

PRESS RELEASE

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

Milan, 17 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 Intermonete SIM S.p.A. (Identity code: INTSITM1), ANIMA Holding S.p.A. announces it purchased in the period specified below an amount of treasury shares for an average price and a total amount reported in aggregate form in the following table:

Date	Number of ordinary shares purchased	Average price (Euro)	Total Amount (Euro)
10 October 2022	100,000	3.0516	305,157.80
11 October 2022	95,412	3.0316	289,253.60
12 October 2022	190,000	2.9399	558,572.07
13 October 2022	120,000	2.9672	356,065.92
14 October 2022	150,000	3.0071	451,064.55
Total	655,412	2.9906	1,960,113.94

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. 13,869,005 treasury shares equal to approximately 4.00% 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	10/10/2022	3,0740	599	Buy	09:03:17	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0740	901	Buy	09:03:17	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0600	525	Buy	09:04:22	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0600	475	Buy	09:04:22	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0720	2.466	Buy	09:07:53	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0580	1.000	Buy	09:08:51	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0640	2.100	Buy	09:39:20	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0600	490	Buy	09:55:14	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0600	510	Buy	09:55:14	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0560	389	Buy	09:55:16	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0560	611	Buy	09:55:16	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0540	813	Buy	09:55:16	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0540	187	Buy	09:55:16	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0560	435	Buy	10:18:16	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0560	65	Buy	10:18:16	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0560	266	Buy	10:18:22	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0560	234	Buy	10:18:22	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0560	984	Buy	10:27:31	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0560	122	Buy	10:27:31	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0560	1.000	Buy	10:27:31	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0560	763	Buy	10:27:32	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0560	115	Buy	10:32:16	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0500	229	Buy	10:32:52	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0500	771	Buy	10:32:52	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0520	500	Buy	10:32:52	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0520	1.500	Buy	10:32:52	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0460	1.000	Buy	10:32:56	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0440	952	Buy	10:51:43	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0440	500	Buy	10:51:43	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0440	41	Buy	10:51:43	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0440	21	Buy	10:51:43	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0440	184	Buy	10:51:43	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0520	81	Buy	11:26:39	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0520	150	Buy	11:33:22	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0540	393	Buy	11:44:53	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0600	1.000	Buy	12:06:49	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0600	500	Buy	12:06:49	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0600	403	Buy	12:06:49	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0520	358	Buy	12:12:32	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0520	411	Buy	12:12:32	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0500	1.000	Buy	12:21:48	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0500	1.000	Buy	12:21:48	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0500	218	Buy	13:10:18	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0500	1.782	Buy	13:10:18	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0480	465	Buy	13:10:22	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0480	365	Buy	13:10:23	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0480	1.170	Buy	13:10:23	IT0004998065	MTAA	EUR



ANIM.MI	10/10/2022	3,0460	330	Buy	13:10:30	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0460	372	Buy	13:10:52	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0480	1.000	Buy	13:13:21	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0460	362	Buy	13:14:00	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0460	657	Buy	13:14:02	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0480	616	Buy	14:15:17	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0480	500	Buy	14:15:17	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0500	694	Buy	14:15:17	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0460	151	Buy	14:15:17	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0460	12	Buy	14:15:17	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0480	656	Buy	14:15:17	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0480	125	Buy	14:15:17	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0500	1.306	Buy	14:15:17	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0460	116	Buy	14:15:17	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0460	2.000	Buy	14:15:17	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0440	2.000	Buy	14:15:22	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0560	500	Buy	14:43:37	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0560	500	Buy	14:43:37	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0560	626	Buy	14:43:37	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0600	1.000	Buy	14:57:38	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0600	416	Buy	14:57:38	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0600	224	Buy	14:57:38	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0580	62	Buy	14:57:46	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0580	741	Buy	14:57:51	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0600	9	Buy	15:07:20	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0600	451	Buy	15:07:20	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0600	385	Buy	15:07:20	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0600	593	Buy	15:07:29	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0600	1.492	Buy	15:07:52	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0600	1.491	Buy	15:07:52	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0540	2.000	Buy	15:11:08	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0520	1.742	Buy	15:31:57	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0520	258	Buy	15:31:57	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0480	110	Buy	15:32:06	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0480	101	Buy	15:33:01	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0480	1.000	Buy	15:33:01	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0480	500	Buy	15:33:01	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0480	289	Buy	15:33:01	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0440	93	Buy	15:33:03	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0440	1.907	Buy	15:33:34	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0380	481	Buy	15:36:24	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0380	102	Buy	15:36:27	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0380	299	Buy	15:36:41	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0380	483	Buy	15:36:59	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0380	483	Buy	15:36:59	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0380	152	Buy	15:37:01	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0380	1.012	Buy	15:42:59	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0360	113	Buy	15:43:30	IT0004998065	MTAA	EUR



ANIM.MI	10/10/2022	3,0360	500	Buy	15:43:30	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0360	500	Buy	15:43:30	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0360	500	Buy	15:43:30	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0360	387	Buy	15:43:32	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0400	1.000	Buy	15:47:10	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0380	2.000	Buy	15:53:06	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0340	2.000	Buy	15:55:02	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0400	2.000	Buy	16:07:53	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0380	2.000	Buy	16:08:08	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0360	818	Buy	16:15:02	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0360	920	Buy	16:28:08	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0500	919	Buy	16:33:01	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0480	924	Buy	16:33:07	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0480	922	Buy	16:33:07	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0460	170	Buy	16:34:56	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0480	500	Buy	16:35:00	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0480	146	Buy	16:35:00	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0500	1.562	Buy	16:37:30	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0500	438	Buy	16:37:31	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0480	238	Buy	16:38:15	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0480	500	Buy	16:39:13	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0480	262	Buy	16:39:13	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0460	1.000	Buy	16:42:35	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0540	813	Buy	16:53:09	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0560	814	Buy	17:01:43	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0540	814	Buy	17:04:04	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0600	506	Buy	17:17:34	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0600	313	Buy	17:17:34	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0600	108	Buy	17:17:34	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0580	89	Buy	17:18:57	IT0004998065	CEUX	EUR
ANIM.MI	10/10/2022	3,0660	298	Buy	17:26:29	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0660	280	Buy	17:26:29	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0660	119	Buy	17:26:33	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0660	84	Buy	17:26:33	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0620	1.180	Buy	17:29:29	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0620	1.344	Buy	17:29:32	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0560	333	Buy	17:35:02	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0560	2.143	Buy	17:35:02	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0560	3.076	Buy	17:35:02	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0560	4.362	Buy	17:35:02	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0560	54	Buy	17:35:02	IT0004998065	MTAA	EUR
ANIM.MI	10/10/2022	3,0560	2.508	Buy	17:35:02	IT0004998065	MTAA	EUR



Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	11/10/2022	3,0360	279	Buy	09:01:30	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3,0360	380	Buy	09:01:30	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3,0360	933	Buy	09:01:30	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3,0000	500	Buy	09:13:06	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0000	500	Buy	09:13:06	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0000	500	Buy	09:13:06	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0000	500	Buy	09:13:06	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0000	500	Buy	09:13:06	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0000	165	Buy	09:13:06	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0000	500	Buy	09:13:06	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	2,9980	1.500	Buy	09:13:06	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	2,9980	1.000	Buy	09:13:07	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	2,9880	207	Buy	09:55:25	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	2,9880	2.456	Buy	09:55:25	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	2,9960	1.000	Buy	10:04:43	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	2,9960	500	Buy	10:04:43	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	2,9960	1.000	Buy	10:04:43	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	2,9960	1.492	Buy	10:04:43	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0220	736	Buy	10:16:30	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0220	2.000	Buy	10:16:30	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0220	500	Buy	10:16:30	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0220	759	Buy	10:16:30	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0220	2.000	Buy	10:21:05	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0220	1.500	Buy	10:21:05	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0220	480	Buy	10:21:05	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0220	3.980	Buy	11:26:08	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3,0220	1.500	Buy	11:26:08	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0220	1.000	Buy	11:26:08	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0220	154	Buy	11:26:08	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0220	1.032	Buy	11:26:08	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0100	5	Buy	12:32:39	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3,0100	61	Buy	12:32:40	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3,0100	4	Buy	12:33:39	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3,0100	55	Buy	12:33:40	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3,0100	50	Buy	12:34:43	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3,0100	3.805	Buy	12:36:50	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3,0260	3.980	Buy	13:04:38	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0260	3.373	Buy	13:30:03	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0440	3.980	Buy	14:07:44	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3,0440	500	Buy	14:07:44	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0440	3.480	Buy	14:07:44	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0560	562	Buy	14:58:21	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0560	1.926	Buy	14:58:21	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0460	3.980	Buy	15:30:02	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0200	999	Buy	16:02:53	IT0004998065	CEUX	EUR



ANIM.MI	11/10/2022	3,0280	6	Buy	16:25:15	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3,0300	729	Buy	16:25:15	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0300	1.500	Buy	16:25:15	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0300	1.751	Buy	16:25:15	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0280	120	Buy	16:25:16	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3,0440	495	Buy	16:58:01	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0440	500	Buy	16:58:01	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0400	2.986	Buy	16:59:23	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3,0400	3.235	Buy	17:02:32	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3,0500	2.859	Buy	17:03:55	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3,0460	1.157	Buy	17:04:56	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3,0460	3.208	Buy	17:06:36	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3,0480	90	Buy	17:06:37	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0400	2.900	Buy	17:09:32	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3,0480	2.767	Buy	17:10:24	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3,0500	154	Buy	17:10:24	IT0004998065	CEUX	EUR
ANIM.MI	11/10/2022	3,0480	3.352	Buy	17:13:57	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3,0520	3.980	Buy	17:17:56	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3,0500	3.330	Buy	17:18:28	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3,0480	3.980	Buy	17:20:24	IT0004998065	MTAA	EUR



Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	12/10/2022	3,0060	18	Buy	09:06:22	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	3,0060	990	Buy	09:06:22	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	3,0080	1.000	Buy	09:08:08	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9900	831	Buy	09:08:34	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9860	901	Buy	09:09:30	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9860	99	Buy	09:09:30	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9840	503	Buy	09:14:05	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9840	359	Buy	09:14:05	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9840	512	Buy	09:14:05	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9840	500	Buy	09:14:05	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9840	500	Buy	09:14:05	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9820	838	Buy	09:14:13	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9820	162	Buy	09:15:00	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9800	1.000	Buy	09:15:00	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9760	503	Buy	09:15:03	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9800	426	Buy	09:17:51	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9800	1.962	Buy	09:17:51	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9800	3.322	Buy	09:19:50	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9760	156	Buy	09:22:36	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9760	341	Buy	09:22:36	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9580	1.000	Buy	09:28:12	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9580	82	Buy	09:28:21	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9580	82	Buy	09:28:21	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9580	836	Buy	09:28:36	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9540	1.000	Buy	09:28:36	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9500	1.000	Buy	09:28:47	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9480	1.000	Buy	09:28:47	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9420	1.000	Buy	09:31:10	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9400	1.000	Buy	09:31:31	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9380	1.000	Buy	09:31:32	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9380	3.883	Buy	09:35:27	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9320	500	Buy	09:43:51	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9320	61	Buy	09:43:51	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9320	439	Buy	09:44:05	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9420	2.000	Buy	09:48:51	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9420	3.883	Buy	09:48:51	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9400	500	Buy	09:49:12	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9400	184	Buy	09:49:12	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9400	831	Buy	09:49:25	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9400	485	Buy	09:49:59	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9400	1.000	Buy	09:50:07	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9380	503	Buy	09:50:23	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9380	57	Buy	09:50:23	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9380	1.440	Buy	09:50:23	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9340	50	Buy	09:57:25	IT0004998065	MTAA	EUR



ANIM.MI	12/10/2022	2,9420	1.000	Buy	09:58:17	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9420	50	Buy	09:58:17	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9420	471	Buy	09:58:17	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9420	100	Buy	09:58:17	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9420	1.379	Buy	09:58:17	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9340	2.950	Buy	09:58:28	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9320	3.161	Buy	10:00:04	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9340	35	Buy	10:13:03	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9360	503	Buy	10:14:29	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9360	852	Buy	10:14:36	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9360	271	Buy	10:14:36	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9440	3.000	Buy	10:22:39	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9460	2.160	Buy	10:45:18	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9860	639	Buy	12:10:00	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9720	1.633	Buy	12:28:03	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9800	1.639	Buy	12:56:02	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9800	839	Buy	13:02:17	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9720	500	Buy	13:40:42	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9720	1.133	Buy	13:40:42	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9480	19	Buy	13:59:56	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9480	129	Buy	13:59:56	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9480	122	Buy	13:59:56	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9480	161	Buy	13:59:56	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9520	500	Buy	14:30:00	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9520	500	Buy	14:30:05	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9520	500	Buy	14:30:05	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9520	500	Buy	14:30:05	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9480	373	Buy	14:30:05	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9480	500	Buy	14:30:05	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9480	425	Buy	14:30:05	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9480	500	Buy	14:30:05	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9480	100	Buy	14:30:05	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9460	1.000	Buy	14:30:06	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9460	500	Buy	14:30:06	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9460	500	Buy	14:30:06	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9420	1.000	Buy	14:30:09	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9420	1.000	Buy	14:30:46	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9400	2.000	Buy	15:15:48	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9400	2.000	Buy	15:27:44	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9380	2.000	Buy	15:30:28	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9340	2.000	Buy	15:30:28	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9320	1.000	Buy	15:30:34	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9320	1.000	Buy	15:30:34	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9280	500	Buy	15:31:18	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9280	500	Buy	15:31:18	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9280	1.000	Buy	15:31:18	IT0004998065	MTAA	EUR



ANIM.MI	12/10/2022	2,9280	352	Buy	15:33:39	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9280	500	Buy	15:33:39	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9280	500	Buy	15:33:39	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9280	500	Buy	15:33:39	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9280	36	Buy	15:33:39	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9280	112	Buy	15:33:39	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9240	2.000	Buy	15:34:16	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9200	2.000	Buy	15:34:16	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9340	848	Buy	15:36:36	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9340	848	Buy	15:36:36	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9340	819	Buy	15:40:49	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9320	421	Buy	15:40:49	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9320	1.500	Buy	15:40:49	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9320	79	Buy	15:40:49	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9340	1.181	Buy	15:40:49	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9320	723	Buy	15:41:49	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9320	500	Buy	15:41:49	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9380	1.224	Buy	15:45:52	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9320	480	Buy	15:47:43	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9320	20	Buy	15:47:43	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9260	500	Buy	15:49:31	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9260	1.500	Buy	15:49:31	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9220	635	Buy	15:54:25	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9220	75	Buy	15:54:25	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9240	90	Buy	15:54:25	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9240	435	Buy	15:54:25	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9360	66	Buy	16:00:49	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9360	927	Buy	16:00:49	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9360	1.934	Buy	16:00:49	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9380	749	Buy	16:01:43	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9380	177	Buy	16:01:43	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9400	926	Buy	16:06:38	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9380	45	Buy	16:06:38	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9380	881	Buy	16:06:38	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9380	616	Buy	16:09:33	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9380	500	Buy	16:09:33	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9380	884	Buy	16:09:33	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9360	50	Buy	16:10:09	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9360	50	Buy	16:11:49	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9360	1.900	Buy	16:13:08	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9360	778	Buy	16:15:55	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9360	1.222	Buy	16:15:55	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9340	2.000	Buy	16:16:28	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9320	971	Buy	16:16:28	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9320	489	Buy	16:16:28	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9320	489	Buy	16:16:28	IT0004998065	MTAA	EUR



ANIM.MI	12/10/2022	2,9320	51	Buy	16:16:28	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9300	2.000	Buy	16:19:53	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9340	930	Buy	16:26:20	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9340	2	Buy	16:26:20	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9320	929	Buy	16:26:21	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9320	932	Buy	16:26:29	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9300	930	Buy	16:26:30	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9300	361	Buy	16:26:30	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9300	1.500	Buy	16:26:30	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9300	139	Buy	16:26:30	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9420	455	Buy	16:28:35	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9420	143	Buy	16:28:35	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9300	50	Buy	16:32:22	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9300	1.950	Buy	16:33:31	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9300	50	Buy	16:33:50	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9300	799	Buy	16:35:08	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9300	856	Buy	16:35:11	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9400	88	Buy	16:37:22	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9420	631	Buy	16:37:22	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9420	127	Buy	16:37:22	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9420	334	Buy	16:37:25	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9420	517	Buy	16:37:25	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9440	685	Buy	16:37:28	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9440	162	Buy	16:37:28	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9420	282	Buy	16:37:32	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9420	571	Buy	16:37:32	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9420	77	Buy	16:37:35	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9420	774	Buy	16:37:35	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9420	851	Buy	16:37:39	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9420	849	Buy	16:37:42	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9420	846	Buy	16:38:06	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9360	3.158	Buy	16:39:52	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9380	856	Buy	16:39:55	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9380	853	Buy	16:39:59	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9380	847	Buy	16:40:02	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9360	847	Buy	16:41:06	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9300	851	Buy	16:41:07	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9280	852	Buy	16:41:13	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9280	855	Buy	16:41:14	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9280	856	Buy	16:41:17	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9280	851	Buy	16:41:20	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9280	851	Buy	16:41:23	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9260	1.011	Buy	16:44:31	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9160	75	Buy	16:46:35	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9160	938	Buy	16:46:35	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9200	1.627	Buy	16:57:09	IT0004998065	MTAA	EUR



ANIM.MI	12/10/2022	2,9180	16	Buy	16:57:41	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9180	1.500	Buy	16:58:42	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9180	111	Buy	16:58:42	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9320	1.631	Buy	17:03:56	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9320	1.642	Buy	17:03:59	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9280	186	Buy	17:04:42	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9280	1.000	Buy	17:04:42	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9280	388	Buy	17:04:42	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9280	52	Buy	17:04:42	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9300	309	Buy	17:05:59	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9300	1.329	Buy	17:05:59	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9320	418	Buy	17:06:55	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9320	247	Buy	17:06:55	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9320	302	Buy	17:06:55	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9320	865	Buy	17:06:55	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9320	1.208	Buy	17:06:55	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9360	75	Buy	17:12:23	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9380	827	Buy	17:13:18	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9380	198	Buy	17:13:18	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9380	526	Buy	17:13:18	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9380	13	Buy	17:21:17	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9400	1.627	Buy	17:21:44	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9400	631	Buy	17:21:44	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9380	1.043	Buy	17:21:44	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9400	87	Buy	17:21:44	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9400	228	Buy	17:21:44	IT0004998065	CEUX	EUR
ANIM.MI	12/10/2022	2,9380	205	Buy	17:23:03	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9400	222	Buy	17:23:03	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9340	229	Buy	17:25:14	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9340	53	Buy	17:25:14	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9340	1.029	Buy	17:26:19	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9340	2.591	Buy	17:26:19	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9340	98	Buy	17:26:54	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9240	3.169	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9240	4.897	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9240	815	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9240	723	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9240	396	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9240	2.494	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9240	6.636	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9240	816	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	12/10/2022	2,9240	54	Buy	17:35:45	IT0004998065	MTAA	EUR



Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	13/10/2022	2,9120	858	Buy	09:10:13	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9120	325	Buy	09:10:13	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9300	853	Buy	09:16:04	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9300	1.800	Buy	09:16:04	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9460	500	Buy	09:23:44	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9460	2.153	Buy	09:23:44	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9480	2.220	Buy	09:23:44	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9480	81	Buy	09:23:44	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9620	2.652	Buy	09:47:24	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9620	2.652	Buy	09:47:24	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9580	2.652	Buy	10:18:07	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9580	2.652	Buy	10:18:07	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9760	1.088	Buy	10:55:37	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9780	150	Buy	10:59:11	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9780	502	Buy	10:59:27	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9780	2.000	Buy	10:59:27	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9720	2.652	Buy	11:05:38	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9780	527	Buy	11:34:41	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9780	2.126	Buy	11:34:41	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9800	1.993	Buy	11:34:41	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9800	676	Buy	11:34:41	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9720	2.291	Buy	12:13:15	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9760	1.617	Buy	12:25:48	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9760	500	Buy	12:25:48	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9760	535	Buy	12:25:48	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9800	20	Buy	13:01:29	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9800	125	Buy	13:01:29	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9800	2.000	Buy	13:01:29	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9800	500	Buy	13:01:29	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9800	2.218	Buy	13:01:29	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9800	7	Buy	13:01:29	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	3,0240	2.652	Buy	13:44:37	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	3,0200	2.652	Buy	14:12:51	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	3,0220	2.112	Buy	14:29:48	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9740	1.000	Buy	14:31:22	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9740	1.000	Buy	14:31:22	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9740	836	Buy	14:31:22	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9700	1.000	Buy	14:31:53	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9700	500	Buy	14:31:53	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9700	437	Buy	14:31:53	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9700	2.235	Buy	14:32:01	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9680	1.918	Buy	14:32:02	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9740	1.000	Buy	14:32:19	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9740	1.630	Buy	14:32:19	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9740	1.000	Buy	14:32:23	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9740	266	Buy	14:32:23	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9740	500	Buy	14:32:23	IT0004998065	MTAA	EUR

ANIM.MI	13/10/2022	2,9740	283	Buy	14:32:23	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9740	2.023	Buy	14:32:23	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9740	1.000	Buy	14:32:26	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9780	931	Buy	14:32:40	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9780	3.718	Buy	14:32:40	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9820	2.334	Buy	14:33:04	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9460	849	Buy	14:46:20	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9440	849	Buy	14:47:27	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9460	849	Buy	14:49:37	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9560	166	Buy	14:57:23	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9560	1.928	Buy	14:57:23	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9560	2.334	Buy	14:57:23	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9480	500	Buy	15:09:33	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9480	1.834	Buy	15:09:33	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9460	500	Buy	15:09:33	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9440	626	Buy	15:12:28	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9440	500	Buy	15:12:28	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9440	500	Buy	15:12:28	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9440	500	Buy	15:12:28	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9440	500	Buy	15:12:28	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9440	324	Buy	15:12:28	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9440	207	Buy	15:12:28	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9440	278	Buy	15:12:29	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9440	150	Buy	15:12:29	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9440	2.454	Buy	15:14:34	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9440	1.208	Buy	15:14:34	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9540	3.664	Buy	15:28:16	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9500	799	Buy	15:30:02	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9500	3.000	Buy	15:30:23	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9500	500	Buy	15:30:23	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9500	181	Buy	15:30:23	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9400	3.669	Buy	15:33:10	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9420	1.242	Buy	15:33:10	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9420	2.215	Buy	15:33:10	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9460	530	Buy	15:43:44	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9460	507	Buy	15:43:44	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9460	1.000	Buy	15:43:44	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9400	238	Buy	15:45:14	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9400	500	Buy	15:45:14	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9400	2.923	Buy	15:45:14	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9780	839	Buy	15:52:54	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9900	1.766	Buy	15:53:21	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	2,9880	324	Buy	15:53:21	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	2,9860	1.096	Buy	15:53:35	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	3,0020	409	Buy	17:19:58	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	3,0020	438	Buy	17:19:58	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	3,0020	6	Buy	17:19:58	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	3,0100	859	Buy	17:20:40	IT0004998065	MTAA	EUR



ANIM.MI	13/10/2022	3,0160	852	Buy	17:21:25	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	3,0160	851	Buy	17:23:26	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	3,0120	857	Buy	17:24:23	IT0004998065	CEUX	EUR
ANIM.MI	13/10/2022	3,0100	872	Buy	17:25:44	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	3,0120	234	Buy	17:28:00	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	3,0120	317	Buy	17:28:00	IT0004998065	MTAA	EUR
ANIM.MI	13/10/2022	3,0120	304	Buy	17:28:00	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	10/14/2022	3.0060	410	Buy	9:01:03	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0060	174	Buy	9:01:03	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0300	1,143	Buy	9:03:30	IT0004998065	CEUX	EUR
ANIM.MI	10/14/2022	3.0260	1,203	Buy	9:04:50	IT0004998065	CEUX	EUR
ANIM.MI	10/14/2022	3.0240	1,000	Buy	9:05:00	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0320	500	Buy	9:15:09	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0320	500	Buy	9:15:09	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0320	2,202	Buy	9:15:09	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0320	500	Buy	9:15:09	IT0004998065	CEUX	EUR
ANIM.MI	10/14/2022	3.0320	500	Buy	9:15:09	IT0004998065	CEUX	EUR
ANIM.MI	10/14/2022	3.0320	2,273	Buy	9:15:09	IT0004998065	CEUX	EUR
ANIM.MI	10/14/2022	3.0120	1,000	Buy	9:23:40	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0120	1,000	Buy	9:25:04	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0180	500	Buy	9:33:35	IT0004998065	CEUX	EUR
ANIM.MI	10/14/2022	3.0180	1,000	Buy	9:33:35	IT0004998065	CEUX	EUR
ANIM.MI	10/14/2022	3.0180	500	Buy	9:33:35	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0180	562	Buy	9:33:35	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0180	1,000	Buy	9:33:35	IT0004998065	CEUX	EUR
ANIM.MI	10/14/2022	3.0180	438	Buy	9:33:35	IT0004998065	CEUX	EUR
ANIM.MI	10/14/2022	3.0180	938	Buy	9:33:35	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0100	26	Buy	9:37:14	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0100	1,974	Buy	9:37:14	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0080	39	Buy	9:37:14	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0080	1,961	Buy	9:37:14	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0080	1,194	Buy	10:02:12	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0080	806	Buy	10:02:12	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0020	2,000	Buy	10:03:30	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0040	2,000	Buy	10:03:30	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0120	500	Buy	10:25:45	IT0004998065	CEUX	EUR
ANIM.MI	10/14/2022	3.0320	2,414	Buy	10:40:15	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0200	2,312	Buy	10:48:32	IT0004998065	CEUX	EUR
ANIM.MI	10/14/2022	3.0160	2,000	Buy	10:48:56	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0160	43	Buy	10:48:57	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0160	374	Buy	10:53:18	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0160	583	Buy	10:53:18	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0040	2,000	Buy	11:01:32	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0000	2,000	Buy	11:04:53	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0080	500	Buy	11:15:49	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0080	211	Buy	11:15:49	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0080	1,992	Buy	11:15:49	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0080	297	Buy	11:15:49	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0060	134	Buy	11:27:41	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0060	1,866	Buy	11:27:41	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0120	427	Buy	11:47:14	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0120	1,000	Buy	11:47:14	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0120	500	Buy	11:47:14	IT0004998065	MTAA	EUR

ANIM.MI	10/14/2022	3.0120	500	Buy	11:47:14	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0120	405	Buy	11:47:14	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0080	711	Buy	11:51:44	IT0004998065	CEUX	EUR
ANIM.MI	10/14/2022	3.0080	500	Buy	11:51:44	IT0004998065	CEUX	EUR
ANIM.MI	10/14/2022	3.0080	1,621	Buy	11:51:44	IT0004998065	CEUX	EUR
ANIM.MI	10/14/2022	3.0060	2,840	Buy	11:51:44	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0140	500	Buy	12:15:09	IT0004998065	CEUX	EUR
ANIM.MI	10/14/2022	3.0140	500	Buy	12:15:09	IT0004998065	CEUX	EUR
ANIM.MI	10/14/2022	3.0140	1,832	Buy	12:15:09	IT0004998065	CEUX	EUR
ANIM.MI	10/14/2022	3.0180	575	Buy	13:42:38	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0180	1,425	Buy	13:42:39	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0160	2,000	Buy	13:44:39	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0140	1,013	Buy	13:51:00	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0100	302	Buy	13:51:00	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0100	1,262	Buy	13:51:00	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0120	2,000	Buy	13:51:00	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0140	500	Buy	13:51:00	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0140	487	Buy	13:51:00	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0100	436	Buy	13:51:00	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0080	676	Buy	13:59:58	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0080	1,324	Buy	13:59:58	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0040	2,000	Buy	14:03:09	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0300	1,665	Buy	15:01:13	IT0004998065	CEUX	EUR
ANIM.MI	10/14/2022	3.0280	1,666	Buy	15:05:04	IT0004998065	CEUX	EUR
ANIM.MI	10/14/2022	3.0300	1,666	Buy	15:07:45	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0300	1,660	Buy	15:10:00	IT0004998065	CEUX	EUR
ANIM.MI	10/14/2022	3.0300	1,000	Buy	15:37:40	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0300	667	Buy	15:37:40	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0300	9	Buy	15:39:35	IT0004998065	CEUX	EUR
ANIM.MI	10/14/2022	3.0300	1,651	Buy	15:39:35	IT0004998065	CEUX	EUR
ANIM.MI	10/14/2022	3.0080	2,000	Buy	15:43:56	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0020	2,000	Buy	15:48:05	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0040	2,000	Buy	15:52:03	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0020	186	Buy	16:00:00	IT0004998065	CEUX	EUR
ANIM.MI	10/14/2022	3.0020	500	Buy	16:00:00	IT0004998065	CEUX	EUR
ANIM.MI	10/14/2022	3.0020	445	Buy	16:00:00	IT0004998065	CEUX	EUR
ANIM.MI	10/14/2022	3.0000	2,019	Buy	16:00:14	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0000	500	Buy	16:00:14	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0000	426	Buy	16:00:14	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0000	481	Buy	16:00:14	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9980	854	Buy	16:00:18	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9980	2,500	Buy	16:00:18	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9980	115	Buy	16:00:18	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9980	1,000	Buy	16:00:18	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9980	1,385	Buy	16:00:18	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9960	858	Buy	16:00:19	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9960	1,018	Buy	16:00:19	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9960	1,982	Buy	16:00:19	IT0004998065	MTAA	EUR

ANIM.MI	10/14/2022	2.9960	860	Buy	16:00:22	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9940	31	Buy	16:00:22	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9940	2,969	Buy	16:00:22	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9940	859	Buy	16:00:24	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9900	853	Buy	16:01:23	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9880	853	Buy	16:02:02	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9980	576	Buy	16:06:33	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9960	852	Buy	16:07:14	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9960	500	Buy	16:14:37	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9960	352	Buy	16:14:37	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9960	243	Buy	16:16:53	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9940	609	Buy	16:19:23	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9820	852	Buy	16:22:51	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9920	852	Buy	16:41:26	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9900	835	Buy	16:44:02	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9880	438	Buy	16:44:02	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9880	401	Buy	16:44:07	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9880	417	Buy	16:44:09	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9880	422	Buy	16:44:09	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9880	840	Buy	16:44:11	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9880	27	Buy	16:44:14	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9880	806	Buy	16:45:03	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0100	148	Buy	17:09:10	IT0004998065	CEUX	EUR
ANIM.MI	10/14/2022	3.0100	983	Buy	17:09:10	IT0004998065	CEUX	EUR
ANIM.MI	10/14/2022	3.0020	2,000	Buy	17:12:36	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0000	75	Buy	17:16:16	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0000	753	Buy	17:16:16	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0000	833	Buy	17:16:16	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0000	2,000	Buy	17:16:16	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0000	16	Buy	17:16:56	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0000	522	Buy	17:17:02	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	3.0000	291	Buy	17:17:02	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9980	2,000	Buy	17:17:02	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9980	710	Buy	17:18:13	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9980	119	Buy	17:18:13	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9980	16	Buy	17:26:13	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9980	42	Buy	17:26:13	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9980	74	Buy	17:26:14	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9980	1,025	Buy	17:26:39	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9980	171	Buy	17:26:42	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9980	672	Buy	17:26:42	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9960	1,000	Buy	17:27:50	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9960	2,264	Buy	17:27:50	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9980	3	Buy	17:29:27	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9960	22	Buy	17:35:30	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9960	544	Buy	17:35:30	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9960	6,263	Buy	17:35:30	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9960	3,615	Buy	17:35:30	IT0004998065	MTAA	EUR



ANIM.MI	10/14/2022	2.9960	385	Buy	17:35:30	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9960	1,037	Buy	17:35:30	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9960	1,030	Buy	17:35:30	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9960	643	Buy	17:35:30	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9960	998	Buy	17:35:30	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9960	2,435	Buy	17:35:30	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9960	986	Buy	17:35:30	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9960	291	Buy	17:35:30	IT0004998065	MTAA	EUR
ANIM.MI	10/14/2022	2.9960	429	Buy	17:35:30	IT0004998065	MTAA	EUR