499	Buy	12:23:14	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0340	3.000	Buy	12:45:32	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0200	444	Buy	13:00:08	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0200	556	Buy	13:03:53	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0120	164	Buy	13:04:43	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0240	997	Buy	13:22:49	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0240	3	Buy	13:22:49	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0220	902	Buy	13:27:21	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0220	98	Buy	13:27:21	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0280	1.337	Buy	13:54:02	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0260	2.000	Buy	14:09:31	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0280	959	Buy	14:09:31	IT0004998065	MTAA	EUR

ANIM.MI	27/09/2022	3,0300	419	Buy	14:12:15	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0300	500	Buy	14:12:15	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0300	162	Buy	14:12:15	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0300	116	Buy	14:12:15	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0300	965	Buy	14:12:15	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0260	1.081	Buy	14:37:13	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0200	1.000	Buy	14:37:13	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0240	500	Buy	14:51:06	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0240	486	Buy	14:51:06	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0200	986	Buy	14:52:51	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0100	995	Buy	14:57:27	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0080	986	Buy	15:00:43	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0000	366	Buy	15:06:00	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0000	1.500	Buy	15:06:00	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0000	466	Buy	15:06:00	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0000	1.472	Buy	15:06:00	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0040	571	Buy	15:06:37	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0040	1.139	Buy	15:06:38	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0100	1.136	Buy	15:28:22	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0100	705	Buy	15:30:08	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0140	244	Buy	15:31:53	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0140	742	Buy	15:31:53	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0360	376	Buy	15:38:39	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0360	618	Buy	15:38:39	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0400	201	Buy	15:41:16	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0420	988	Buy	15:41:39	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0300	307	Buy	15:44:02	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0300	679	Buy	15:44:02	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0260	653	Buy	15:47:52	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0260	333	Buy	15:47:52	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0140	676	Buy	15:54:47	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0140	310	Buy	15:54:47	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0120	500	Buy	15:56:15	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0120	486	Buy	15:56:15	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0040	1.116	Buy	16:00:38	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0060	986	Buy	16:00:39	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	2,9980	1.418	Buy	16:01:51	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0000	1.146	Buy	16:01:51	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0000	487	Buy	16:03:35	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0000	500	Buy	16:03:35	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0000	149	Buy	16:03:35	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	2,9980	582	Buy	16:03:35	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	2,9980	1.142	Buy	16:03:44	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	2,9920	85	Buy	16:05:12	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	2,9940	1.139	Buy	16:05:12	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	2,9940	1.136	Buy	16:10:29	IT0004998065	CEUX	EUR

ANIM.MI	27/09/2022	3,0020	828	Buy	16:15:33	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0020	859	Buy	16:15:33	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0020	828	Buy	16:15:33	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0040	859	Buy	16:16:59	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0140	825	Buy	16:24:07	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0120	388	Buy	16:27:39	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0120	438	Buy	16:27:39	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0120	826	Buy	16:27:39	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0180	825	Buy	16:34:21	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0180	829	Buy	16:34:22	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0080	859	Buy	16:40:47	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0120	826	Buy	16:44:45	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0160	398	Buy	16:45:00	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0220	824	Buy	16:45:21	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0200	488	Buy	16:48:00	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0200	340	Buy	16:48:01	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0280	127	Buy	16:52:14	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0280	697	Buy	16:52:14	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0280	500	Buy	16:54:02	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0280	392	Buy	16:54:03	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0220	817	Buy	17:01:26	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0160	1.251	Buy	17:07:59	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0180	1.387	Buy	17:10:22	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0060	200	Buy	17:14:10	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	3,0060	1.387	Buy	17:15:35	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0040	1.286	Buy	17:19:52	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	3,0060	101	Buy	17:19:52	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	2,9960	1.387	Buy	17:21:03	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	2,9960	287	Buy	17:21:07	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	2,9960	302	Buy	17:21:07	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	2,9960	801	Buy	17:21:07	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	2,9960	750	Buy	17:21:10	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	2,9960	302	Buy	17:21:10	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	2,9960	338	Buy	17:21:10	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	2,9960	1.243	Buy	17:21:42	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	2,9960	144	Buy	17:21:42	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	2,9880	591	Buy	17:24:04	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	2,9800	1.387	Buy	17:26:43	IT0004998065	MTAA	EUR
ANIM.MI	27/09/2022	2,9800	650	Buy	17:26:43	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	2,9800	737	Buy	17:26:43	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	2,9760	1.128	Buy	17:29:48	IT0004998065	CEUX	EUR
ANIM.MI	27/09/2022	2,9760	18	Buy	17:29:49	IT0004998065	CEUX	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	28/09/2022	2,9540	633	Buy	09:00:40	IT0004998065	MTAA	EUR
ANIM.MI	28/09/2022	2,9520	199	Buy	09:00:46	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9560	2.481	Buy	09:02:08	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9500	2.215	Buy	09:02:34	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9400	2.182	Buy	09:09:40	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9260	1.486	Buy	09:21:05	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9320	41	Buy	09:24:00	IT0004998065	MTAA	EUR
ANIM.MI	28/09/2022	2,9320	2.923	Buy	09:24:00	IT0004998065	MTAA	EUR
ANIM.MI	28/09/2022	2,9320	373	Buy	09:24:00	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9260	625	Buy	09:28:18	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9260	855	Buy	09:28:19	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9260	575	Buy	09:28:19	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9300	283	Buy	09:45:06	IT0004998065	MTAA	EUR
ANIM.MI	28/09/2022	2,9300	500	Buy	09:45:06	IT0004998065	MTAA	EUR
ANIM.MI	28/09/2022	2,9300	750	Buy	09:45:06	IT0004998065	MTAA	EUR
ANIM.MI	28/09/2022	2,9300	500	Buy	09:45:06	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9300	1.500	Buy	09:45:06	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9300	217	Buy	09:45:06	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9460	500	Buy	09:53:28	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9460	1.500	Buy	09:53:28	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9460	233	Buy	09:53:28	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9460	761	Buy	09:53:28	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9340	1.000	Buy	09:59:26	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9340	1.000	Buy	09:59:26	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9340	500	Buy	09:59:26	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9340	738	Buy	10:18:15	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9340	1.609	Buy	10:18:15	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9360	3.358	Buy	10:25:19	IT0004998065	MTAA	EUR
ANIM.MI	28/09/2022	2,9220	428	Buy	10:29:26	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9220	855	Buy	10:29:26	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9220	500	Buy	10:29:26	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9220	1.768	Buy	10:29:26	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9240	500	Buy	10:39:38	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9240	500	Buy	10:39:38	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9240	1.000	Buy	10:39:38	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9240	500	Buy	10:39:38	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9240	222	Buy	10:39:38	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9220	1.272	Buy	10:52:09	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9220	1.391	Buy	10:52:09	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9280	1.653	Buy	11:05:44	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9200	2.842	Buy	11:07:23	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9200	500	Buy	11:07:23	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9100	121	Buy	11:32:16	IT0004998065	MTAA	EUR
ANIM.MI	28/09/2022	2,9100	500	Buy	11:32:16	IT0004998065	MTAA	EUR
ANIM.MI	28/09/2022	2,9100	500	Buy	11:32:16	IT0004998065	MTAA	EUR

ANIM.MI	28/09/2022	2,9100	500	Buy	11:32:16	IT0004998065	MTAA	EUR
ANIM.MI	28/09/2022	2,9100	3.500	Buy	11:32:16	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9100	351	Buy	11:32:16	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9100	750	Buy	11:32:16	IT0004998065	MTAA	EUR
ANIM.MI	28/09/2022	2,9100	1.480	Buy	11:32:16	IT0004998065	MTAA	EUR
ANIM.MI	28/09/2022	2,9500	500	Buy	12:11:30	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9500	500	Buy	12:11:30	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9500	500	Buy	12:11:30	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9500	500	Buy	12:11:30	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9780	392	Buy	12:23:15	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9780	1.000	Buy	12:23:16	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9680	3.164	Buy	12:27:16	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9600	13	Buy	12:49:43	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9600	1.554	Buy	12:57:53	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9600	500	Buy	12:57:53	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9600	500	Buy	12:57:53	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9600	1	Buy	12:57:53	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9600	1	Buy	12:57:53	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9600	39	Buy	12:57:53	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9580	1	Buy	12:57:53	IT0004998065	MTAA	EUR
ANIM.MI	28/09/2022	2,9580	3.448	Buy	12:57:53	IT0004998065	MTAA	EUR
ANIM.MI	28/09/2022	2,9220	1.961	Buy	13:35:38	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9220	297	Buy	13:35:38	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9240	1.702	Buy	13:53:20	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9240	537	Buy	13:53:20	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9140	991	Buy	14:10:39	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9140	1.500	Buy	14:10:39	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9140	500	Buy	14:10:39	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9140	500	Buy	14:10:39	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9140	478	Buy	14:10:39	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9340	316	Buy	14:37:45	IT0004998065	MTAA	EUR
ANIM.MI	28/09/2022	2,9380	1.208	Buy	14:39:06	IT0004998065	MTAA	EUR
ANIM.MI	28/09/2022	2,9420	2.553	Buy	14:44:22	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9400	3.650	Buy	14:49:50	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9300	3.875	Buy	15:08:37	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9380	3.267	Buy	15:30:04	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9400	66	Buy	15:41:04	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9420	404	Buy	15:42:26	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9420	2.490	Buy	15:42:26	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9580	3.359	Buy	15:53:05	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9600	1.955	Buy	16:01:57	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9460	154	Buy	16:09:02	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9460	500	Buy	16:09:02	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9460	500	Buy	16:09:02	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9460	500	Buy	16:09:02	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9460	1.410	Buy	16:09:02	IT0004998065	CEUX	EUR



ANIM.MI	28/09/2022	2,9520	66	Buy	16:27:38	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9520	449	Buy	16:27:38	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9540	361	Buy	16:28:27	IT0004998065	CEUX	EUR
ANIM.MI	28/09/2022	2,9540	1.549	Buy	16:28:27	IT0004998065	CEUX	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	29/09/2022	2,9380	327	Buy	09:01:00	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,9380	377	Buy	09:01:00	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,9100	2.999	Buy	09:05:32	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,9100	321	Buy	09:05:32	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,9060	1	Buy	09:12:09	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,9060	1	Buy	09:12:09	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,9120	159	Buy	09:15:23	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,9120	500	Buy	09:15:23	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,9120	1.798	Buy	09:15:23	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,9120	2.336	Buy	09:15:23	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8980	912	Buy	09:31:45	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,9000	1.000	Buy	09:32:02	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,9020	2.000	Buy	09:34:14	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,9000	2.000	Buy	09:36:31	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,9000	1.000	Buy	09:36:31	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8980	88	Buy	09:36:57	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8980	1.000	Buy	09:36:57	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,9040	1.000	Buy	09:52:24	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,9040	2.758	Buy	09:52:24	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,9020	194	Buy	09:55:34	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,9020	194	Buy	10:00:24	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,9020	194	Buy	10:02:02	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,9040	60	Buy	10:18:32	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,9040	534	Buy	10:18:32	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,9040	291	Buy	10:18:32	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,9040	1.500	Buy	10:22:13	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,9040	230	Buy	10:22:13	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,9020	418	Buy	10:22:28	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,9000	973	Buy	10:24:44	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,9000	27	Buy	10:24:44	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8960	194	Buy	10:25:50	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8960	806	Buy	10:25:50	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8940	194	Buy	10:30:34	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8940	806	Buy	10:31:57	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8920	194	Buy	10:31:57	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8920	480	Buy	10:36:17	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8920	326	Buy	10:36:17	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8900	909	Buy	10:36:18	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8900	91	Buy	10:36:18	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8840	157	Buy	10:52:14	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8840	463	Buy	10:52:14	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8840	463	Buy	10:52:14	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8840	917	Buy	10:52:14	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8860	496	Buy	10:57:08	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8860	496	Buy	10:57:08	IT0004998065	MTAA	EUR

ANIM.MI	29/09/2022	2,8860	496	Buy	10:57:08	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8860	496	Buy	10:57:08	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8860	16	Buy	10:57:08	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8940	272	Buy	11:18:34	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8940	534	Buy	11:18:34	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8940	1.102	Buy	11:18:34	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8920	478	Buy	11:29:50	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8920	1.674	Buy	11:29:50	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8920	130	Buy	11:29:50	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8920	500	Buy	11:29:50	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8920	500	Buy	11:29:50	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8920	500	Buy	11:29:50	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8920	500	Buy	11:29:50	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8920	22	Buy	11:29:50	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8980	2.000	Buy	11:39:57	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,9000	500	Buy	12:00:05	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,9000	1.509	Buy	12:00:05	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8960	1.000	Buy	12:02:07	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8940	497	Buy	12:04:13	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8940	503	Buy	12:04:13	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8920	2.000	Buy	12:07:12	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8960	194	Buy	12:44:56	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8960	152	Buy	12:45:11	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8960	194	Buy	12:48:52	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8980	2.009	Buy	12:52:14	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8960	194	Buy	12:54:03	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8960	1.057	Buy	12:59:33	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8960	8	Buy	12:59:48	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8960	194	Buy	13:02:22	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8960	7	Buy	13:35:19	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8880	2.009	Buy	13:38:11	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8860	1.313	Buy	13:39:00	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8860	687	Buy	13:39:45	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8820	123	Buy	13:58:11	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8820	1.500	Buy	13:58:11	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8820	377	Buy	13:58:11	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8800	100	Buy	14:00:54	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8800	194	Buy	14:01:35	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8820	519	Buy	14:10:56	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8820	1.481	Buy	14:10:56	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8800	1.706	Buy	14:11:21	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8780	2.000	Buy	14:11:22	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8860	582	Buy	14:30:02	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8860	1.213	Buy	14:32:18	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8860	1.211	Buy	14:32:18	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8780	2.000	Buy	14:36:15	IT0004998065	MTAA	EUR

ANIM.MI	29/09/2022	2,8740	130	Buy	14:36:38	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8740	500	Buy	14:36:38	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8740	500	Buy	14:36:38	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8740	500	Buy	14:36:38	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8740	344	Buy	14:50:59	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8760	2.000	Buy	14:50:59	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8860	147	Buy	14:57:43	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8860	767	Buy	14:57:43	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8860	484	Buy	15:01:56	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8880	1	Buy	15:02:49	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8920	914	Buy	15:13:33	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8900	916	Buy	15:13:35	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8900	435	Buy	15:13:35	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8900	486	Buy	15:13:35	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8740	26	Buy	15:25:04	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8840	1.346	Buy	15:32:49	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8740	17	Buy	15:38:13	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8740	1.983	Buy	15:38:13	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8700	2.000	Buy	15:38:33	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8680	54	Buy	15:40:37	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8680	1.946	Buy	15:40:37	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8600	1.439	Buy	15:51:04	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8600	750	Buy	15:51:07	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8600	321	Buy	15:51:07	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8640	1.440	Buy	15:54:13	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8640	1.439	Buy	15:54:13	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8600	37	Buy	15:59:26	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8600	1.963	Buy	15:59:26	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8580	303	Buy	15:59:28	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8580	361	Buy	16:06:31	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8580	1.336	Buy	16:06:31	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8560	1.708	Buy	16:09:47	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8560	292	Buy	16:09:47	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8520	884	Buy	16:13:31	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8500	2.000	Buy	16:14:18	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8480	1.318	Buy	16:16:00	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8480	395	Buy	16:16:00	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8480	287	Buy	16:16:00	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8460	31	Buy	16:16:03	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8460	861	Buy	16:16:03	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8580	307	Buy	16:23:56	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8580	885	Buy	16:24:13	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8520	367	Buy	16:31:02	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8520	251	Buy	16:31:03	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8520	1.382	Buy	16:31:03	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8480	21	Buy	16:36:00	IT0004998065	MTAA	EUR



ANIM.MI	29/09/2022	2,8480	455	Buy	16:36:00	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8480	455	Buy	16:36:00	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8480	299	Buy	16:36:00	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8480	770	Buy	16:36:00	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8740	884	Buy	16:58:38	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8760	884	Buy	17:02:05	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8740	82	Buy	17:05:12	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8740	175	Buy	17:05:12	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8740	447	Buy	17:05:12	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8740	180	Buy	17:05:12	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8840	256	Buy	17:07:28	IT0004998065	CEUX	EUR
ANIM.MI	29/09/2022	2,8680	340	Buy	17:28:28	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8680	1.378	Buy	17:28:28	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8680	160	Buy	17:28:28	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8700	2.000	Buy	17:29:53	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8660	884	Buy	17:29:58	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8680	122	Buy	17:29:58	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8660	21	Buy	17:29:59	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8640	1.897	Buy	17:35:40	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8640	5.816	Buy	17:35:40	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8640	6.000	Buy	17:35:40	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8640	250	Buy	17:35:40	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8640	1	Buy	17:35:40	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8640	4.879	Buy	17:35:40	IT0004998065	MTAA	EUR
ANIM.MI	29/09/2022	2,8640	7.054	Buy	17:35:40	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	30/09/2022	2,8740	1.411	Buy	09:06:17	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8780	797	Buy	09:15:46	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,8780	500	Buy	09:15:46	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,8860	3.128	Buy	09:23:47	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8900	3.647	Buy	09:27:33	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,8780	418	Buy	09:30:57	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8780	95	Buy	09:30:57	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8840	3.482	Buy	09:39:23	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,8780	487	Buy	09:44:12	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8760	534	Buy	09:44:12	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8760	500	Buy	09:44:44	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8760	966	Buy	09:44:44	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8740	1.000	Buy	09:44:44	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8740	1.000	Buy	10:07:12	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8720	430	Buy	10:07:22	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8720	570	Buy	10:07:22	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8840	3.313	Buy	10:21:30	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,8720	329	Buy	10:41:50	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8760	402	Buy	10:49:09	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8760	400	Buy	10:49:09	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8760	170	Buy	10:49:09	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8760	228	Buy	10:49:09	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8760	2.000	Buy	11:07:49	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8760	387	Buy	11:20:52	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8760	613	Buy	11:20:52	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8760	770	Buy	11:22:41	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8760	1.230	Buy	11:22:42	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8740	400	Buy	11:24:29	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8740	1.600	Buy	11:24:29	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8780	222	Buy	11:31:55	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8780	400	Buy	11:31:55	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8780	1.378	Buy	11:31:55	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8740	2.000	Buy	11:32:48	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8880	2.493	Buy	11:57:17	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,8860	2.493	Buy	12:28:35	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,8780	2.000	Buy	12:47:54	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8760	400	Buy	12:49:20	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8760	1.600	Buy	12:52:14	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8740	2.000	Buy	12:55:56	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8720	400	Buy	12:56:49	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8720	1.271	Buy	12:58:52	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8700	4	Buy	13:04:34	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8700	996	Buy	13:04:34	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8680	1.000	Buy	13:04:35	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8660	400	Buy	13:04:41	IT0004998065	MTAA	EUR

ANIM.MI	30/09/2022	2,8660	600	Buy	13:04:41	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8640	2.000	Buy	13:07:42	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8640	2.000	Buy	13:09:37	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8760	149	Buy	13:30:21	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8760	962	Buy	13:31:23	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8760	102	Buy	13:39:12	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8760	787	Buy	13:41:52	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8720	2.000	Buy	13:42:41	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8740	2.000	Buy	13:45:11	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8680	2.000	Buy	13:48:06	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8780	1.351	Buy	14:32:51	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,8960	500	Buy	14:56:07	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,8880	1.298	Buy	15:08:59	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,8880	1.307	Buy	15:13:13	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,8880	1.298	Buy	15:13:13	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,8900	1.187	Buy	15:39:05	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9120	1.153	Buy	15:51:04	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9120	400	Buy	15:52:46	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,9140	836	Buy	15:57:18	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,9140	317	Buy	15:58:11	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,9120	500	Buy	15:58:14	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,9120	500	Buy	15:58:29	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,9120	155	Buy	15:58:31	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,9120	1.157	Buy	15:58:32	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,9120	1.162	Buy	16:00:00	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9080	1.153	Buy	16:05:37	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,9080	3	Buy	16:05:37	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9080	1.150	Buy	16:05:37	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9080	163	Buy	16:07:09	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,9080	998	Buy	16:07:09	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,9040	1.155	Buy	16:07:13	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,9040	1.154	Buy	16:07:13	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9060	500	Buy	16:21:33	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9060	500	Buy	16:21:33	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9060	153	Buy	16:21:33	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9100	1	Buy	16:33:08	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9160	364	Buy	16:34:03	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9160	620	Buy	16:34:03	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9160	178	Buy	16:34:03	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9220	48	Buy	16:38:12	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9300	1.155	Buy	16:39:43	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,9280	1.153	Buy	16:40:05	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,9260	174	Buy	16:40:09	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,9260	500	Buy	16:40:13	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,9260	482	Buy	16:40:13	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,9260	500	Buy	16:40:31	IT0004998065	MTAA	EUR

ANIM.MI	30/09/2022	2,9260	151	Buy	16:41:03	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,9260	500	Buy	16:41:03	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,9260	805	Buy	16:41:03	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9260	349	Buy	16:41:03	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9200	372	Buy	16:44:42	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9180	1	Buy	16:48:32	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9180	1.000	Buy	16:48:38	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9180	156	Buy	16:48:38	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9140	332	Buy	16:48:57	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9180	500	Buy	16:54:10	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9180	500	Buy	16:54:11	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9180	147	Buy	16:54:11	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9180	12	Buy	16:54:12	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9140	371	Buy	17:02:35	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9220	1	Buy	17:04:29	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9220	287	Buy	17:04:30	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9220	180	Buy	17:04:30	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9220	314	Buy	17:04:30	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9260	1	Buy	17:07:33	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9260	295	Buy	17:08:28	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9280	1.153	Buy	17:11:31	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9340	276	Buy	17:14:18	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9380	1	Buy	17:17:07	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9400	286	Buy	17:17:07	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9400	615	Buy	17:17:07	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9400	92	Buy	17:17:08	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,9400	167	Buy	17:17:21	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9400	331	Buy	17:17:21	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9420	7	Buy	17:18:53	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9420	289	Buy	17:19:03	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9420	359	Buy	17:19:03	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9460	1.153	Buy	17:21:10	IT0004998065	CEUX	EUR
ANIM.MI	30/09/2022	2,9460	64	Buy	17:27:08	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,9460	20	Buy	17:27:08	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,9460	199	Buy	17:27:08	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,9460	20	Buy	17:27:08	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,9460	28	Buy	17:27:28	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,9460	977	Buy	17:28:31	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,9460	116	Buy	17:29:35	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,9460	5.963	Buy	17:29:35	IT0004998065	MTAA	EUR
ANIM.MI	30/09/2022	2,9460	3.921	Buy	17:29:35	IT0004998065	MTAA	EUR