

PRESS RELEASE

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

Milan, 10 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)
3 October 2022	96,000	2.9830	286,365.41
4 October 2022	76,870	3.1697	243,652.38
5 October 2022	149,031	3.2605	485,918.71
6 October 2022	175,000	3.1368	548,940.88
7 October 2022	163,237	3.0980	505,703.82
Total	660,138	3.1296	2,070,581.20

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. 13,213,593 treasury shares equal to approximately 3.81% of its share capital.

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ANIMA is a leading Italian independent asset management operator, with around €175 billion of assets under management (as of September 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	03/10/2022	2,9160	2.001	Buy	09:03:30	IT0004998065	MTAA	EUR
ANIM.MI	03/10/2022	2,9140	2.353	Buy	09:09:15	IT0004998065	MTAA	EUR
ANIM.MI	03/10/2022	2,9140	699	Buy	09:09:15	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	2,9140	159	Buy	09:09:15	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	2,9460	42	Buy	09:34:30	IT0004998065	MTAA	EUR
ANIM.MI	03/10/2022	2,9460	172	Buy	09:34:30	IT0004998065	MTAA	EUR
ANIM.MI	03/10/2022	2,9460	2.858	Buy	09:34:30	IT0004998065	MTAA	EUR
ANIM.MI	03/10/2022	2,9480	2.172	Buy	09:34:30	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	2,9520	1.000	Buy	10:01:06	IT0004998065	MTAA	EUR
ANIM.MI	03/10/2022	2,9520	2.036	Buy	10:01:06	IT0004998065	MTAA	EUR
ANIM.MI	03/10/2022	2,9480	3.634	Buy	10:01:23	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	2,9460	3.635	Buy	10:01:26	IT0004998065	MTAA	EUR
ANIM.MI	03/10/2022	2,9220	3.632	Buy	10:33:23	IT0004998065	MTAA	EUR
ANIM.MI	03/10/2022	2,9220	3.000	Buy	10:44:46	IT0004998065	MTAA	EUR
ANIM.MI	03/10/2022	2,9220	471	Buy	10:44:46	IT0004998065	MTAA	EUR
ANIM.MI	03/10/2022	2,9220	161	Buy	10:44:46	IT0004998065	MTAA	EUR
ANIM.MI	03/10/2022	2,9500	500	Buy	10:53:59	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	2,9500	534	Buy	10:53:59	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	2,9500	665	Buy	10:53:59	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	2,9500	993	Buy	10:53:59	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	2,9520	2.263	Buy	11:15:13	IT0004998065	MTAA	EUR
ANIM.MI	03/10/2022	2,9540	1.000	Buy	11:15:13	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	2,9540	603	Buy	11:15:13	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	2,9540	1.398	Buy	11:15:13	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	2,9720	3.278	Buy	11:38:14	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	2,9700	369	Buy	12:18:23	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	2,9700	2.600	Buy	12:18:23	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	2,9800	190	Buy	12:52:49	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	2,9800	2.779	Buy	12:52:49	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	2,9840	2.681	Buy	13:09:51	IT0004998065	MTAA	EUR
ANIM.MI	03/10/2022	2,9820	1.112	Buy	13:36:07	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	2,9860	500	Buy	13:43:02	IT0004998065	MTAA	EUR
ANIM.MI	03/10/2022	2,9860	2.469	Buy	13:43:02	IT0004998065	MTAA	EUR
ANIM.MI	03/10/2022	2,9860	153	Buy	13:43:02	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	2,9940	2.951	Buy	14:13:34	IT0004998065	MTAA	EUR
ANIM.MI	03/10/2022	2,9940	2.951	Buy	14:13:34	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	3,0060	2.969	Buy	14:35:56	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	3,0080	2.352	Buy	14:55:55	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	3,0140	2	Buy	15:17:00	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	3,0160	931	Buy	15:22:08	IT0004998065	MTAA	EUR
ANIM.MI	03/10/2022	3,0160	1.500	Buy	15:22:08	IT0004998065	MTAA	EUR
ANIM.MI	03/10/2022	3,0160	500	Buy	15:22:08	IT0004998065	MTAA	EUR
ANIM.MI	03/10/2022	3,0240	2.970	Buy	15:31:12	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	3,0120	1.000	Buy	15:37:16	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	3,0120	174	Buy	15:37:16	IT0004998065	CEUX	EUR



ANIM.MI	03/10/2022	3,0120	110	Buy	15:37:16	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	3,0120	1.685	Buy	15:37:17	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	3,0180	2.969	Buy	15:51:06	IT0004998065	MTAA	EUR
ANIM.MI	03/10/2022	3,0180	500	Buy	15:51:06	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	3,0180	500	Buy	15:51:06	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	3,0180	1.430	Buy	15:51:06	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	3,0240	33	Buy	16:14:05	IT0004998065	MTAA	EUR
ANIM.MI	03/10/2022	3,0240	2.936	Buy	16:14:05	IT0004998065	MTAA	EUR
ANIM.MI	03/10/2022	3,0260	2.969	Buy	16:14:05	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	3,0360	500	Buy	16:32:05	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	3,0360	500	Buy	16:32:05	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	3,0360	1.969	Buy	16:32:05	IT0004998065	CEUX	EUR
ANIM.MI	03/10/2022	3,0300	2.969	Buy	16:42:38	IT0004998065	MTAA	EUR
ANIM.MI	03/10/2022	3,0400	2.969	Buy	17:00:41	IT0004998065	MTAA	EUR
ANIM.MI	03/10/2022	3,0560	2.571	Buy	17:08:41	IT0004998065	MTAA	EUR
ANIM.MI	03/10/2022	3,0560	978	Buy	17:12:56	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	04/10/2022	3,1380	1.326	Buy	09:01:41	IT0004998065	MTAA	EUR
ANIM.MI	04/10/2022	3,1460	2.501	Buy	09:03:49	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1460	151	Buy	09:03:49	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1340	2.000	Buy	09:11:11	IT0004998065	MTAA	EUR
ANIM.MI	04/10/2022	3,1520	2.652	Buy	09:34:10	IT0004998065	MTAA	EUR
ANIM.MI	04/10/2022	3,1520	2.652	Buy	09:34:10	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1500	336	Buy	09:40:08	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1500	10	Buy	09:40:08	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1500	2.306	Buy	09:40:08	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1640	1.178	Buy	09:52:39	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1640	1.474	Buy	09:52:39	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1620	440	Buy	10:08:22	IT0004998065	MTAA	EUR
ANIM.MI	04/10/2022	3,1600	2.212	Buy	10:08:38	IT0004998065	MTAA	EUR
ANIM.MI	04/10/2022	3,1540	301	Buy	10:12:14	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1640	360	Buy	10:17:55	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1680	2.676	Buy	10:18:53	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1700	2.652	Buy	10:39:07	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1680	2.652	Buy	10:39:07	IT0004998065	MTAA	EUR
ANIM.MI	04/10/2022	3,1580	63	Buy	11:12:49	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1580	530	Buy	11:12:49	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1580	2.059	Buy	11:12:49	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1660	358	Buy	11:30:51	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1680	789	Buy	11:42:26	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1680	1.192	Buy	11:42:49	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1800	2.652	Buy	11:51:10	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1800	2.653	Buy	12:21:22	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1800	196	Buy	12:45:39	IT0004998065	MTAA	EUR
ANIM.MI	04/10/2022	3,1800	2.456	Buy	12:45:39	IT0004998065	MTAA	EUR
ANIM.MI	04/10/2022	3,1800	1.500	Buy	12:45:39	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1800	500	Buy	12:45:39	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1800	652	Buy	12:45:39	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1700	2.652	Buy	13:50:26	IT0004998065	MTAA	EUR
ANIM.MI	04/10/2022	3,1700	1.500	Buy	13:50:26	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1700	500	Buy	13:50:26	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1700	500	Buy	13:50:26	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1700	152	Buy	13:50:26	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1720	2.472	Buy	14:23:18	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1700	2.652	Buy	14:45:13	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1680	256	Buy	14:45:13	IT0004998065	MTAA	EUR
ANIM.MI	04/10/2022	3,1680	2.396	Buy	14:45:13	IT0004998065	MTAA	EUR
ANIM.MI	04/10/2022	3,1760	535	Buy	15:46:15	IT0004998065	MTAA	EUR
ANIM.MI	04/10/2022	3,1760	345	Buy	15:50:08	IT0004998065	MTAA	EUR
ANIM.MI	04/10/2022	3,1760	418	Buy	15:50:40	IT0004998065	MTAA	EUR
ANIM.MI	04/10/2022	3,1760	500	Buy	15:50:40	IT0004998065	MTAA	EUR
ANIM.MI	04/10/2022	3,1760	869	Buy	15:50:40	IT0004998065	MTAA	EUR

ANIM.MI	04/10/2022	3,1760	932	Buy	15:50:41	IT0004998065	MTAA	EUR
ANIM.MI	04/10/2022	3,1780	128	Buy	15:50:50	IT0004998065	MTAA	EUR
ANIM.MI	04/10/2022	3,1780	438	Buy	15:50:50	IT0004998065	MTAA	EUR
ANIM.MI	04/10/2022	3,1780	2.091	Buy	15:50:50	IT0004998065	MTAA	EUR
ANIM.MI	04/10/2022	3,1800	13	Buy	15:54:21	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1800	1.500	Buy	15:54:21	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1800	1.000	Buy	15:54:21	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1800	139	Buy	15:54:21	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1860	812	Buy	16:18:15	IT0004998065	MTAA	EUR
ANIM.MI	04/10/2022	3,1860	309	Buy	16:18:15	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1860	500	Buy	16:18:15	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1860	3	Buy	16:18:15	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1780	563	Buy	16:23:48	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1780	253	Buy	16:23:48	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1780	569	Buy	16:27:33	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1780	1	Buy	16:27:33	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1780	243	Buy	16:27:33	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1860	819	Buy	16:31:48	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1960	813	Buy	16:36:40	IT0004998065	MTAA	EUR
ANIM.MI	04/10/2022	3,1980	222	Buy	16:44:03	IT0004998065	MTAA	EUR
ANIM.MI	04/10/2022	3,1980	597	Buy	16:44:03	IT0004998065	MTAA	EUR
ANIM.MI	04/10/2022	3,1980	248	Buy	16:44:07	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1980	565	Buy	16:44:07	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1940	813	Buy	16:47:09	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1920	812	Buy	16:49:52	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1920	405	Buy	16:54:34	IT0004998065	MTAA	EUR
ANIM.MI	04/10/2022	3,1900	813	Buy	16:55:43	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1900	1	Buy	16:59:22	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1900	1	Buy	16:59:22	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1900	417	Buy	16:59:22	IT0004998065	CEUX	EUR
ANIM.MI	04/10/2022	3,1900	297	Buy	17:04:01	IT0004998065	MTAA	EUR
ANIM.MI	04/10/2022	3,1900	515	Buy	17:04:01	IT0004998065	MTAA	EUR
ANIM.MI	04/10/2022	3,1900	812	Buy	17:26:02	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	05/10/2022	3,3740	678	Buy	09:02:15	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,3820	1.200	Buy	09:02:22	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,3820	288	Buy	09:02:22	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,4180	707	Buy	09:04:17	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,4180	464	Buy	09:04:19	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,3760	1.541	Buy	09:08:08	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,3920	1.601	Buy	09:12:31	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,3920	294	Buy	09:12:31	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,3360	448	Buy	09:21:16	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,3360	1.873	Buy	09:21:16	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,3100	1.511	Buy	09:27:02	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,3100	1.511	Buy	09:27:02	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,3100	478	Buy	09:27:02	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,3140	414	Buy	09:27:50	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,3140	414	Buy	09:27:50	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,3140	430	Buy	09:27:50	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,3160	1.000	Buy	09:27:50	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,3160	242	Buy	09:27:50	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,3080	2.000	Buy	09:30:00	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,3080	152	Buy	09:30:00	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2800	1.525	Buy	09:33:25	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2800	3.475	Buy	09:33:25	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2960	1.916	Buy	09:35:07	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2900	400	Buy	09:45:16	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2900	1.515	Buy	09:45:16	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2700	400	Buy	09:53:58	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2700	400	Buy	09:53:58	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2700	730	Buy	09:53:58	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2700	400	Buy	09:53:58	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2700	1.530	Buy	09:58:12	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2700	1.530	Buy	09:58:12	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2700	10	Buy	09:58:12	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2600	1.534	Buy	09:59:59	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2600	1.534	Buy	09:59:59	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2600	1.932	Buy	09:59:59	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2580	1.261	Buy	10:03:57	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2580	859	Buy	10:03:57	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2520	1.000	Buy	10:14:45	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2480	400	Buy	10:21:39	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2480	1.719	Buy	10:21:39	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2840	2.119	Buy	10:34:35	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2540	2.098	Buy	10:49:00	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2500	1.966	Buy	11:03:09	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2600	2.785	Buy	11:05:37	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2580	2.783	Buy	11:05:37	IT0004998065	MTAA	EUR

ANIM.MI	05/10/2022	3,2520	1	Buy	11:30:43	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2520	1	Buy	11:31:01	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2520	87	Buy	11:31:06	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2560	109	Buy	11:31:10	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2560	2.585	Buy	11:32:46	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2280	1.342	Buy	11:46:50	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2280	1.441	Buy	11:46:50	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2240	105	Buy	11:52:33	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2300	501	Buy	11:56:57	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2300	1.835	Buy	11:56:57	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2320	1.100	Buy	11:57:10	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2320	2.348	Buy	11:57:10	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2380	794	Buy	12:07:48	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2380	528	Buy	12:10:50	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2380	2.125	Buy	12:10:51	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2600	1.278	Buy	12:30:31	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2600	800	Buy	12:30:31	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2600	400	Buy	12:30:31	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2600	288	Buy	12:30:31	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2720	1.257	Buy	12:45:03	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2720	1.191	Buy	12:45:03	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2520	294	Buy	12:54:56	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2580	954	Buy	13:00:02	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2540	769	Buy	13:09:02	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2540	1.307	Buy	13:09:02	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2540	1.200	Buy	13:09:02	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2540	170	Buy	13:09:02	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2480	400	Buy	13:30:50	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2480	400	Buy	13:30:50	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2480	347	Buy	13:33:21	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2480	2.002	Buy	13:33:21	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2400	400	Buy	13:51:36	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2400	400	Buy	13:55:06	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2400	800	Buy	13:55:06	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2460	400	Buy	14:09:03	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2460	400	Buy	14:09:03	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2460	400	Buy	14:09:03	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2460	212	Buy	14:09:03	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2460	17	Buy	14:09:03	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2460	2.788	Buy	14:09:03	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2460	400	Buy	14:09:03	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2460	400	Buy	14:09:03	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2460	400	Buy	14:09:03	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2460	1.046	Buy	14:09:03	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2720	2.766	Buy	14:34:58	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2580	3.446	Buy	14:48:01	IT0004998065	CEUX	EUR

ANIM.MI	05/10/2022	3,2520	1	Buy	15:05:39	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2520	306	Buy	15:05:39	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2540	911	Buy	15:08:05	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2520	83	Buy	15:12:12	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2520	1.520	Buy	15:12:12	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2580	450	Buy	15:22:07	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2580	1	Buy	15:22:18	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2580	897	Buy	15:22:18	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2620	3.446	Buy	15:25:45	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2560	726	Buy	15:35:55	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2560	400	Buy	15:35:55	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2560	400	Buy	15:35:55	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2560	400	Buy	15:35:55	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2560	400	Buy	15:35:55	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2560	400	Buy	15:35:55	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2560	586	Buy	15:35:55	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2560	134	Buy	15:35:57	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2680	800	Buy	15:49:21	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2680	400	Buy	15:49:21	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2680	2.246	Buy	15:49:21	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2480	386	Buy	16:00:00	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2480	891	Buy	16:00:00	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2480	194	Buy	16:00:00	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2480	1.829	Buy	16:00:00	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2460	2.526	Buy	16:00:00	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2460	780	Buy	16:00:00	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2300	1.120	Buy	16:00:45	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2300	428	Buy	16:01:02	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2300	1.000	Buy	16:01:02	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2300	548	Buy	16:02:08	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2300	1.548	Buy	16:02:35	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2300	356	Buy	16:02:35	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2200	778	Buy	16:14:21	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2200	778	Buy	16:14:21	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2160	779	Buy	16:19:25	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2120	778	Buy	16:23:31	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2100	784	Buy	16:23:31	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2080	75	Buy	16:29:37	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2080	703	Buy	16:29:59	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2060	742	Buy	16:33:33	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2060	36	Buy	16:33:33	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2060	1	Buy	16:36:51	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2060	677	Buy	16:36:51	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2060	100	Buy	16:36:51	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2140	516	Buy	16:39:37	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2140	556	Buy	16:39:37	IT0004998065	CEUX	EUR

ANIM.MI	05/10/2022	3,2200	400	Buy	16:41:48	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2200	400	Buy	16:41:48	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2300	400	Buy	16:42:55	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2300	672	Buy	16:42:55	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2240	400	Buy	16:44:48	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2240	274	Buy	16:44:48	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2240	400	Buy	16:44:48	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2220	224	Buy	16:47:56	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2240	1.072	Buy	16:49:59	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2240	350	Buy	16:50:03	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2240	1.055	Buy	16:50:18	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2220	266	Buy	16:51:24	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2220	21	Buy	16:51:24	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2280	1.072	Buy	16:55:35	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2280	1.073	Buy	16:55:36	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2240	1.073	Buy	16:56:02	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2260	43	Buy	17:00:40	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2260	363	Buy	17:00:40	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2400	283	Buy	17:03:56	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2400	544	Buy	17:03:56	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2420	249	Buy	17:03:56	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2400	544	Buy	17:04:00	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2400	529	Buy	17:04:00	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2400	647	Buy	17:04:03	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2400	283	Buy	17:04:03	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2400	150	Buy	17:04:03	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2360	38	Buy	17:04:35	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2360	1.073	Buy	17:04:57	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2360	400	Buy	17:04:57	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2360	133	Buy	17:04:57	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2360	88	Buy	17:04:57	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2360	414	Buy	17:04:57	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2340	213	Buy	17:11:15	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2340	343	Buy	17:11:15	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2340	519	Buy	17:11:15	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2340	1.079	Buy	17:11:18	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2360	1.019	Buy	17:13:22	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2360	20	Buy	17:13:22	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2360	33	Buy	17:13:22	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2380	91	Buy	17:14:12	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2380	832	Buy	17:14:12	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2380	156	Buy	17:14:12	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2022	3,2380	84	Buy	17:15:15	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2380	487	Buy	17:15:15	IT0004998065	CEUX	EUR
ANIM.MI	05/10/2022	3,2380	505	Buy	17:15:15	IT0004998065	CEUX	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	06/10/2022	3,2960	26	Buy	09:00:30	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,2960	954	Buy	09:00:30	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,2900	1.000	Buy	09:00:57	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,2620	1.000	Buy	09:02:02	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,2520	236	Buy	09:02:14	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,2540	768	Buy	09:02:14	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,2540	232	Buy	09:02:14	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,2500	1.774	Buy	09:05:13	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,2520	764	Buy	09:05:13	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,2480	1.000	Buy	09:05:13	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,2340	1.000	Buy	09:08:55	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,2300	2.000	Buy	09:08:57	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,2300	228	Buy	09:11:59	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,2300	2.400	Buy	09:11:59	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,2240	2.399	Buy	09:19:24	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,2080	500	Buy	09:29:12	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,2080	1.200	Buy	09:30:07	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,2080	400	Buy	09:30:07	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,2080	862	Buy	09:30:07	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,2080	1.500	Buy	09:30:07	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,2000	1.000	Buy	09:31:15	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1980	800	Buy	09:32:24	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1980	200	Buy	09:32:24	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1920	457	Buy	09:33:06	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1920	400	Buy	09:33:06	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1920	143	Buy	09:33:06	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1900	1.000	Buy	09:33:15	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1860	2.180	Buy	09:36:28	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1820	2.000	Buy	09:44:04	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1780	400	Buy	09:44:27	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1780	540	Buy	09:44:27	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1780	60	Buy	09:44:27	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1540	2.000	Buy	09:54:19	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1500	2.000	Buy	09:57:59	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1480	309	Buy	09:57:59	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1480	1.691	Buy	09:57:59	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1340	400	Buy	10:11:44	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1340	1.200	Buy	10:11:44	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1340	209	Buy	10:11:44	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1300	2.000	Buy	10:18:50	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1260	40	Buy	10:21:19	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1260	1.960	Buy	10:21:28	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1220	2.000	Buy	10:21:46	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1180	2.000	Buy	10:22:43	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1160	116	Buy	10:29:57	IT0004998065	CEUX	EUR

ANIM.MI	06/10/2022	3,1220	2.363	Buy	10:37:23	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1180	2.728	Buy	10:42:00	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1220	2.547	Buy	10:48:16	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1200	613	Buy	11:06:42	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1200	173	Buy	11:06:47	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1200	214	Buy	11:09:36	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1180	400	Buy	11:12:23	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1180	400	Buy	11:12:23	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1180	200	Buy	11:12:23	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1160	1.000	Buy	11:12:35	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1120	250	Buy	11:27:46	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1120	400	Buy	11:30:49	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1120	350	Buy	11:30:49	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1020	2.000	Buy	11:50:32	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1020	2.000	Buy	11:50:51	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1000	2.000	Buy	11:52:07	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,0940	800	Buy	12:19:22	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,0940	400	Buy	12:19:22	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,0940	211	Buy	12:19:22	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,0940	1.474	Buy	12:19:22	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,0940	800	Buy	12:19:22	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,0940	2.085	Buy	12:19:22	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1040	125	Buy	12:38:44	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1040	257	Buy	12:45:43	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1040	1.118	Buy	12:45:43	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1060	10	Buy	12:49:21	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1160	1.947	Buy	12:50:30	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1320	1.716	Buy	13:06:19	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1320	382	Buy	13:06:20	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1320	546	Buy	13:06:20	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1320	241	Buy	13:06:20	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1300	1.425	Buy	13:22:56	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1260	336	Buy	13:32:49	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1300	9	Buy	13:33:28	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1400	52	Buy	13:36:47	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1380	2.885	Buy	13:38:30	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1400	2.834	Buy	13:38:30	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1380	313	Buy	13:46:00	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1380	1.920	Buy	13:46:00	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1400	65	Buy	13:46:33	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1400	366	Buy	13:46:33	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1400	91	Buy	13:46:34	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1400	5	Buy	13:46:34	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1400	577	Buy	13:51:16	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1400	423	Buy	13:51:16	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1400	423	Buy	13:51:16	IT0004998065	CEUX	EUR

ANIM.MI	06/10/2022	3,1400	50	Buy	13:51:16	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1360	2.500	Buy	13:56:21	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1380	1.147	Buy	14:02:35	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1380	353	Buy	14:02:35	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1580	1.962	Buy	14:40:37	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1420	800	Buy	14:52:22	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1420	400	Buy	14:52:22	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1420	400	Buy	14:52:22	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1420	360	Buy	14:52:22	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1420	796	Buy	14:52:22	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1420	1.164	Buy	14:52:22	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1300	409	Buy	15:06:50	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1300	400	Buy	15:06:50	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1300	1.151	Buy	15:06:50	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1280	1.500	Buy	15:07:52	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1240	1.500	Buy	15:08:53	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1240	353	Buy	15:11:41	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1240	1.200	Buy	15:11:41	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1240	48	Buy	15:11:41	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1240	400	Buy	15:11:41	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1240	352	Buy	15:11:41	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1240	352	Buy	15:11:41	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1240	396	Buy	15:11:41	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1200	1.500	Buy	15:20:44	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1060	114	Buy	15:30:21	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1060	1.376	Buy	15:30:21	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1340	7	Buy	15:46:49	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1340	337	Buy	15:46:49	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1320	1.601	Buy	15:47:23	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1320	1.577	Buy	15:47:23	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1320	24	Buy	15:47:23	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1100	651	Buy	16:00:11	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1100	815	Buy	16:00:11	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1100	268	Buy	16:00:34	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1100	366	Buy	16:00:34	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1100	366	Buy	16:00:34	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1100	34	Buy	16:00:39	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1080	805	Buy	16:00:49	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1080	1.500	Buy	16:00:49	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1080	695	Buy	16:00:49	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1040	400	Buy	16:01:38	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1060	1.500	Buy	16:01:38	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1040	400	Buy	16:01:38	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1040	700	Buy	16:01:38	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1020	1.467	Buy	16:01:55	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1020	33	Buy	16:01:57	IT0004998065	MTAA	EUR

ANIM.MI	06/10/2022	3,1020	1.500	Buy	16:07:22	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1000	841	Buy	16:10:34	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1000	659	Buy	16:10:34	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,0980	1.500	Buy	16:11:19	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,0920	1.500	Buy	16:15:30	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,0900	3.000	Buy	16:15:30	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1000	20	Buy	16:20:54	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1000	980	Buy	16:21:02	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1000	248	Buy	16:21:02	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1000	752	Buy	16:21:14	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1040	1.000	Buy	16:30:34	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1020	1.500	Buy	16:34:31	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1020	314	Buy	16:36:42	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1020	86	Buy	16:36:42	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1020	3	Buy	16:36:42	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1020	306	Buy	16:36:42	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1060	5	Buy	16:40:11	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1060	796	Buy	16:40:11	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1040	688	Buy	16:40:31	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1060	358	Buy	16:47:09	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1060	91	Buy	16:47:09	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1060	353	Buy	16:47:09	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1080	306	Buy	17:01:04	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1080	306	Buy	17:01:43	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1120	800	Buy	17:10:30	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1120	200	Buy	17:10:30	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1120	651	Buy	17:10:30	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1120	149	Buy	17:11:02	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1120	805	Buy	17:11:03	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1120	284	Buy	17:11:06	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1120	87	Buy	17:11:06	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1120	306	Buy	17:13:08	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1120	513	Buy	17:13:17	IT0004998065	CEUX	EUR
ANIM.MI	06/10/2022	3,1120	532	Buy	17:13:52	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1120	468	Buy	17:13:52	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1120	629	Buy	17:14:20	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1120	371	Buy	17:14:20	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1160	803	Buy	17:18:37	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1160	239	Buy	17:18:37	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1280	37	Buy	17:25:02	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1300	668	Buy	17:26:32	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1300	515	Buy	17:26:32	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1300	480	Buy	17:26:57	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1300	52	Buy	17:26:57	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1300	906	Buy	17:26:57	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1300	42	Buy	17:27:10	IT0004998065	MTAA	EUR



ANIM.MI	06/10/2022	3,1300	1.336	Buy	17:27:10	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1300	664	Buy	17:27:10	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1280	746	Buy	17:28:59	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1180	494	Buy	17:35:12	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1180	989	Buy	17:35:12	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1180	2.266	Buy	17:35:12	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1180	2.419	Buy	17:35:12	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1180	4.772	Buy	17:35:12	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1180	4.098	Buy	17:35:12	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1180	11	Buy	17:35:12	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1180	2.326	Buy	17:35:12	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1180	4.138	Buy	17:35:12	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1180	252	Buy	17:35:12	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2022	3,1180	2.489	Buy	17:35:12	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	07/10/2022	3,1180	1	Buy	09:00:21	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,1180	5	Buy	09:00:21	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,1180	307	Buy	09:00:21	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,1180	237	Buy	09:00:21	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,1180	5	Buy	09:00:21	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,1180	41	Buy	09:00:21	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,1180	20	Buy	09:00:21	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,1180	20	Buy	09:00:21	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,1180	20	Buy	09:00:21	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,1460	500	Buy	09:15:37	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1460	769	Buy	09:15:37	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1360	2.180	Buy	09:23:00	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1280	500	Buy	09:30:57	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1280	2.230	Buy	09:30:57	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1260	701	Buy	09:37:00	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1260	500	Buy	09:37:00	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1260	540	Buy	09:37:00	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1260	928	Buy	09:37:00	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1300	565	Buy	09:57:05	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1300	780	Buy	09:57:05	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1300	49	Buy	09:57:05	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1300	500	Buy	09:57:05	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1300	1.089	Buy	09:57:05	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1220	1.100	Buy	10:04:28	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1320	798	Buy	10:17:18	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1320	500	Buy	10:17:18	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1320	500	Buy	10:17:18	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1320	1.720	Buy	10:17:18	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1160	4.362	Buy	10:38:02	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1160	614	Buy	10:38:02	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1300	106	Buy	12:18:18	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1300	478	Buy	12:18:19	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1300	587	Buy	12:18:36	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1380	87	Buy	12:22:20	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1380	500	Buy	12:22:53	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1380	500	Buy	12:22:53	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1380	500	Buy	12:22:53	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1380	2.324	Buy	12:22:53	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1300	704	Buy	13:08:02	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1340	366	Buy	13:18:17	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1340	613	Buy	13:18:33	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1300	94	Buy	13:36:20	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1300	1.000	Buy	13:36:20	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1300	373	Buy	13:36:20	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1360	3.910	Buy	13:57:14	IT0004998065	CEUX	EUR

ANIM.MI	07/10/2022	3,1000	396	Buy	14:30:14	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0900	359	Buy	14:30:22	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0920	333	Buy	14:30:26	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0940	140	Buy	14:30:29	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1080	78	Buy	14:31:01	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1080	422	Buy	14:31:01	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,1080	382	Buy	14:31:01	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,1220	1.000	Buy	14:33:42	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,1220	2.083	Buy	14:33:42	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,1220	2.288	Buy	14:34:02	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,1220	341	Buy	14:35:00	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1340	3.000	Buy	14:35:24	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,1340	941	Buy	14:35:24	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,1220	3.911	Buy	14:36:47	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0940	500	Buy	14:47:12	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0940	194	Buy	14:47:12	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0940	500	Buy	14:47:12	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0940	1.000	Buy	14:47:12	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0940	1.256	Buy	14:47:12	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0960	212	Buy	15:03:13	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0960	1.000	Buy	15:03:13	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0960	500	Buy	15:03:13	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0960	500	Buy	15:03:13	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0960	500	Buy	15:03:13	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0960	500	Buy	15:03:13	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0960	500	Buy	15:03:13	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0960	198	Buy	15:03:13	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1000	500	Buy	15:36:16	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0960	500	Buy	15:42:29	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0960	1.500	Buy	15:42:29	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0960	235	Buy	15:42:29	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0940	540	Buy	15:42:29	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0940	10	Buy	15:42:29	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0940	1.614	Buy	15:42:29	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0860	2.668	Buy	15:45:26	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0860	500	Buy	15:45:26	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0860	500	Buy	15:45:26	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0860	500	Buy	15:45:26	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0860	54	Buy	15:45:26	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0860	1.613	Buy	15:45:26	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0780	825	Buy	15:52:25	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0780	26	Buy	15:52:25	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0740	1.000	Buy	16:01:18	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0740	500	Buy	16:01:18	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0740	546	Buy	16:01:18	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0720	10	Buy	16:05:04	IT0004998065	CEUX	EUR

ANIM.MI	07/10/2022	3,0720	330	Buy	16:05:04	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0720	89	Buy	16:05:04	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0720	591	Buy	16:05:04	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0720	13	Buy	16:05:04	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0720	94	Buy	16:05:04	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0740	2.121	Buy	16:05:40	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0800	339	Buy	16:06:39	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0800	11	Buy	16:06:39	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0820	361	Buy	16:08:25	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0820	2.500	Buy	16:08:25	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0800	540	Buy	16:08:25	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0800	3.370	Buy	16:08:25	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0820	500	Buy	16:08:25	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0820	500	Buy	16:08:25	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0820	49	Buy	16:08:25	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0860	1.500	Buy	16:25:59	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0860	500	Buy	16:25:59	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0860	1.164	Buy	16:25:59	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0860	746	Buy	16:25:59	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0840	2.121	Buy	16:46:03	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0820	2.542	Buy	16:51:29	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0800	22	Buy	17:08:49	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0800	140	Buy	17:08:49	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0800	338	Buy	17:08:49	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0800	304	Buy	17:08:49	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0800	420	Buy	17:10:01	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0800	3.268	Buy	17:10:01	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0800	178	Buy	17:10:03	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0800	114	Buy	17:10:03	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0800	89	Buy	17:10:03	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0800	239	Buy	17:13:38	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0800	282	Buy	17:15:36	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0800	1.052	Buy	17:15:38	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0800	1.000	Buy	17:15:38	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0800	540	Buy	17:15:38	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0800	93	Buy	17:15:38	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0820	85	Buy	17:15:43	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0820	285	Buy	17:15:43	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0820	95	Buy	17:15:43	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0820	589	Buy	17:15:43	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0820	232	Buy	17:15:43	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0820	142	Buy	17:15:43	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0820	341	Buy	17:15:43	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0820	346	Buy	17:15:44	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0820	364	Buy	17:15:44	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0820	413	Buy	17:16:04	IT0004998065	MTAA	EUR

ANIM.MI	07/10/2022	3,0820	803	Buy	17:16:04	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0820	1.000	Buy	17:16:35	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0820	398	Buy	17:16:35	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0820	131	Buy	17:16:38	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0820	392	Buy	17:16:38	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0820	1.000	Buy	17:16:38	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0820	281	Buy	17:17:16	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0820	287	Buy	17:17:42	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0820	206	Buy	17:18:22	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0820	1.000	Buy	17:18:23	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0820	398	Buy	17:18:23	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0820	108	Buy	17:18:23	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0820	2.121	Buy	17:18:23	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0840	3.697	Buy	17:18:30	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0880	1.025	Buy	17:18:33	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0880	480	Buy	17:18:33	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0880	2.194	Buy	17:18:33	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0880	1.289	Buy	17:18:36	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0880	1.000	Buy	17:19:56	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0880	158	Buy	17:19:56	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0880	1.256	Buy	17:19:56	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0880	413	Buy	17:19:56	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0880	379	Buy	17:20:12	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0880	379	Buy	17:20:21	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0880	379	Buy	17:20:37	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0880	379	Buy	17:20:46	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0880	419	Buy	17:21:49	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0880	428	Buy	17:21:49	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0880	919	Buy	17:21:49	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0880	473	Buy	17:21:50	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0880	113	Buy	17:21:52	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0860	100	Buy	17:27:17	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0880	47	Buy	17:27:37	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0880	50	Buy	17:27:44	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0900	289	Buy	17:27:59	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0900	330	Buy	17:27:59	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0900	587	Buy	17:27:59	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0900	105	Buy	17:27:59	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0900	296	Buy	17:27:59	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0900	572	Buy	17:27:59	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0900	424	Buy	17:27:59	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0920	23	Buy	17:28:02	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0920	2.581	Buy	17:28:17	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0920	1.111	Buy	17:28:17	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0920	128	Buy	17:28:17	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0920	1.026	Buy	17:28:20	IT0004998065	MTAA	EUR

ANIM.MI	07/10/2022	3,0920	34	Buy	17:28:22	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0920	34	Buy	17:28:27	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0920	34	Buy	17:28:32	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0920	34	Buy	17:28:53	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0920	162	Buy	17:28:59	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0940	13	Buy	17:28:59	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0940	307	Buy	17:28:59	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1000	586	Buy	17:29:06	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1000	504	Buy	17:29:06	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,1000	2.234	Buy	17:29:06	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0980	89	Buy	17:29:10	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0980	586	Buy	17:29:10	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0980	69	Buy	17:29:10	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0980	441	Buy	17:29:10	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0980	118	Buy	17:29:10	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0980	236	Buy	17:29:10	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0980	586	Buy	17:29:13	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0980	745	Buy	17:29:13	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0980	10	Buy	17:29:13	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0980	18	Buy	17:29:13	IT0004998065	CEUX	EUR
ANIM.MI	07/10/2022	3,0940	142	Buy	17:29:43	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0940	110	Buy	17:29:47	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0940	304	Buy	17:29:47	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0940	1.951	Buy	17:29:47	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0940	1.113	Buy	17:29:47	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0940	282	Buy	17:29:47	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0940	70	Buy	17:29:47	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0940	390	Buy	17:29:47	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0940	153	Buy	17:29:51	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0940	299	Buy	17:29:51	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0760	9.373	Buy	17:35:49	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0760	1.998	Buy	17:35:49	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0760	656	Buy	17:35:49	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0760	6.530	Buy	17:35:49	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2022	3,0760	2	Buy	17:35:49	IT0004998065	MTAA	EUR