

PRESS RELEASE

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

Milan, 24 October 2022 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on March 31st, 2022, whose start was announced to the market on July 14th, 2022, based on the information provided by the authorised intermediary Intermonte SIM S.p.A. (Identity code: INTSITM1), ANIMA Holding S.p.A. announces it purchased in the period specified below an amount of treasury shares for an average price and a total amount reported in aggregate form in the following table:

Date	Number of ordinary shares purchased	Average price (Euro)	Total Amount (Euro)
17 October 2022	116,481	3.0494	355,194.60
18 October 2022	110,000	3.1131	342,445.40
19 October 2022	147,486	3.0788	454,074.44
20 October 2022	124,433	3.0442	378,795.08
21 October 2022	145,061	2.9916	433,967.10
Total	643,461	3.0554	1,964,476.62

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. 14,512,466 treasury shares equal to approximately 4.19% 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	17/10/2022	3,0100	636	Buy	09:04:00	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	2,9960	500	Buy	09:12:38	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	2,9960	1.800	Buy	09:12:38	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	2,9960	23	Buy	09:12:38	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	2,9860	1.000	Buy	09:26:20	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	2,9920	2.647	Buy	09:34:18	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0160	3.224	Buy	10:00:16	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0140	1.000	Buy	10:00:16	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0140	2.650	Buy	10:00:16	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0120	110	Buy	10:00:22	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0240	1.800	Buy	10:02:49	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0240	1.866	Buy	10:02:49	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0240	3.500	Buy	10:02:56	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0240	153	Buy	10:02:56	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0120	3.652	Buy	10:15:18	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0060	420	Buy	10:48:47	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0060	2.567	Buy	10:48:47	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0220	3.647	Buy	11:35:59	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0200	500	Buy	12:26:44	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0200	500	Buy	12:26:44	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0200	500	Buy	12:26:44	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0200	136	Buy	12:26:44	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0200	1.963	Buy	12:26:44	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0200	828	Buy	12:39:12	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0200	2.851	Buy	12:39:12	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0300	1.326	Buy	13:10:18	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0300	996	Buy	13:10:18	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0300	1.357	Buy	13:10:18	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0340	740	Buy	13:15:39	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0360	3.647	Buy	13:38:19	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0500	1.000	Buy	14:02:14	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0520	528	Buy	14:05:56	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0520	1.500	Buy	14:13:19	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0520	337	Buy	14:13:19	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0520	252	Buy	14:13:19	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0520	115	Buy	14:13:19	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0520	914	Buy	14:13:19	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0580	3.648	Buy	14:16:44	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0580	79	Buy	14:16:44	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0580	1.000	Buy	14:16:46	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0580	1.000	Buy	14:16:46	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0580	500	Buy	14:16:46	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0580	500	Buy	14:16:46	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0580	568	Buy	14:16:46	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0700	2.701	Buy	14:50:08	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0700	966	Buy	14:50:08	IT0004998065	MTAA	EUR

ANIM.MI	17/10/2022	3,0700	634	Buy	14:50:13	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0700	665	Buy	14:50:13	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0700	1.636	Buy	14:50:13	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0700	728	Buy	14:50:13	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0700	1.000	Buy	14:50:16	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0700	2.654	Buy	14:50:16	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0760	3.647	Buy	15:00:21	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0760	3.647	Buy	15:00:21	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0800	2.457	Buy	15:32:45	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0800	1.190	Buy	15:32:45	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0780	3.279	Buy	15:45:47	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0740	18	Buy	15:59:49	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0780	19	Buy	16:02:46	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0860	1.000	Buy	16:09:51	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0860	587	Buy	16:09:51	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0860	1.000	Buy	16:09:51	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0860	200	Buy	16:09:51	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0860	861	Buy	16:09:51	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0860	3.559	Buy	16:11:57	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0780	30	Buy	16:32:27	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0780	142	Buy	16:32:27	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0780	3.475	Buy	16:33:45	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0760	313	Buy	16:42:32	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0760	1.803	Buy	16:42:32	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0760	288	Buy	16:42:32	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0760	1.243	Buy	16:42:32	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0720	865	Buy	17:05:25	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0720	2.809	Buy	17:05:25	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0640	477	Buy	17:14:35	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0640	307	Buy	17:14:35	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0640	477	Buy	17:14:35	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0640	3.177	Buy	17:14:35	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0640	9	Buy	17:29:45	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0640	126	Buy	17:29:45	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0640	12	Buy	17:29:45	IT0004998065	CEUX	EUR
ANIM.MI	17/10/2022	3,0680	186	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0680	2.716	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0680	323	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0680	249	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0680	257	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0680	136	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0680	273	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0680	1.843	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0680	941	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0680	1.633	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	17/10/2022	3,0680	1.443	Buy	17:35:41	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	18/10/2022	3,1100	1.065	Buy	09:07:48	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1140	500	Buy	09:15:35	IT0004998065	CEUX	EUR
ANIM.MI	18/10/2022	3,1100	152	Buy	09:16:31	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1100	1.488	Buy	09:16:31	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1100	3.612	Buy	09:36:45	IT0004998065	CEUX	EUR
ANIM.MI	18/10/2022	3,1300	500	Buy	10:20:22	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1300	2.818	Buy	10:20:22	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1300	500	Buy	10:20:22	IT0004998065	CEUX	EUR
ANIM.MI	18/10/2022	3,1300	500	Buy	10:20:22	IT0004998065	CEUX	EUR
ANIM.MI	18/10/2022	3,1300	500	Buy	10:20:22	IT0004998065	CEUX	EUR
ANIM.MI	18/10/2022	3,1300	1.523	Buy	10:20:22	IT0004998065	CEUX	EUR
ANIM.MI	18/10/2022	3,1000	2.000	Buy	11:09:38	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1200	1.600	Buy	11:24:38	IT0004998065	CEUX	EUR
ANIM.MI	18/10/2022	3,1200	1.876	Buy	11:24:38	IT0004998065	CEUX	EUR
ANIM.MI	18/10/2022	3,1200	139	Buy	11:24:38	IT0004998065	CEUX	EUR
ANIM.MI	18/10/2022	3,1180	500	Buy	12:08:12	IT0004998065	CEUX	EUR
ANIM.MI	18/10/2022	3,1180	2.664	Buy	12:08:12	IT0004998065	CEUX	EUR
ANIM.MI	18/10/2022	3,1260	3.612	Buy	12:29:53	IT0004998065	CEUX	EUR
ANIM.MI	18/10/2022	3,1280	976	Buy	13:39:22	IT0004998065	CEUX	EUR
ANIM.MI	18/10/2022	3,1280	439	Buy	13:39:27	IT0004998065	CEUX	EUR
ANIM.MI	18/10/2022	3,1280	2.209	Buy	13:39:27	IT0004998065	CEUX	EUR
ANIM.MI	18/10/2022	3,1260	1.000	Buy	13:59:00	IT0004998065	CEUX	EUR
ANIM.MI	18/10/2022	3,1260	500	Buy	13:59:00	IT0004998065	CEUX	EUR
ANIM.MI	18/10/2022	3,1260	413	Buy	13:59:00	IT0004998065	CEUX	EUR
ANIM.MI	18/10/2022	3,1260	667	Buy	13:59:00	IT0004998065	CEUX	EUR
ANIM.MI	18/10/2022	3,1260	1.032	Buy	13:59:00	IT0004998065	CEUX	EUR
ANIM.MI	18/10/2022	3,1300	3.622	Buy	14:17:09	IT0004998065	CEUX	EUR
ANIM.MI	18/10/2022	3,1340	3.485	Buy	15:04:58	IT0004998065	CEUX	EUR
ANIM.MI	18/10/2022	3,1220	9	Buy	16:01:15	IT0004998065	CEUX	EUR
ANIM.MI	18/10/2022	3,1220	9	Buy	16:01:15	IT0004998065	CEUX	EUR
ANIM.MI	18/10/2022	3,1280	984	Buy	16:15:43	IT0004998065	CEUX	EUR
ANIM.MI	18/10/2022	3,1280	215	Buy	16:15:43	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1280	484	Buy	16:15:43	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1280	1.000	Buy	16:15:43	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1160	1.000	Buy	16:30:00	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1160	700	Buy	16:30:00	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1160	1.700	Buy	16:30:35	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1160	1.600	Buy	16:31:59	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1140	760	Buy	16:34:49	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1140	940	Buy	16:34:49	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1140	195	Buy	16:34:49	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1140	1.505	Buy	16:34:49	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1140	195	Buy	16:34:49	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1140	799	Buy	16:35:21	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1140	606	Buy	16:35:21	IT0004998065	MTAA	EUR

ANIM.MI	18/10/2022	3,1120	455	Buy	16:36:11	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1120	450	Buy	16:36:11	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1120	795	Buy	16:36:11	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1120	1.805	Buy	16:36:11	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1120	1.495	Buy	16:36:11	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1100	1.700	Buy	16:37:06	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1100	1.700	Buy	16:37:06	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1100	303	Buy	16:37:06	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1100	1.297	Buy	16:37:11	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1080	1.339	Buy	16:37:48	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1080	1.661	Buy	16:38:42	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1060	1.552	Buy	16:41:04	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1120	1.411	Buy	17:11:06	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1120	219	Buy	17:12:23	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1120	593	Buy	17:12:23	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1120	777	Buy	17:12:23	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1080	366	Buy	17:13:35	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1080	23	Buy	17:13:56	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1080	541	Buy	17:14:13	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1080	2.070	Buy	17:14:13	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1060	1.448	Buy	17:15:57	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1040	298	Buy	17:15:58	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1040	1.997	Buy	17:17:31	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1040	700	Buy	17:18:42	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1040	5	Buy	17:19:40	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1020	2.190	Buy	17:20:16	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1020	810	Buy	17:21:21	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1000	295	Buy	17:25:25	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1000	523	Buy	17:25:25	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1000	165	Buy	17:25:25	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1000	49	Buy	17:25:25	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1000	466	Buy	17:25:25	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1000	1.502	Buy	17:25:27	IT0004998065	CEUX	EUR
ANIM.MI	18/10/2022	3,0980	2.473	Buy	17:25:27	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,0980	527	Buy	17:28:00	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,0960	477	Buy	17:28:15	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1040	9.576	Buy	17:35:01	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1040	947	Buy	17:35:01	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1040	338	Buy	17:35:01	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1040	754	Buy	17:35:01	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1040	6.874	Buy	17:35:01	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1040	289	Buy	17:35:01	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2022	3,1040	4.152	Buy	17:35:01	IT0004998065	MTAA	EUR



Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	19/10/2022	3,1300	1.773	Buy	09:03:52	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,1220	448	Buy	09:08:01	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,1220	1.210	Buy	09:08:01	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,1300	896	Buy	09:23:01	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,1300	372	Buy	09:23:01	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,1300	500	Buy	09:23:01	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,1300	94	Buy	09:23:01	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,1320	1.369	Buy	09:23:01	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,1320	2.278	Buy	09:23:01	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,1300	1.327	Buy	09:23:01	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,1300	459	Buy	09:23:01	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,1000	660	Buy	09:46:59	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,1100	985	Buy	09:50:10	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,1100	2.674	Buy	09:50:10	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,1080	3.222	Buy	09:50:24	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,1120	1.959	Buy	09:56:20	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,1120	188	Buy	09:56:20	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,1120	1.500	Buy	09:56:20	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,1120	312	Buy	09:56:20	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,1120	2.000	Buy	09:56:20	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,1120	500	Buy	09:56:20	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,1120	500	Buy	09:56:20	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,1120	335	Buy	09:56:20	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0900	1.514	Buy	10:22:16	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0900	500	Buy	10:24:16	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0900	1.633	Buy	10:24:16	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0840	1.500	Buy	10:35:08	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0840	534	Buy	10:35:08	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0840	1.613	Buy	10:35:08	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0620	250	Buy	10:59:24	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0620	250	Buy	11:01:49	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0720	78	Buy	11:06:08	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0780	2.000	Buy	11:07:00	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0780	472	Buy	11:07:00	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0780	500	Buy	11:07:00	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0780	675	Buy	11:07:00	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0780	2.500	Buy	11:07:00	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0780	1.069	Buy	11:07:00	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0780	500	Buy	11:46:22	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0780	500	Buy	11:46:22	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0780	2.281	Buy	11:46:22	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0780	366	Buy	11:46:22	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0880	546	Buy	11:57:02	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0880	500	Buy	11:57:02	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0880	2.601	Buy	11:57:02	IT0004998065	CEUX	EUR

ANIM.MI	19/10/2022	3,0820	364	Buy	12:20:59	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0780	2.991	Buy	12:28:50	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0760	2.882	Buy	12:52:28	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0720	778	Buy	13:12:03	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0720	2.869	Buy	13:12:03	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0660	411	Buy	13:47:20	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0660	1.000	Buy	13:47:20	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0660	500	Buy	13:47:20	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0660	1.176	Buy	13:47:20	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0660	495	Buy	13:47:20	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0660	500	Buy	13:47:20	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0660	2.652	Buy	13:47:20	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0600	13	Buy	14:08:19	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0600	594	Buy	14:09:40	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0600	250	Buy	14:09:40	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0600	777	Buy	14:09:40	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0700	1.000	Buy	14:25:54	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0700	250	Buy	14:25:54	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0720	640	Buy	14:28:09	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0720	500	Buy	14:28:09	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0720	116	Buy	14:28:09	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0720	382	Buy	14:28:09	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0720	863	Buy	14:28:09	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0680	1.163	Buy	14:50:51	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0680	1.340	Buy	14:50:51	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0680	815	Buy	14:57:42	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0640	2.501	Buy	15:09:00	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0600	1.295	Buy	15:09:13	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0600	26	Buy	15:09:13	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0600	164	Buy	15:09:13	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0620	2.511	Buy	15:09:13	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0660	816	Buy	15:16:34	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0660	1.697	Buy	15:16:34	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0680	2.024	Buy	15:24:21	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0680	39	Buy	15:24:21	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0680	442	Buy	15:24:21	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0760	949	Buy	15:32:30	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0760	8	Buy	15:32:31	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0780	2.501	Buy	15:35:35	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0760	793	Buy	15:35:42	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0760	1.000	Buy	15:35:42	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0760	730	Buy	15:35:42	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0700	32	Buy	15:35:42	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0740	524	Buy	15:38:48	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0740	1.984	Buy	15:38:48	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0760	1.500	Buy	15:38:48	IT0004998065	CEUX	EUR

ANIM.MI	19/10/2022	3,0760	1.012	Buy	15:38:48	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0600	149	Buy	15:40:37	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0600	1.634	Buy	15:40:37	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0600	98	Buy	15:40:37	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0560	48	Buy	15:55:26	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0560	282	Buy	15:55:26	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0560	500	Buy	15:55:26	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0560	500	Buy	15:55:26	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0560	337	Buy	15:55:26	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0560	266	Buy	15:55:26	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0560	500	Buy	15:55:26	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0560	75	Buy	15:55:26	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0560	500	Buy	15:59:14	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0520	250	Buy	16:01:54	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0560	2.502	Buy	16:04:14	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0560	818	Buy	16:04:14	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0560	1.683	Buy	16:04:14	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0640	1.348	Buy	16:14:59	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0640	1.158	Buy	16:14:59	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0660	259	Buy	16:19:58	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0660	1.211	Buy	16:20:33	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0660	1.031	Buy	16:20:33	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0680	1.500	Buy	16:27:59	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0680	120	Buy	16:27:59	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0680	881	Buy	16:27:59	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0680	815	Buy	16:27:59	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0680	214	Buy	16:27:59	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0680	98	Buy	16:27:59	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0680	1.000	Buy	16:27:59	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0680	374	Buy	16:27:59	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0660	1.032	Buy	16:42:22	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0660	441	Buy	16:42:22	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0660	500	Buy	16:42:22	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0660	23	Buy	16:42:22	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0660	313	Buy	16:42:22	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0660	1.224	Buy	16:42:22	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0620	229	Buy	16:51:37	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0620	1.000	Buy	16:53:14	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0620	1.517	Buy	16:53:14	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0600	459	Buy	16:55:14	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0600	500	Buy	16:55:14	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0600	500	Buy	16:55:14	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0600	364	Buy	16:55:14	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0600	500	Buy	16:55:14	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0600	178	Buy	16:55:14	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0620	250	Buy	17:06:26	IT0004998065	MTAA	EUR



ANIM.MI	19/10/2022	3,0660	546	Buy	17:08:02	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0700	2.512	Buy	17:10:36	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0760	595	Buy	17:15:33	IT0004998065	CEUX	EUR
ANIM.MI	19/10/2022	3,0780	1.000	Buy	17:15:41	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0780	487	Buy	17:15:41	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0780	309	Buy	17:15:41	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0780	352	Buy	17:15:41	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0780	368	Buy	17:15:41	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0760	1.711	Buy	17:17:29	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0760	549	Buy	17:17:29	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0760	241	Buy	17:17:29	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0740	835	Buy	17:21:28	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0740	1.146	Buy	17:23:31	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0740	397	Buy	17:24:35	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0740	546	Buy	17:24:35	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0740	899	Buy	17:24:35	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0660	116	Buy	17:35:46	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0660	4.290	Buy	17:35:46	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2022	3,0660	5.594	Buy	17:35:46	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	20/10/2022	3,0800	1.000	Buy	09:01:23	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0800	137	Buy	09:01:23	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0800	422	Buy	09:01:23	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0620	460	Buy	09:03:10	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0620	166	Buy	09:03:10	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0640	1.000	Buy	09:03:10	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0640	374	Buy	09:03:10	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0480	546	Buy	09:04:04	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0480	1.454	Buy	09:04:04	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0440	500	Buy	09:04:41	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0440	500	Buy	09:04:41	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0440	500	Buy	09:04:41	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0440	500	Buy	09:04:41	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0560	2.851	Buy	09:08:15	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0480	2.714	Buy	09:10:30	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0540	1.500	Buy	09:13:06	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0540	500	Buy	09:13:06	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0540	1.000	Buy	09:13:06	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0540	196	Buy	09:13:06	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0540	1.000	Buy	09:30:02	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0540	500	Buy	09:30:02	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0540	500	Buy	09:30:02	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0540	1.000	Buy	09:30:02	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0540	987	Buy	09:30:02	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0540	500	Buy	09:30:02	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0540	500	Buy	09:30:02	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0540	13	Buy	09:30:02	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0540	153	Buy	09:30:02	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0440	2.000	Buy	09:36:02	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0480	1.000	Buy	09:43:13	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0480	160	Buy	09:43:13	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0480	1.613	Buy	09:43:13	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0480	87	Buy	09:43:13	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0480	578	Buy	09:43:13	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0480	1.000	Buy	09:43:13	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0480	500	Buy	09:43:13	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0480	70	Buy	09:43:13	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0480	1.383	Buy	09:43:13	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0520	969	Buy	10:35:40	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0520	407	Buy	10:35:40	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0520	2.079	Buy	10:35:40	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0520	3.448	Buy	10:37:10	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0540	3.262	Buy	10:39:19	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0540	176	Buy	10:39:19	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0540	534	Buy	10:39:19	IT0004998065	CEUX	EUR

ANIM.MI	20/10/2022	3,0540	1.000	Buy	10:39:19	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0540	500	Buy	10:39:19	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0540	1.404	Buy	10:39:19	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0500	2.000	Buy	10:39:56	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0400	2.000	Buy	10:53:24	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0380	2.000	Buy	10:54:31	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0340	750	Buy	10:56:09	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0340	1.250	Buy	10:56:09	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0340	500	Buy	10:57:00	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0340	1.500	Buy	10:57:00	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0300	500	Buy	11:01:50	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0300	2.500	Buy	11:01:50	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0440	500	Buy	11:39:11	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0440	500	Buy	11:39:11	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0440	500	Buy	11:39:11	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0440	1.456	Buy	11:39:11	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0340	2.995	Buy	12:04:35	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0340	2.000	Buy	12:04:35	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0300	1.230	Buy	12:10:42	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0300	700	Buy	12:19:57	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0300	70	Buy	12:30:03	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0280	1.351	Buy	12:49:16	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0280	649	Buy	12:49:16	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0440	2.000	Buy	13:24:30	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0420	367	Buy	13:24:30	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0420	1.633	Buy	13:24:30	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0400	2.000	Buy	13:33:40	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0380	300	Buy	13:45:58	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0400	500	Buy	13:50:18	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0400	446	Buy	13:50:18	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0400	215	Buy	13:50:18	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0400	708	Buy	13:50:18	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0400	2.169	Buy	14:13:07	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0400	2.000	Buy	14:13:07	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0360	523	Buy	14:13:29	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0560	815	Buy	14:26:26	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0560	1.354	Buy	14:26:26	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0480	234	Buy	14:30:00	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0480	1.483	Buy	14:30:00	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0360	1.000	Buy	14:44:22	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0360	275	Buy	14:44:22	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0360	500	Buy	14:44:22	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0360	869	Buy	14:44:22	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0320	437	Buy	14:44:22	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0320	1.563	Buy	14:44:22	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0340	2.000	Buy	14:44:22	IT0004998065	MTAA	EUR

ANIM.MI	20/10/2022	3,0360	427	Buy	14:44:22	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0360	275	Buy	14:44:22	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0320	162	Buy	15:00:28	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0320	500	Buy	15:00:28	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0320	1.000	Buy	15:00:28	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0320	338	Buy	15:00:28	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0340	2.000	Buy	15:00:28	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0360	2.000	Buy	15:24:17	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0300	311	Buy	15:39:50	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0280	363	Buy	15:40:15	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0300	1.002	Buy	15:40:15	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0280	2.637	Buy	15:40:47	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0260	189	Buy	15:42:39	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0480	500	Buy	15:54:16	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0480	1.369	Buy	15:54:16	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0480	1.869	Buy	15:54:16	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0460	29	Buy	16:02:07	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0580	496	Buy	16:09:19	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0580	599	Buy	16:10:48	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0600	1.095	Buy	16:12:23	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0480	459	Buy	16:32:58	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0500	1.095	Buy	16:35:50	IT0004998065	CEUX	EUR
ANIM.MI	20/10/2022	3,0440	191	Buy	16:42:04	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0440	1.417	Buy	16:42:51	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0440	101	Buy	16:42:59	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0440	475	Buy	16:42:59	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0440	475	Buy	16:42:59	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0440	341	Buy	16:42:59	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0460	435	Buy	17:10:10	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0460	331	Buy	17:15:21	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0460	313	Buy	17:15:44	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0460	424	Buy	17:16:42	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0460	399	Buy	17:17:14	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0460	98	Buy	17:17:15	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0440	2.000	Buy	17:19:46	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0420	662	Buy	17:20:58	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0420	2.338	Buy	17:20:58	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0420	795	Buy	17:26:05	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0420	244	Buy	17:26:08	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0420	96	Buy	17:26:41	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0420	222	Buy	17:26:55	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0420	426	Buy	17:27:33	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0420	1.217	Buy	17:27:33	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2022	3,0460	733	Buy	17:35:37	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	21/10/2022	3,0200	369	Buy	09:00:31	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0200	31	Buy	09:00:31	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0200	165	Buy	09:00:31	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0200	244	Buy	09:00:31	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0200	12	Buy	09:00:31	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0080	1.015	Buy	09:01:33	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	3,0100	12	Buy	09:16:40	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	3,0140	1.798	Buy	09:21:31	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	3,0120	77	Buy	09:42:16	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	3,0120	4.569	Buy	09:42:16	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	3,0100	6	Buy	09:42:16	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0100	1.000	Buy	09:42:16	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0100	3.557	Buy	09:42:16	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0040	1.460	Buy	09:50:24	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0040	500	Buy	09:50:24	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0040	500	Buy	09:50:24	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0040	727	Buy	09:50:24	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0040	832	Buy	09:50:24	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0040	583	Buy	09:50:24	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0040	4.642	Buy	09:50:24	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9940	1.494	Buy	09:53:05	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9900	1.265	Buy	09:58:15	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9900	1.500	Buy	09:58:15	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9900	500	Buy	09:58:15	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9900	319	Buy	09:58:15	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9900	105	Buy	09:58:15	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9800	800	Buy	10:05:52	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9800	500	Buy	10:05:52	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9800	2.000	Buy	10:05:52	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9800	881	Buy	10:05:52	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9860	500	Buy	10:19:58	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9860	1.400	Buy	10:19:58	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9860	498	Buy	10:19:58	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9860	327	Buy	10:19:58	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9840	259	Buy	10:20:19	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9840	2.918	Buy	10:20:45	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9840	808	Buy	10:20:45	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9840	348	Buy	10:23:50	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9860	837	Buy	10:23:58	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9880	290	Buy	10:24:04	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	3,0000	1.000	Buy	10:30:39	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0000	462	Buy	10:30:39	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0000	985	Buy	10:30:39	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0000	3.128	Buy	10:30:39	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	2,9920	1.555	Buy	10:35:39	IT0004998065	CEUX	EUR

ANIM.MI	21/10/2022	2,9920	2.972	Buy	10:35:39	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9840	196	Buy	10:51:14	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9860	134	Buy	10:51:31	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9860	1.500	Buy	10:52:16	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9860	500	Buy	10:52:16	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9860	500	Buy	10:52:16	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9860	500	Buy	10:52:16	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9860	404	Buy	10:52:16	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9940	238	Buy	11:04:17	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9940	1.000	Buy	11:06:10	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9940	1.000	Buy	11:06:10	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9940	550	Buy	11:06:10	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9920	352	Buy	11:06:10	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	2,9920	1.160	Buy	11:06:10	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	2,9920	3.214	Buy	11:06:10	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	2,9860	250	Buy	11:33:58	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9860	136	Buy	11:33:58	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9900	540	Buy	11:37:57	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9900	3.135	Buy	11:39:13	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	2,9920	1.000	Buy	11:50:46	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	2,9920	1.000	Buy	11:50:46	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	2,9920	500	Buy	11:50:46	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	2,9920	500	Buy	11:50:46	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	2,9920	394	Buy	11:50:46	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	2,9920	391	Buy	11:50:49	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	3,0000	66	Buy	12:06:04	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	3,0000	406	Buy	12:06:05	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	3,0000	3.035	Buy	12:07:04	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0000	406	Buy	12:07:04	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0000	197	Buy	12:07:04	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0000	1.606	Buy	12:07:04	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	3,0000	500	Buy	12:07:04	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	3,0000	1.720	Buy	12:07:04	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9700	1.014	Buy	12:27:16	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9720	779	Buy	12:32:30	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9680	250	Buy	12:40:17	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9660	40	Buy	12:48:10	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9720	250	Buy	12:52:04	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	2,9720	808	Buy	12:52:41	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9800	500	Buy	13:03:21	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9800	500	Buy	13:03:21	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9800	500	Buy	13:03:21	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9800	337	Buy	13:03:25	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9820	3.161	Buy	13:09:36	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9820	500	Buy	13:09:36	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9820	410	Buy	13:09:36	IT0004998065	CEUX	EUR

ANIM.MI	21/10/2022	2,9820	500	Buy	13:09:36	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9820	500	Buy	13:09:36	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9760	293	Buy	13:24:49	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9760	235	Buy	13:27:43	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9760	1.100	Buy	13:29:02	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9760	1.000	Buy	13:29:02	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9760	324	Buy	13:29:02	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9740	1.189	Buy	13:29:02	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	2,9740	500	Buy	13:29:02	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	2,9740	788	Buy	13:46:24	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9720	633	Buy	13:50:00	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9660	752	Buy	14:04:02	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	2,9660	500	Buy	14:04:02	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	2,9660	500	Buy	14:04:02	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	2,9660	956	Buy	14:04:02	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	2,9660	500	Buy	14:04:02	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	2,9660	192	Buy	14:04:02	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	2,9660	46	Buy	14:04:02	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9660	1.000	Buy	14:14:55	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9660	467	Buy	14:14:55	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9620	1.000	Buy	14:18:07	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9620	500	Buy	14:18:07	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9620	1.000	Buy	14:18:07	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9620	340	Buy	14:18:07	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9560	263	Buy	14:35:27	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	2,9640	308	Buy	14:37:29	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9660	307	Buy	14:37:59	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9660	1.671	Buy	14:37:59	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9660	344	Buy	14:37:59	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9640	3.065	Buy	14:47:00	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	2,9640	404	Buy	14:47:00	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9580	1.038	Buy	14:51:45	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9620	205	Buy	14:55:06	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9860	300	Buy	15:03:24	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9860	237	Buy	15:04:30	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9900	214	Buy	15:07:48	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9960	2.867	Buy	15:10:29	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9940	250	Buy	15:12:48	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9940	1.500	Buy	15:13:09	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9940	1.500	Buy	15:13:09	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9940	463	Buy	15:13:09	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9840	2.137	Buy	15:30:44	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	2,9840	1.102	Buy	15:30:44	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	2,9840	1.447	Buy	15:30:44	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9840	891	Buy	15:30:44	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	2,9920	500	Buy	15:38:19	IT0004998065	CEUX	EUR



ANIM.MI	21/10/2022	2,9920	2.930	Buy	15:38:19	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	3,0060	386	Buy	15:47:57	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	3,0060	1.789	Buy	15:47:57	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	3,0220	167	Buy	16:00:30	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0220	529	Buy	16:00:30	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0220	1.000	Buy	16:00:30	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0220	717	Buy	16:00:30	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0220	2.581	Buy	16:00:30	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	3,0180	1.454	Buy	16:04:13	IT0004998065	CEUX	EUR
ANIM.MI	21/10/2022	3,0000	1.927	Buy	16:28:13	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0000	250	Buy	16:28:34	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0000	250	Buy	16:29:47	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0000	705	Buy	16:30:20	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0000	1.968	Buy	16:32:45	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0000	1.986	Buy	16:34:50	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0000	250	Buy	17:02:47	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0000	1.779	Buy	17:20:38	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0000	2.571	Buy	17:22:16	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0000	12	Buy	17:29:56	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2022	3,0000	153	Buy	17:29:58	IT0004998065	MTAA	EUR