

**PRESS RELEASE**

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

Milan, 10 January 2022 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on March 31<sup>st</sup>, 2021, whose start was announced to the market on October 4<sup>th</sup>, 2021, 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 on the Milan Stock Exchange's Mercato Telematico Azionario (MTA) 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 January 2022	107,022	4.5187	483,600.31
4 January 2022	106,934	4.5598	487,597.65
5 January 2022	116,764	4.5399	530,096.88
6 January 2022	136,378	4.4924	612,664.53
7 January 2022	120,000	4.4934	539,208.00
<b>Total</b>	<b>587,098</b>	<b>4.5208</b>	<b>2,653,167.37</b>

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

Following the purchases announced today and the treasury shares previously held by the company, ANIMA Holding S.p.A. holds no. 18,897,032 treasury shares equal to approximately 5.13% of its share capital.

\* \* \*

ANIMA is a leading Italian independent asset management operator, with around €204 billion of assets under management (as of December 2021). A synthesis of different complementary paths and specializations, ANIMA nowadays offers one of the largest range of investment solutions available on the market, addressed to institutional as well as retail and private investors. The Group promotes and manages open and closed-end investment schemes, SICAVs, the Arti & Mestieri pension fund as well as private wealth and institutional asset management services.

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

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Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	03/01/2022	4,4910	539	Buy	09:03:26	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,4910	1	Buy	09:03:26	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,4900	557	Buy	09:08:28	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4880	952	Buy	09:09:55	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4990	3	Buy	09:14:37	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4990	3	Buy	09:14:37	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4990	557	Buy	09:15:49	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5000	82	Buy	09:17:10	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5000	571	Buy	09:17:10	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5000	649	Buy	09:17:10	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4980	557	Buy	09:17:49	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4980	56	Buy	09:17:49	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4940	227	Buy	09:19:10	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4970	256	Buy	09:26:17	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,4970	276	Buy	09:26:17	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,4970	300	Buy	09:26:17	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,4970	100	Buy	09:26:17	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,4970	185	Buy	09:26:17	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5000	558	Buy	09:27:12	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5000	553	Buy	09:27:12	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5000	559	Buy	09:27:12	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5000	1.041	Buy	09:28:31	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,4990	553	Buy	09:29:13	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5020	556	Buy	09:29:20	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5030	725	Buy	09:29:20	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5000	707	Buy	09:29:39	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5000	23	Buy	09:29:39	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4950	804	Buy	09:30:29	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4910	985	Buy	09:36:18	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4910	745	Buy	09:38:21	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4930	547	Buy	09:41:43	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4920	300	Buy	09:42:53	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4920	108	Buy	09:42:53	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4900	552	Buy	09:43:04	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4900	27	Buy	09:43:04	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4900	627	Buy	09:43:04	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4990	543	Buy	09:50:21	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4960	434	Buy	09:51:45	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4960	380	Buy	09:51:45	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4960	124	Buy	09:51:45	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5010	545	Buy	09:55:47	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4990	1.122	Buy	09:57:09	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5000	1.370	Buy	10:02:56	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5010	491	Buy	10:17:09	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5010	535	Buy	10:17:09	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5020	732	Buy	10:17:09	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5020	385	Buy	10:17:09	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4920	1.745	Buy	10:18:23	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4920	854	Buy	10:18:23	IT0004998065	CEUX	EUR

ANIM.MI	03/01/2022	4,4890	1.667	Buy	10:32:01	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4900	9	Buy	10:43:53	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4900	3	Buy	10:43:53	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4900	1.324	Buy	10:44:36	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4900	666	Buy	10:49:19	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4910	739	Buy	10:54:41	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,4880	1.146	Buy	11:01:29	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,4890	552	Buy	11:01:29	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5090	410	Buy	11:12:21	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5090	346	Buy	11:12:21	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5090	225	Buy	11:12:21	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5210	1.014	Buy	11:23:32	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5210	1.261	Buy	11:24:27	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5200	500	Buy	11:27:50	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5200	650	Buy	11:31:16	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5340	967	Buy	12:05:21	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5350	804	Buy	12:05:21	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5350	347	Buy	12:15:56	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5350	206	Buy	12:15:56	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5330	300	Buy	12:19:39	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5410	1.186	Buy	12:26:40	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5410	1.272	Buy	12:26:40	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5340	1.008	Buy	12:36:43	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5300	897	Buy	12:52:25	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5290	1.410	Buy	12:55:12	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5270	1.293	Buy	13:06:50	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5300	499	Buy	13:35:55	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5300	1.687	Buy	13:35:55	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5300	500	Buy	13:35:55	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5290	160	Buy	13:35:57	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5290	379	Buy	13:35:57	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5330	470	Buy	13:58:23	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5340	1.000	Buy	14:01:49	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5340	95	Buy	14:01:49	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5340	1.551	Buy	14:01:49	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5320	1.537	Buy	14:16:42	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5290	543	Buy	14:29:04	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5290	1.062	Buy	14:29:05	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5360	543	Buy	14:38:48	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5320	350	Buy	14:46:19	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5320	500	Buy	14:46:19	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5320	124	Buy	14:46:19	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5310	543	Buy	14:52:19	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5300	709	Buy	14:54:57	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5270	1.739	Buy	15:01:46	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5280	1.919	Buy	15:01:46	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5170	543	Buy	15:26:08	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5130	682	Buy	15:28:31	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5150	800	Buy	15:31:36	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5150	365	Buy	15:31:36	IT0004998065	MTAA	EUR

ANIM.MI	03/01/2022	4,5160	670	Buy	15:31:36	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5220	543	Buy	15:36:54	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5250	642	Buy	15:38:20	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5160	1.352	Buy	15:41:09	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5190	1.417	Buy	15:47:02	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5140	1.346	Buy	15:52:36	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5140	179	Buy	15:56:44	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5200	1.479	Buy	16:01:25	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5210	1.031	Buy	16:01:25	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5170	1.001	Buy	16:11:19	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5300	1.124	Buy	16:20:03	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5300	913	Buy	16:20:03	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5290	459	Buy	16:22:13	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5290	395	Buy	16:22:13	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5320	661	Buy	16:29:46	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5330	629	Buy	16:29:46	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5350	1.860	Buy	16:33:09	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5330	1.480	Buy	16:44:50	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2022	4,5380	310	Buy	17:00:55	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5380	747	Buy	17:00:55	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5380	1.085	Buy	17:00:55	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5380	307	Buy	17:04:49	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5380	1.666	Buy	17:04:49	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5440	188	Buy	17:08:12	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5440	318	Buy	17:08:12	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5440	590	Buy	17:08:12	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5440	284	Buy	17:08:12	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5360	759	Buy	17:11:50	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5310	1.109	Buy	17:14:21	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5300	248	Buy	17:19:27	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5300	539	Buy	17:25:00	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5280	35	Buy	17:28:57	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5350	53	Buy	17:29:51	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5280	3.361	Buy	17:35:02	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5280	2.100	Buy	17:35:02	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5280	1.275	Buy	17:35:02	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5280	125	Buy	17:35:02	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5280	1.342	Buy	17:35:02	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5280	1.014	Buy	17:35:02	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5280	1.222	Buy	17:35:02	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5280	754	Buy	17:35:02	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5280	486	Buy	17:35:02	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5280	8	Buy	17:35:02	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5280	1.083	Buy	17:35:02	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5280	3.009	Buy	17:35:02	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5280	1.683	Buy	17:35:02	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5280	10	Buy	17:35:02	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2022	4,5280	528	Buy	17:35:02	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	04/01/2022	4,5410	278	Buy	09:12:53	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5500	4	Buy	09:23:01	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5490	724	Buy	09:23:23	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5500	793	Buy	09:23:23	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5480	1.000	Buy	09:29:27	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5480	125	Buy	09:29:27	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5650	1.162	Buy	09:49:57	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5670	5	Buy	09:50:07	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5670	500	Buy	09:53:55	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5670	810	Buy	09:56:06	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5660	1.666	Buy	09:56:08	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5650	1.657	Buy	09:56:11	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5680	421	Buy	09:57:00	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5670	500	Buy	09:57:06	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5680	1.075	Buy	09:57:06	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5690	7	Buy	09:57:50	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5690	500	Buy	09:58:08	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5690	455	Buy	09:58:08	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5680	517	Buy	09:58:09	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5680	363	Buy	09:58:09	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5690	247	Buy	09:58:09	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5660	11	Buy	10:00:04	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5660	732	Buy	10:00:04	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5660	607	Buy	10:00:04	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5670	1.245	Buy	10:00:04	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5670	24	Buy	10:15:11	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5670	500	Buy	10:15:11	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5670	464	Buy	10:15:11	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5690	1.414	Buy	10:20:24	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5690	302	Buy	10:21:50	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5730	301	Buy	10:25:43	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5730	527	Buy	10:25:43	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5690	1.228	Buy	10:26:51	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5720	309	Buy	10:32:03	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5720	1.230	Buy	10:33:23	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5720	1.122	Buy	10:33:23	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5670	1.283	Buy	10:34:50	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5560	810	Buy	10:41:43	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5560	498	Buy	10:41:43	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5700	914	Buy	11:05:15	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5680	1.292	Buy	11:06:31	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5690	1.152	Buy	11:06:31	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5580	1.345	Buy	11:14:44	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5570	446	Buy	11:25:38	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5580	834	Buy	11:25:38	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5620	1.089	Buy	11:45:44	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5620	1.228	Buy	11:45:44	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5570	1.391	Buy	11:48:01	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5500	492	Buy	11:57:24	IT0004998065	CEUX	EUR

ANIM.MI	04/01/2022	4,5500	768	Buy	11:59:53	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5500	57	Buy	11:59:53	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5470	20	Buy	12:04:51	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5470	104	Buy	12:04:51	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5470	266	Buy	12:04:51	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5470	629	Buy	12:07:45	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5470	401	Buy	12:07:45	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5450	732	Buy	12:15:55	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5510	777	Buy	12:20:07	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5580	448	Buy	12:32:43	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5580	396	Buy	12:32:43	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5570	576	Buy	12:32:44	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5570	404	Buy	12:32:44	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5510	949	Buy	12:43:06	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5510	190	Buy	12:43:06	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5490	358	Buy	12:50:53	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5540	534	Buy	12:56:40	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5540	491	Buy	12:56:40	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5510	1.131	Buy	13:13:13	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5550	5	Buy	13:17:48	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5540	500	Buy	13:26:35	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5540	732	Buy	13:26:35	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5540	768	Buy	13:26:35	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5550	1.965	Buy	13:26:35	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5530	428	Buy	13:47:58	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5530	827	Buy	13:52:50	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5590	1.268	Buy	14:06:24	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5550	342	Buy	14:11:03	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5560	869	Buy	14:15:35	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5570	1.402	Buy	14:25:49	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5580	1.032	Buy	14:25:49	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5590	1.846	Buy	14:38:39	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5570	534	Buy	15:04:19	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5570	1.487	Buy	15:04:20	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5590	534	Buy	15:08:27	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5580	398	Buy	15:10:04	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5570	147	Buy	15:11:43	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5570	871	Buy	15:11:43	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5590	1.348	Buy	15:20:13	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5590	750	Buy	15:30:27	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5590	262	Buy	15:30:27	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5610	1.459	Buy	15:34:49	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5620	1.012	Buy	15:34:49	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5590	1.608	Buy	15:40:08	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5660	317	Buy	15:51:58	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5660	1.192	Buy	15:51:58	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5670	621	Buy	16:00:04	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5660	197	Buy	16:00:04	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5660	294	Buy	16:00:04	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5660	607	Buy	16:00:21	IT0004998065	CEUX	EUR

ANIM.MI	04/01/2022	4,5590	626	Buy	16:06:30	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5600	627	Buy	16:06:30	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5610	993	Buy	16:16:24	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5590	99	Buy	16:16:32	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5600	1.100	Buy	16:16:32	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5600	109	Buy	16:16:32	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5610	794	Buy	16:20:56	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5570	239	Buy	16:22:17	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5570	917	Buy	16:22:17	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5640	852	Buy	16:31:26	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5640	500	Buy	16:33:01	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5640	400	Buy	16:33:01	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5640	85	Buy	16:33:01	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5610	1.247	Buy	16:38:49	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5640	1.217	Buy	16:42:26	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5670	532	Buy	16:49:32	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5670	495	Buy	16:49:32	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2022	4,5660	971	Buy	16:52:20	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5650	31	Buy	16:56:11	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5650	77	Buy	16:56:11	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5650	1.389	Buy	16:56:11	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5520	122	Buy	17:13:35	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5520	1.567	Buy	17:13:35	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5510	276	Buy	17:15:31	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5510	144	Buy	17:15:31	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5510	1.120	Buy	17:20:12	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5510	717	Buy	17:20:30	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5510	486	Buy	17:20:30	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5510	750	Buy	17:24:03	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5580	3.852	Buy	17:35:22	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5580	5.900	Buy	17:35:22	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5580	7.347	Buy	17:35:22	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5580	7	Buy	17:35:22	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5580	249	Buy	17:35:22	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2022	4,5580	645	Buy	17:35:22	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	05/01/2022	4,5570	163	Buy	09:02:01	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5570	110	Buy	09:02:01	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5550	548	Buy	09:11:42	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5570	303	Buy	09:21:09	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5570	543	Buy	09:21:09	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5580	462	Buy	09:29:55	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5580	336	Buy	09:29:55	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5550	675	Buy	09:35:11	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5560	870	Buy	09:35:11	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5580	39	Buy	09:41:32	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5580	500	Buy	09:41:32	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5580	498	Buy	09:41:32	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5580	800	Buy	09:41:32	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5580	281	Buy	09:41:32	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5570	948	Buy	09:46:45	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5640	476	Buy	09:58:41	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5670	1.393	Buy	09:58:47	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5670	1.434	Buy	09:58:50	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5660	700	Buy	09:58:53	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5660	700	Buy	09:58:53	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5660	750	Buy	09:58:53	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5660	89	Buy	09:58:53	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5630	1.565	Buy	09:58:59	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5590	235	Buy	09:59:08	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5600	149	Buy	09:59:08	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5600	1.910	Buy	09:59:08	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5600	534	Buy	10:13:32	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5590	346	Buy	10:14:31	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5600	880	Buy	10:14:31	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5600	720	Buy	10:16:01	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5600	883	Buy	10:16:01	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5640	744	Buy	10:23:39	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5640	1.244	Buy	10:23:39	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5650	1.047	Buy	10:23:39	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5650	744	Buy	10:23:39	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5650	85	Buy	10:23:39	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5560	60	Buy	10:39:09	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5560	1.224	Buy	10:39:09	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5510	1.243	Buy	10:55:40	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5530	1.052	Buy	11:22:09	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5490	125	Buy	11:22:34	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5540	476	Buy	11:37:39	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5540	604	Buy	11:37:39	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5550	61	Buy	11:37:39	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5520	974	Buy	11:37:42	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5510	15	Buy	11:39:21	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5510	1.212	Buy	11:39:23	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5480	160	Buy	11:47:36	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5480	733	Buy	11:47:36	IT0004998065	CEUX	EUR



ANIM.MI	05/01/2022	4,5450	2.276	Buy	11:51:39	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5410	1.478	Buy	11:51:40	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5370	1.737	Buy	11:59:23	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5430	1.608	Buy	12:22:03	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5400	2.496	Buy	12:23:32	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5300	1.298	Buy	12:49:37	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5270	1.194	Buy	13:00:07	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5290	69	Buy	13:05:59	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5270	337	Buy	13:07:18	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5270	29	Buy	13:09:02	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5280	1.192	Buy	13:17:22	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5280	1.000	Buy	13:17:22	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5250	427	Buy	13:23:45	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5250	975	Buy	13:23:45	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5240	106	Buy	13:57:16	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5260	452	Buy	13:59:22	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5260	500	Buy	13:59:22	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5260	152	Buy	13:59:22	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5260	26	Buy	13:59:22	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5260	2.022	Buy	13:59:22	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5380	746	Buy	14:16:39	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5380	261	Buy	14:16:39	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5340	1.491	Buy	14:22:31	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5330	1.526	Buy	14:39:26	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5330	31	Buy	14:39:26	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5330	1.433	Buy	14:39:26	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5330	9	Buy	15:02:25	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5330	1.418	Buy	15:02:25	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5330	1.193	Buy	15:02:25	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5340	1.158	Buy	15:14:49	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5300	213	Buy	15:20:20	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5310	457	Buy	15:21:52	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5310	15	Buy	15:21:52	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5330	1.592	Buy	15:27:11	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5290	769	Buy	15:31:37	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5300	887	Buy	15:37:36	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5300	37	Buy	15:37:36	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5300	500	Buy	15:37:36	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5300	251	Buy	15:37:36	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5300	200	Buy	15:37:36	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5280	1.477	Buy	15:41:51	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5250	1.546	Buy	15:47:36	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5290	1.580	Buy	15:55:10	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5340	566	Buy	16:07:24	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5340	238	Buy	16:07:24	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5340	10	Buy	16:07:24	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5340	1.342	Buy	16:07:57	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5350	1.194	Buy	16:10:55	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5280	1.326	Buy	16:20:11	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5280	489	Buy	16:20:11	IT0004998065	CEUX	EUR

ANIM.MI	05/01/2022	4,5290	1.000	Buy	16:25:53	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5290	1.373	Buy	16:32:08	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5300	253	Buy	16:32:08	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5290	1.655	Buy	16:34:01	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5290	859	Buy	16:48:13	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5280	708	Buy	16:48:14	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5280	479	Buy	16:48:14	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5270	862	Buy	16:59:29	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5270	1.331	Buy	16:59:29	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5290	23	Buy	17:11:14	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5300	1.828	Buy	17:12:15	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5280	1.713	Buy	17:12:23	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5270	959	Buy	17:15:35	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5270	223	Buy	17:15:35	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5270	106	Buy	17:15:35	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5270	282	Buy	17:15:35	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5270	101	Buy	17:15:38	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5280	1.598	Buy	17:19:28	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5280	1.148	Buy	17:19:35	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5290	513	Buy	17:20:40	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5290	332	Buy	17:20:40	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5310	250	Buy	17:22:36	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5310	500	Buy	17:23:34	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5330	23	Buy	17:28:54	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5330	107	Buy	17:28:54	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2022	4,5340	29	Buy	17:29:47	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5340	1.507	Buy	17:29:47	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5310	13	Buy	17:29:56	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5310	17	Buy	17:29:57	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5360	211	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5360	4.007	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5360	116	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5360	832	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5360	483	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5360	1.011	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5360	426	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5360	1.009	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5360	241	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5360	935	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5360	2.774	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5360	1.317	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5360	1.292	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5360	1.245	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5360	1.210	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5360	356	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5360	2.515	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5360	61	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2022	4,5360	1.959	Buy	17:35:44	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	06/01/2022	4,4790	316	Buy	09:12:47	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4940	1.225	Buy	09:17:03	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4940	630	Buy	09:17:03	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4940	1.359	Buy	09:17:03	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4940	1.371	Buy	09:17:03	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4950	620	Buy	09:20:53	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4950	277	Buy	09:20:53	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4950	96	Buy	09:20:53	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4950	279	Buy	09:20:53	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4950	718	Buy	09:20:53	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4910	973	Buy	09:21:49	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4770	416	Buy	09:30:04	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4770	672	Buy	09:30:04	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4760	1.088	Buy	09:30:04	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4760	1.085	Buy	09:35:27	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4760	500	Buy	09:35:27	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4760	52	Buy	09:35:27	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4760	260	Buy	09:35:27	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4760	139	Buy	09:35:27	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4740	345	Buy	09:36:43	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4750	154	Buy	09:44:04	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4750	1.000	Buy	09:44:04	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4750	127	Buy	09:44:04	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4750	760	Buy	09:44:04	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4710	1.371	Buy	09:49:38	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4710	500	Buy	10:01:38	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4710	362	Buy	10:01:38	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4710	832	Buy	10:01:38	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4720	326	Buy	10:06:44	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4720	473	Buy	10:08:21	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4720	71	Buy	10:08:27	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4820	1.138	Buy	10:20:41	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4810	426	Buy	10:21:02	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4810	990	Buy	10:21:41	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4820	10	Buy	10:22:37	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4840	3.229	Buy	10:32:37	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4800	102	Buy	10:34:35	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4800	682	Buy	10:34:37	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4940	9	Buy	10:58:28	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5000	720	Buy	11:06:35	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5000	604	Buy	11:06:35	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5000	1.434	Buy	11:06:35	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5020	1.224	Buy	11:07:55	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5000	568	Buy	11:08:47	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5000	669	Buy	11:10:38	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4990	32	Buy	11:18:49	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5030	372	Buy	11:22:43	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5120	367	Buy	11:38:16	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5120	1.141	Buy	11:38:16	IT0004998065	MTAA	EUR

ANIM.MI	06/01/2022	4,5170	500	Buy	11:40:34	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5170	874	Buy	11:40:34	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5170	257	Buy	11:40:34	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5170	1.505	Buy	11:40:34	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5170	126	Buy	11:40:34	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5140	1.251	Buy	11:48:56	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5210	10	Buy	12:07:21	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5210	1.515	Buy	12:07:21	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5210	1.998	Buy	12:07:21	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5090	1.503	Buy	12:21:27	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5100	1.134	Buy	12:44:47	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5100	1.171	Buy	12:44:47	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5070	63	Buy	13:00:00	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5100	708	Buy	13:02:04	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5100	860	Buy	13:02:04	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5080	700	Buy	13:06:10	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5090	1.285	Buy	13:15:45	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5090	188	Buy	13:15:45	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5090	695	Buy	13:15:45	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5080	895	Buy	13:23:17	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5060	954	Buy	13:26:55	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5070	708	Buy	14:04:34	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5070	39	Buy	14:04:37	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5070	1.616	Buy	14:04:37	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5110	20	Buy	14:14:26	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5110	1.697	Buy	14:21:21	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5140	610	Buy	14:30:36	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5140	901	Buy	14:30:36	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5110	1.678	Buy	14:33:55	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5110	853	Buy	14:36:05	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5150	966	Buy	14:47:03	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5150	569	Buy	14:51:45	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5150	961	Buy	14:51:45	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5150	304	Buy	15:08:06	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5150	24	Buy	15:08:06	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5150	1.315	Buy	15:08:06	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5150	1.040	Buy	15:08:06	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5170	554	Buy	15:17:47	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5170	194	Buy	15:17:47	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5170	1.160	Buy	15:17:47	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5160	750	Buy	15:32:19	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5160	30	Buy	15:32:19	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5160	213	Buy	15:32:19	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5160	1.103	Buy	15:32:19	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5100	291	Buy	15:38:59	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5170	934	Buy	15:42:00	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5160	431	Buy	15:42:00	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5160	415	Buy	15:42:00	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5130	704	Buy	15:42:03	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5030	1.057	Buy	15:49:37	IT0004998065	MTAA	EUR

ANIM.MI	06/01/2022	4,5030	369	Buy	15:49:37	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5030	500	Buy	15:49:37	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5030	353	Buy	15:49:37	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5030	8	Buy	15:49:37	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5000	497	Buy	15:56:20	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5000	309	Buy	15:56:20	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4990	314	Buy	16:01:13	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,5000	700	Buy	16:01:13	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,5000	164	Buy	16:01:13	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4990	580	Buy	16:01:13	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4930	553	Buy	16:04:32	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4920	849	Buy	16:05:14	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4830	1.061	Buy	16:10:20	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4830	400	Buy	16:16:05	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4820	29	Buy	16:18:46	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4820	1.287	Buy	16:18:46	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4830	317	Buy	16:18:46	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4830	427	Buy	16:18:46	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4890	1.301	Buy	16:35:46	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4910	96	Buy	16:37:37	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4910	500	Buy	16:37:53	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4910	416	Buy	16:37:53	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4910	500	Buy	16:38:18	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4910	712	Buy	16:38:18	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4910	701	Buy	16:38:24	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4910	24	Buy	16:40:08	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4910	67	Buy	16:40:12	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4910	500	Buy	16:40:36	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4910	242	Buy	16:40:36	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4910	551	Buy	16:40:36	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4910	478	Buy	16:40:36	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4890	1.503	Buy	16:40:36	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4900	41	Buy	16:48:42	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4900	557	Buy	16:49:03	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4930	307	Buy	16:49:51	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4920	557	Buy	16:49:55	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4920	285	Buy	16:49:55	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4900	1.263	Buy	16:50:06	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2022	4,4800	1.167	Buy	16:55:36	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4820	479	Buy	16:59:03	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4820	72	Buy	16:59:03	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4800	498	Buy	17:04:48	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4820	121	Buy	17:08:20	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4820	28	Buy	17:08:20	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4820	10	Buy	17:08:20	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4820	121	Buy	17:08:20	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4820	53	Buy	17:08:21	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4850	51	Buy	17:12:21	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4850	8	Buy	17:12:21	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4870	102	Buy	17:12:56	IT0004998065	MTAA	EUR

ANIM.MI	06/01/2022	4,4870	550	Buy	17:12:56	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4870	524	Buy	17:12:56	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4870	509	Buy	17:13:29	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4890	113	Buy	17:13:33	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4890	800	Buy	17:13:33	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4890	558	Buy	17:13:33	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4890	92	Buy	17:13:33	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4890	650	Buy	17:13:37	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4890	8	Buy	17:13:37	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4940	500	Buy	17:16:20	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4940	11	Buy	17:16:20	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4940	177	Buy	17:16:20	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4940	982	Buy	17:16:20	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4910	1.500	Buy	17:18:25	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4910	230	Buy	17:19:04	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4910	1.370	Buy	17:19:59	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4910	995	Buy	17:20:01	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4900	1.632	Buy	17:21:06	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4880	594	Buy	17:21:44	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4870	402	Buy	17:22:35	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4860	296	Buy	17:23:46	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4860	370	Buy	17:23:46	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4810	17	Buy	17:29:51	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4810	14	Buy	17:29:51	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4810	13	Buy	17:29:51	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4740	1	Buy	17:35:19	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4740	21.049	Buy	17:35:19	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4740	8.247	Buy	17:35:19	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4740	16	Buy	17:35:19	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2022	4,4740	687	Buy	17:35:19	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	07/01/2022	4,4960	247	Buy	09:02:18	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4960	199	Buy	09:02:18	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4980	1.268	Buy	09:19:09	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4990	986	Buy	09:19:09	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5080	849	Buy	09:28:11	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,5080	500	Buy	09:28:38	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,5080	500	Buy	09:28:38	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,5080	128	Buy	09:28:38	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,5080	1.091	Buy	09:28:39	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,5080	900	Buy	09:28:42	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,5080	187	Buy	09:28:42	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,5140	500	Buy	09:30:02	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,5140	500	Buy	09:30:02	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,5140	52	Buy	09:30:02	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,5140	221	Buy	09:30:02	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,5140	704	Buy	09:30:02	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5140	62	Buy	09:30:02	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5120	44	Buy	09:30:10	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5120	1.101	Buy	09:30:10	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5110	662	Buy	09:30:11	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,5100	736	Buy	09:33:32	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5080	766	Buy	09:35:02	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5010	557	Buy	09:37:52	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5060	476	Buy	09:46:23	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,5060	177	Buy	09:46:23	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,5060	380	Buy	09:46:23	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,5070	1.073	Buy	09:46:23	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5070	1.082	Buy	10:00:40	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5160	1.420	Buy	10:02:23	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,5170	1.422	Buy	10:02:23	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5100	32	Buy	10:07:12	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5100	1.382	Buy	10:07:12	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5090	71	Buy	10:17:05	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5090	1.840	Buy	10:17:05	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5140	288	Buy	10:32:20	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,5140	412	Buy	10:32:20	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5140	569	Buy	10:32:23	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5170	1.920	Buy	10:37:24	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,5170	1.745	Buy	10:37:24	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5170	81	Buy	10:37:24	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5170	414	Buy	10:37:24	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5110	108	Buy	10:56:05	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5110	555	Buy	11:00:02	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5110	351	Buy	11:00:06	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5090	447	Buy	11:03:06	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5070	1.205	Buy	11:03:07	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5050	45	Buy	11:15:18	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5050	1.079	Buy	11:15:18	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5050	1.698	Buy	11:19:19	IT0004998065	CEUX	EUR

ANIM.MI	07/01/2022	4,5120	19	Buy	11:42:04	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5120	449	Buy	11:42:11	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5120	550	Buy	11:42:11	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5170	6	Buy	11:50:05	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5170	421	Buy	11:50:05	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5170	554	Buy	11:50:05	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5140	400	Buy	11:53:04	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,5110	555	Buy	12:21:18	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5090	1.377	Buy	12:21:43	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5110	186	Buy	12:32:10	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5100	443	Buy	12:34:59	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5100	69	Buy	12:38:05	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5100	33	Buy	12:39:13	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,5140	1.552	Buy	12:47:55	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5120	85	Buy	12:49:06	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5120	10	Buy	12:49:06	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5100	56	Buy	12:58:02	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,5100	1.327	Buy	12:58:02	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,5100	1.557	Buy	12:58:02	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5060	1.738	Buy	13:13:34	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5020	8	Buy	13:26:32	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5010	1.614	Buy	13:37:19	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4990	1.378	Buy	13:40:32	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5010	1.261	Buy	14:16:12	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,5010	1.481	Buy	14:16:12	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5010	705	Buy	14:30:02	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,5010	546	Buy	14:30:02	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5010	8	Buy	14:30:02	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4990	571	Buy	14:31:41	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4990	1.116	Buy	14:35:34	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4920	534	Buy	14:47:34	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4920	13	Buy	14:47:34	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4970	144	Buy	14:52:49	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4970	656	Buy	14:52:49	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5020	8	Buy	15:04:57	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5020	6	Buy	15:04:57	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5020	534	Buy	15:06:01	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,5010	1.754	Buy	15:12:45	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,5010	1.745	Buy	15:12:45	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4960	400	Buy	15:31:15	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4960	1.413	Buy	15:31:15	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4950	1.250	Buy	15:31:15	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4860	12	Buy	15:38:01	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4860	12	Buy	15:38:01	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4880	259	Buy	15:42:26	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4880	482	Buy	15:42:26	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4880	832	Buy	15:42:26	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4920	534	Buy	15:45:51	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4820	376	Buy	15:47:51	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4820	501	Buy	15:48:10	IT0004998065	CEUX	EUR



ANIM.MI	07/01/2022	4,4820	937	Buy	15:48:10	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4870	866	Buy	15:54:22	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4890	464	Buy	16:00:25	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4890	1.497	Buy	16:00:25	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4900	1.084	Buy	16:00:25	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4720	1.503	Buy	16:09:38	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4660	998	Buy	16:19:25	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4620	600	Buy	16:21:16	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4620	1.414	Buy	16:21:16	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4740	5	Buy	16:28:59	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4740	6	Buy	16:28:59	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4740	534	Buy	16:28:59	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4740	1.683	Buy	16:28:59	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4740	4	Buy	16:29:02	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4740	500	Buy	16:29:04	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4740	500	Buy	16:29:04	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4740	500	Buy	16:29:04	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4740	499	Buy	16:29:13	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4730	700	Buy	16:29:13	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4750	341	Buy	16:30:07	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4750	563	Buy	16:30:07	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4760	246	Buy	16:30:07	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4760	568	Buy	16:30:07	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4770	700	Buy	16:32:14	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4790	5	Buy	16:36:54	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4790	6	Buy	16:36:54	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4800	1.456	Buy	16:37:00	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4800	534	Buy	16:37:00	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4800	1.102	Buy	16:37:00	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4740	1.168	Buy	16:49:17	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4630	650	Buy	16:53:07	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4620	350	Buy	16:53:45	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4730	534	Buy	17:03:00	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4730	1.479	Buy	17:03:09	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4720	1.259	Buy	17:03:46	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4660	967	Buy	17:04:43	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4710	16	Buy	17:17:06	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4710	1.391	Buy	17:17:06	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4700	3	Buy	17:17:07	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4700	1.453	Buy	17:20:22	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4700	1.463	Buy	17:23:33	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4700	750	Buy	17:29:30	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4700	1.334	Buy	17:29:30	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4690	839	Buy	17:29:33	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4690	9	Buy	17:29:33	IT0004998065	CEUX	EUR
ANIM.MI	07/01/2022	4,4690	348	Buy	17:29:40	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4860	2.923	Buy	17:35:32	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4860	153	Buy	17:35:32	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4860	56	Buy	17:35:32	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4860	2.152	Buy	17:35:32	IT0004998065	MTAA	EUR



ANIM.MI	07/01/2022	4,4860	1.124	Buy	17:35:32	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4860	2.944	Buy	17:35:32	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4860	2.731	Buy	17:35:32	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4860	155	Buy	17:35:32	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4860	1.189	Buy	17:35:32	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4860	2.267	Buy	17:35:32	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4860	1.410	Buy	17:35:32	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4860	781	Buy	17:35:32	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4860	74	Buy	17:35:32	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4860	86	Buy	17:35:32	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4860	3.156	Buy	17:35:32	IT0004998065	MTAA	EUR
ANIM.MI	07/01/2022	4,4860	399	Buy	17:35:32	IT0004998065	MTAA	EUR