

PRESS RELEASE

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

Milan, 31 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)
24 October 2022	108,989	3.0464	332,019.62
25 October 2022	119,185	3.0748	366,465.99
26 October 2022	93,902	3.1201	292,979.03
27 October 2022	234,060	3.1542	738,275.80
28 October 2022	210,000	3.0907	649,036.50
Total	766,136	3.0972	2,378,776.94

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

Following the purchases announced today and the treasury shares previously held by the company, ANIMA Holding S.p.A. holds no. 15,278,602 treasury shares equal to approximately 4.41% 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	24/10/2022	3,0500	2.004	Buy	09:08:54	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0380	500	Buy	09:13:29	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0380	1.000	Buy	09:13:29	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0380	453	Buy	09:13:29	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0380	1.500	Buy	09:13:29	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0200	1.227	Buy	09:18:15	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0200	500	Buy	09:18:15	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0200	273	Buy	09:18:15	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0180	1.000	Buy	09:24:32	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0120	3.000	Buy	09:25:31	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0200	500	Buy	09:42:00	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0180	828	Buy	09:42:06	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0180	172	Buy	09:42:06	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0260	2.000	Buy	09:51:21	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0180	1.460	Buy	09:54:20	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0180	205	Buy	09:54:20	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0180	335	Buy	09:54:20	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0160	1.000	Buy	09:57:48	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0140	500	Buy	09:59:39	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0140	500	Buy	09:59:39	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0140	1.000	Buy	09:59:39	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0120	400	Buy	10:02:14	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0120	500	Buy	10:02:14	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0120	100	Buy	10:02:14	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0080	500	Buy	10:05:25	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0080	1.500	Buy	10:05:25	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0060	452	Buy	10:11:13	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0060	500	Buy	10:11:13	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0060	500	Buy	10:11:13	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0060	500	Buy	10:11:13	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0060	1.000	Buy	10:11:13	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0060	399	Buy	10:11:13	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0040	500	Buy	10:17:39	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0040	500	Buy	10:17:39	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0040	218	Buy	10:17:39	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0040	782	Buy	10:17:39	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0020	500	Buy	10:22:43	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0020	1.000	Buy	10:22:43	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0020	1.000	Buy	10:22:43	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0020	500	Buy	10:22:43	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0020	372	Buy	10:22:43	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0000	2.000	Buy	10:25:26	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	2,9980	500	Buy	10:25:57	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	2,9980	2.500	Buy	10:25:57	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	2,9980	500	Buy	11:30:36	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	2,9980	3.094	Buy	11:30:36	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	2,9960	81	Buy	11:30:36	IT0004998065	MTAA	EUR

ANIM.MI	24/10/2022	2,9960	1.919	Buy	11:30:36	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	2,9980	500	Buy	11:30:36	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	2,9980	500	Buy	11:30:36	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	2,9980	500	Buy	11:30:36	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0300	22	Buy	12:09:07	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0300	2.838	Buy	12:09:07	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0320	124	Buy	13:18:37	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0320	463	Buy	13:18:37	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0400	102	Buy	13:30:59	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0400	276	Buy	13:30:59	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0400	11	Buy	13:30:59	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0520	1.388	Buy	13:46:23	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0520	1.000	Buy	13:46:23	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0520	344	Buy	13:46:23	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0540	2.000	Buy	14:19:42	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0540	99	Buy	14:19:42	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0640	2.757	Buy	14:26:29	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0640	957	Buy	14:26:36	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0640	1.786	Buy	14:26:36	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0640	348	Buy	14:34:30	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0640	2.041	Buy	14:34:30	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0720	152	Buy	14:43:43	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0740	129	Buy	14:49:19	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0740	404	Buy	14:49:19	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0740	1.407	Buy	14:49:19	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0740	455	Buy	14:49:19	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0740	450	Buy	14:51:45	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0740	1.939	Buy	14:51:45	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0800	2.388	Buy	15:02:12	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0760	2.389	Buy	15:23:59	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0760	13	Buy	15:39:05	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0760	2.376	Buy	15:39:05	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0760	90	Buy	15:39:05	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0760	11	Buy	15:39:05	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0760	2.288	Buy	15:39:05	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0640	1.500	Buy	16:00:37	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0640	888	Buy	16:00:37	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0560	1.750	Buy	16:16:13	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0640	1.750	Buy	16:38:52	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0640	312	Buy	16:40:03	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0640	323	Buy	16:40:03	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0640	212	Buy	16:40:03	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0640	500	Buy	16:40:03	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0640	403	Buy	16:40:03	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0640	500	Buy	16:40:03	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0640	500	Buy	16:40:03	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0640	500	Buy	16:40:03	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0640	36	Buy	16:40:03	IT0004998065	CEUX	EUR

ANIM.MI	24/10/2022	3,0640	214	Buy	16:40:03	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0700	390	Buy	17:00:02	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0700	1.750	Buy	17:04:32	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0760	1.755	Buy	17:09:43	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0800	185	Buy	17:10:02	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0800	691	Buy	17:10:02	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0800	464	Buy	17:10:02	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0800	1.750	Buy	17:11:01	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0800	594	Buy	17:11:56	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0800	1.163	Buy	17:13:11	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0800	396	Buy	17:13:12	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0800	1.361	Buy	17:13:12	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0800	1.000	Buy	17:13:15	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0800	219	Buy	17:13:15	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0800	534	Buy	17:13:15	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0800	28	Buy	17:14:07	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0800	1.722	Buy	17:14:07	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0740	340	Buy	17:17:41	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0760	84	Buy	17:17:48	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0760	989	Buy	17:17:48	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0760	595	Buy	17:17:48	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0760	98	Buy	17:17:48	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0800	1	Buy	17:20:29	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0840	791	Buy	17:22:17	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0840	177	Buy	17:22:17	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0840	92	Buy	17:22:17	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0840	434	Buy	17:22:47	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0840	163	Buy	17:22:47	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0840	100	Buy	17:22:47	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0840	1.000	Buy	17:22:48	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0840	395	Buy	17:22:48	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0840	315	Buy	17:22:55	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0840	811	Buy	17:23:01	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0820	16	Buy	17:27:43	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0820	504	Buy	17:27:43	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0800	2.150	Buy	17:29:20	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0800	302	Buy	17:29:20	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0800	434	Buy	17:29:20	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0800	305	Buy	17:29:21	IT0004998065	CEUX	EUR
ANIM.MI	24/10/2022	3,0800	62	Buy	17:29:21	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0860	1	Buy	17:30:00	IT0004998065	MTAA	EUR
ANIM.MI	24/10/2022	3,0760	619	Buy	17:35:55	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	25/10/2022	3,0800	1.000	Buy	09:37:50	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0800	1.500	Buy	09:37:50	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0700	2.500	Buy	10:24:24	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0560	2.500	Buy	11:31:10	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0420	34	Buy	12:11:53	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0420	1.500	Buy	12:12:09	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0420	500	Buy	12:12:09	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0420	839	Buy	12:12:09	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0360	4.101	Buy	12:12:39	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0400	3.160	Buy	12:18:52	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0400	3.634	Buy	12:18:52	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0520	207	Buy	12:49:21	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0520	48	Buy	12:49:22	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0520	500	Buy	12:51:46	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0520	328	Buy	12:51:46	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0520	2.019	Buy	12:51:46	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0520	500	Buy	12:51:46	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0520	2.347	Buy	12:51:46	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0560	4.062	Buy	13:35:25	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0560	946	Buy	13:35:25	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0560	3.116	Buy	13:35:25	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0380	984	Buy	14:20:50	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0440	696	Buy	14:41:23	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0440	3.251	Buy	14:41:23	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0440	128	Buy	14:41:24	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0440	1.034	Buy	14:43:24	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0540	4.093	Buy	14:46:32	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0540	796	Buy	14:53:14	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0540	2.191	Buy	14:53:14	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0540	463	Buy	14:53:14	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0540	1.858	Buy	14:53:14	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0560	3.458	Buy	15:16:13	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0560	3.446	Buy	15:16:13	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0820	2.000	Buy	15:43:13	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0820	782	Buy	15:43:13	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0820	402	Buy	15:43:13	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0820	208	Buy	15:43:13	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0820	594	Buy	15:43:13	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0820	313	Buy	15:43:13	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0820	2.484	Buy	15:43:13	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0980	255	Buy	15:54:29	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0980	3.822	Buy	15:55:03	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0920	305	Buy	15:57:22	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0920	722	Buy	15:57:22	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0920	1.500	Buy	15:57:22	IT0004998065	CEUX	EUR

ANIM.MI	25/10/2022	3,0920	540	Buy	15:57:22	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0920	481	Buy	15:57:22	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0920	246	Buy	15:59:30	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0920	3.254	Buy	15:59:30	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0920	500	Buy	15:59:30	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0920	2.000	Buy	15:59:30	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0920	500	Buy	15:59:30	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0920	21	Buy	15:59:30	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0920	3.000	Buy	16:06:10	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0920	500	Buy	16:06:10	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0920	562	Buy	16:06:10	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0900	959	Buy	16:18:07	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0900	500	Buy	16:18:07	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0900	1.000	Buy	16:18:07	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0900	1.000	Buy	16:18:07	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0900	500	Buy	16:18:07	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0900	104	Buy	16:18:07	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0900	4.063	Buy	16:18:07	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0960	274	Buy	16:34:36	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0980	4.062	Buy	16:37:42	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,0980	591	Buy	16:37:44	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0980	316	Buy	16:37:44	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0980	500	Buy	16:37:44	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0980	1.025	Buy	16:37:44	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0980	1.000	Buy	16:37:44	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0980	648	Buy	16:37:44	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,0940	1.198	Buy	16:42:06	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,1000	1.019	Buy	16:43:58	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,1000	3.073	Buy	16:43:58	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,1040	302	Buy	16:54:01	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,1060	471	Buy	16:54:01	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,1060	1.000	Buy	16:54:01	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,1060	2.591	Buy	16:54:01	IT0004998065	CEUX	EUR
ANIM.MI	25/10/2022	3,1040	3.760	Buy	16:54:01	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,1140	1.396	Buy	17:11:26	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,1140	1.000	Buy	17:11:26	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,1140	39	Buy	17:11:26	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2022	3,1160	4.064	Buy	17:16:13	IT0004998065	MTAA	EUR



Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	26/10/2022	3,1240	1.139	Buy	09:00:30	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1240	41	Buy	09:00:30	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1100	1.200	Buy	09:05:26	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1040	500	Buy	09:06:58	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1040	200	Buy	09:06:58	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1040	500	Buy	09:06:58	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1120	1.000	Buy	09:37:53	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1120	1.000	Buy	09:37:53	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1120	500	Buy	09:37:53	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1120	500	Buy	09:37:53	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1120	1.727	Buy	09:37:53	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1120	12	Buy	09:37:53	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1120	12	Buy	09:37:53	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1120	1.476	Buy	09:37:53	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1300	2.000	Buy	09:58:18	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1300	182	Buy	09:58:18	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1320	3.996	Buy	10:06:35	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1340	4.019	Buy	10:06:35	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1160	493	Buy	11:32:12	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1160	1.000	Buy	11:32:12	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1160	500	Buy	11:32:12	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1160	500	Buy	11:32:12	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1160	1.005	Buy	11:32:12	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1360	150	Buy	12:49:09	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1360	1.014	Buy	12:49:09	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1360	500	Buy	12:49:09	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1360	1.500	Buy	12:49:09	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1360	822	Buy	12:49:09	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1360	3.500	Buy	12:49:09	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1360	486	Buy	12:49:09	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1300	69	Buy	13:58:35	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1300	1.500	Buy	14:00:50	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1300	1.300	Buy	14:00:50	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1300	427	Buy	14:00:50	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1240	121	Buy	14:21:12	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1240	1.000	Buy	14:21:12	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1240	1.879	Buy	14:21:12	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1200	334	Buy	14:24:17	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1200	2.666	Buy	14:26:54	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1120	323	Buy	14:46:08	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1120	422	Buy	14:46:08	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1120	343	Buy	14:46:08	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1120	500	Buy	14:46:08	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1120	412	Buy	14:46:08	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1120	2.000	Buy	14:46:23	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1160	336	Buy	14:57:38	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1120	592	Buy	15:18:37	IT0004998065	CEUX	EUR

ANIM.MI	26/10/2022	3,1160	553	Buy	15:33:06	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1160	1.000	Buy	15:33:06	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1160	985	Buy	15:33:06	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1160	276	Buy	15:33:06	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1120	972	Buy	15:45:23	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1120	1.028	Buy	15:46:53	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1100	376	Buy	15:54:40	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1100	1.000	Buy	15:54:40	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1100	500	Buy	15:54:40	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1100	124	Buy	15:54:40	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1080	497	Buy	15:57:19	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1080	1.503	Buy	15:57:19	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1040	1.000	Buy	15:58:56	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1040	495	Buy	15:58:56	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1040	505	Buy	15:58:56	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1060	496	Buy	15:58:56	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1060	1.000	Buy	15:58:56	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1060	504	Buy	15:58:56	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1020	2.000	Buy	15:59:00	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1040	1.598	Buy	15:59:37	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1040	402	Buy	15:59:37	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1060	1.346	Buy	15:59:56	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1060	654	Buy	15:59:56	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1180	2.000	Buy	16:00:10	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1180	376	Buy	16:15:57	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1180	1.729	Buy	16:15:57	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1180	519	Buy	16:38:50	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1200	1.484	Buy	16:41:34	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1200	107	Buy	16:41:34	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1280	268	Buy	16:51:27	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1280	500	Buy	16:51:27	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1280	500	Buy	16:51:27	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1280	500	Buy	16:51:27	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1280	337	Buy	16:51:27	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1160	1.144	Buy	16:58:20	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1160	856	Buy	16:58:20	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1200	674	Buy	17:14:41	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1220	341	Buy	17:14:43	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1220	403	Buy	17:14:45	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1200	1.807	Buy	17:14:48	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1200	193	Buy	17:14:48	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1200	407	Buy	17:14:56	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1200	1.593	Buy	17:17:48	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1220	183	Buy	17:22:51	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1220	404	Buy	17:22:51	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1220	1.191	Buy	17:23:21	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1220	215	Buy	17:23:21	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1220	274	Buy	17:23:21	IT0004998065	CEUX	EUR



ANIM.MI	26/10/2022	3,1220	1.015	Buy	17:23:21	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1220	579	Buy	17:23:21	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1220	1.828	Buy	17:23:24	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1220	311	Buy	17:24:24	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1220	1.335	Buy	17:24:52	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1220	974	Buy	17:26:52	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1260	441	Buy	17:27:21	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1260	92	Buy	17:27:28	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1260	642	Buy	17:27:28	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1280	266	Buy	17:29:08	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1280	736	Buy	17:29:17	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1280	80	Buy	17:29:17	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1280	181	Buy	17:29:17	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1280	148	Buy	17:29:17	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1280	855	Buy	17:29:30	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2022	3,1300	1.002	Buy	17:29:59	IT0004998065	CEUX	EUR
ANIM.MI	26/10/2022	3,1300	900	Buy	17:29:59	IT0004998065	MTAA	EUR



Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	27/10/2022	3,1440	1.669	Buy	09:19:48	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1440	333	Buy	09:19:48	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1360	607	Buy	09:26:40	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1380	262	Buy	09:32:43	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1380	1.500	Buy	09:36:55	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1380	1.500	Buy	09:36:55	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1380	14	Buy	09:36:55	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1500	1.300	Buy	09:44:20	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1480	3.888	Buy	09:46:24	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1460	182	Buy	09:55:58	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1480	2.000	Buy	09:58:40	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1540	950	Buy	10:05:37	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1540	452	Buy	10:05:37	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1540	1.192	Buy	10:05:37	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1540	1.000	Buy	10:07:23	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1540	500	Buy	10:07:23	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1540	500	Buy	10:07:23	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1540	478	Buy	10:07:23	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1540	687	Buy	10:07:23	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1540	942	Buy	10:07:23	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1520	4.650	Buy	10:07:26	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1500	1.000	Buy	10:07:26	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1500	661	Buy	10:07:26	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1500	3.255	Buy	10:07:26	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1420	500	Buy	10:33:51	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1420	1.000	Buy	10:34:24	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1400	2.185	Buy	10:39:28	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1380	957	Buy	10:42:04	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1380	4.829	Buy	10:42:04	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1360	1.600	Buy	10:42:05	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1360	2.416	Buy	10:42:05	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1360	708	Buy	11:26:18	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1360	3.791	Buy	11:26:18	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1360	1.053	Buy	11:45:17	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1460	1.000	Buy	11:51:17	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1460	1.181	Buy	11:51:17	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1460	2.000	Buy	11:51:38	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1460	747	Buy	11:51:38	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1460	323	Buy	11:52:03	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1460	537	Buy	11:52:03	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1460	467	Buy	11:52:03	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1480	1.000	Buy	11:52:19	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1480	1.600	Buy	11:52:19	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1480	3.022	Buy	11:52:19	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1480	1.000	Buy	11:53:36	IT0004998065	MTAA	EUR

ANIM.MI	27/10/2022	3,1480	707	Buy	11:53:36	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1480	1.111	Buy	11:53:36	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1480	1.393	Buy	11:53:36	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1380	484	Buy	12:12:59	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1380	1.500	Buy	12:12:59	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1380	312	Buy	12:12:59	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1380	273	Buy	12:12:59	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1380	1.286	Buy	12:12:59	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1340	4.773	Buy	12:21:10	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1240	3.329	Buy	12:35:25	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1240	476	Buy	12:35:25	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1160	297	Buy	12:58:06	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1160	498	Buy	12:58:06	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1160	678	Buy	12:58:06	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1160	498	Buy	12:58:06	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1160	120	Buy	12:58:06	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1160	498	Buy	12:58:06	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1160	498	Buy	12:58:06	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1160	500	Buy	12:58:06	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1160	17	Buy	12:58:06	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1160	500	Buy	13:00:08	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1160	500	Buy	13:00:08	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1140	2.637	Buy	13:06:02	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1120	961	Buy	13:08:39	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1120	697	Buy	13:08:39	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1140	1.000	Buy	13:16:47	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1160	1.181	Buy	13:22:32	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1180	1.000	Buy	13:30:42	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1180	1.000	Buy	13:30:42	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1180	500	Buy	13:30:42	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1180	500	Buy	13:30:42	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1180	437	Buy	13:30:42	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1180	500	Buy	13:30:42	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1180	500	Buy	13:30:42	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1180	500	Buy	13:30:42	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1180	500	Buy	13:30:42	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1180	714	Buy	13:30:42	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1180	1.000	Buy	13:30:44	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1180	1.181	Buy	13:30:45	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1180	1.181	Buy	13:33:53	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1180	1.424	Buy	13:33:53	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1180	500	Buy	13:39:19	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1180	500	Buy	13:39:19	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1180	658	Buy	13:39:19	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1180	153	Buy	13:39:19	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1180	500	Buy	13:39:19	IT0004998065	MTAA	EUR

ANIM.MI	27/10/2022	3,1180	500	Buy	13:39:19	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1180	4.904	Buy	13:54:55	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1240	492	Buy	14:05:50	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1240	1.000	Buy	14:05:50	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1240	2.753	Buy	14:05:50	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1240	211	Buy	14:15:12	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1240	500	Buy	14:15:12	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1240	500	Buy	14:15:12	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1240	257	Buy	14:15:12	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1280	1.168	Buy	14:20:16	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1460	1.500	Buy	14:28:28	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1460	842	Buy	14:28:28	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1500	500	Buy	14:30:09	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1500	824	Buy	14:30:09	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1440	734	Buy	14:30:23	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1460	1.074	Buy	14:30:24	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1500	1.135	Buy	14:36:13	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1500	1.500	Buy	14:36:13	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1500	500	Buy	14:36:13	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1500	500	Buy	14:36:13	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1520	142	Buy	14:48:07	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1520	4.009	Buy	14:48:07	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1640	1.000	Buy	15:01:32	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1640	500	Buy	15:01:32	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1640	155	Buy	15:01:32	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1640	3.000	Buy	15:01:32	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1640	1.276	Buy	15:01:32	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1600	1.181	Buy	15:01:41	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1600	5.637	Buy	15:01:41	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1660	1.181	Buy	15:16:15	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1700	1.473	Buy	15:30:10	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1700	3.582	Buy	15:30:10	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1680	1.600	Buy	15:32:54	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1700	1.000	Buy	15:32:54	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1700	1.181	Buy	15:32:54	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1700	265	Buy	15:32:54	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1740	500	Buy	15:42:19	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1740	500	Buy	15:42:19	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1780	1.181	Buy	15:45:50	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1780	1.000	Buy	15:45:53	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1780	1.045	Buy	15:45:53	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1780	1.474	Buy	15:45:53	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1720	115	Buy	15:47:57	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1720	500	Buy	15:47:57	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1720	101	Buy	15:47:57	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1700	332	Buy	15:49:20	IT0004998065	MTAA	EUR

ANIM.MI	27/10/2022	3,1700	500	Buy	15:49:20	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1700	412	Buy	15:49:20	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1700	1.000	Buy	15:49:20	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1700	215	Buy	15:49:20	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1640	386	Buy	15:56:10	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1640	2.000	Buy	15:56:10	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1640	2.868	Buy	15:56:10	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1620	1.181	Buy	15:56:11	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1780	219	Buy	16:07:19	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1780	496	Buy	16:07:19	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1780	3.395	Buy	16:07:19	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1900	1.500	Buy	16:14:43	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1900	500	Buy	16:14:43	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1900	778	Buy	16:14:43	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1900	1.585	Buy	16:14:43	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1940	590	Buy	16:21:02	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1940	3.274	Buy	16:21:47	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1940	487	Buy	16:21:47	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1920	1.181	Buy	16:21:48	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1920	6.168	Buy	16:21:48	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1800	3.641	Buy	16:34:54	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1740	448	Buy	16:43:01	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1740	113	Buy	16:43:01	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1740	895	Buy	16:43:01	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1740	1.500	Buy	16:43:01	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1740	1.305	Buy	16:43:01	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1820	900	Buy	16:56:01	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1820	1.079	Buy	16:56:01	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1820	323	Buy	16:56:01	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1820	3.669	Buy	16:56:01	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1760	5.461	Buy	17:00:50	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1720	5.335	Buy	17:12:06	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1760	978	Buy	17:19:58	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1760	2.655	Buy	17:19:58	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1760	1.181	Buy	17:19:58	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1760	360	Buy	17:19:58	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1760	378	Buy	17:19:58	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1740	2.008	Buy	17:23:22	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1680	1.181	Buy	17:23:24	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1720	316	Buy	17:23:50	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1760	500	Buy	17:24:21	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1760	1.000	Buy	17:24:27	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1760	517	Buy	17:25:20	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1760	429	Buy	17:25:20	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1760	1.599	Buy	17:25:20	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1760	1.000	Buy	17:25:23	IT0004998065	MTAA	EUR



ANIM.MI	27/10/2022	3,1760	1.000	Buy	17:25:23	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1760	9	Buy	17:25:31	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1760	1.181	Buy	17:25:31	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1760	829	Buy	17:25:32	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1760	2.009	Buy	17:26:49	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1760	773	Buy	17:26:49	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1760	1.000	Buy	17:26:49	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1700	1.310	Buy	17:27:22	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1700	305	Buy	17:28:34	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1700	140	Buy	17:28:34	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1700	327	Buy	17:28:34	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1700	196	Buy	17:28:34	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1700	547	Buy	17:28:34	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2022	3,1700	194	Buy	17:29:50	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	28/10/2022	3,0360	587	Buy	09:00:32	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0740	360	Buy	09:00:51	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1040	301	Buy	09:02:35	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,1040	500	Buy	09:02:35	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0960	813	Buy	09:05:24	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0940	1.215	Buy	09:05:24	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0940	180	Buy	09:05:29	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0940	739	Buy	09:05:29	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0940	1.388	Buy	09:05:29	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0880	261	Buy	09:05:37	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0880	1.739	Buy	09:05:37	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0800	680	Buy	09:06:15	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0800	1.320	Buy	09:06:15	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0800	442	Buy	09:06:15	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0800	1.558	Buy	09:06:15	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0800	274	Buy	09:06:17	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0800	1.726	Buy	09:06:17	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0800	2.000	Buy	09:06:17	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0800	2.000	Buy	09:06:23	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0780	500	Buy	09:06:23	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0780	1.500	Buy	09:06:23	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0740	4.640	Buy	09:06:42	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0700	622	Buy	09:06:44	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0700	481	Buy	09:06:45	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0700	1.119	Buy	09:06:45	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0700	2.222	Buy	09:06:45	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0700	2.222	Buy	09:06:47	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0700	386	Buy	09:06:49	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0700	1.466	Buy	09:06:49	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0700	370	Buy	09:06:49	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0700	1.112	Buy	09:06:49	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0660	405	Buy	09:06:52	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0660	240	Buy	09:06:53	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0660	258	Buy	09:06:57	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0660	264	Buy	09:07:01	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0660	1.055	Buy	09:07:04	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0660	956	Buy	09:07:04	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0820	1.442	Buy	09:09:05	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0840	1.567	Buy	09:10:44	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0800	348	Buy	09:12:17	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0800	3.247	Buy	09:12:30	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0800	75	Buy	09:12:30	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0800	332	Buy	09:12:30	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0600	327	Buy	09:12:49	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0600	1.895	Buy	09:12:49	IT0004998065	MTAA	EUR

ANIM.MI	28/10/2022	3,0600	2.222	Buy	09:12:49	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0600	1.173	Buy	09:12:49	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0600	1.205	Buy	09:12:49	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0480	595	Buy	09:18:36	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0480	34	Buy	09:18:36	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0480	1.800	Buy	09:18:36	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0480	1.800	Buy	09:18:36	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0480	247	Buy	09:18:36	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0480	35	Buy	09:18:36	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0480	568	Buy	09:18:36	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0480	1.543	Buy	09:18:36	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0480	1.553	Buy	09:18:36	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0480	247	Buy	09:18:36	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0480	4	Buy	09:18:38	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0480	7	Buy	09:18:38	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0480	668	Buy	09:22:20	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0480	548	Buy	09:22:20	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0480	573	Buy	09:22:20	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0480	548	Buy	09:22:20	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0480	1.800	Buy	09:22:21	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0480	149	Buy	09:22:21	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0480	56	Buy	09:22:21	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0460	2.000	Buy	09:22:22	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0460	1.194	Buy	09:22:22	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0460	2.222	Buy	09:27:06	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0460	292	Buy	09:27:06	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0460	1.010	Buy	09:27:06	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0500	2.247	Buy	09:34:28	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0620	500	Buy	09:38:21	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0620	500	Buy	09:38:21	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0620	627	Buy	09:38:21	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0620	2.092	Buy	09:38:21	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0600	537	Buy	09:50:59	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0600	1.291	Buy	09:50:59	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0600	195	Buy	09:50:59	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0780	313	Buy	10:03:21	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0780	3.522	Buy	10:03:21	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,1040	550	Buy	10:18:04	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,1040	680	Buy	10:18:04	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,1040	1.989	Buy	10:18:04	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0960	272	Buy	10:21:13	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0960	808	Buy	10:21:14	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0960	808	Buy	10:21:14	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0940	2.323	Buy	10:38:43	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0720	151	Buy	10:51:56	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0720	318	Buy	10:51:58	IT0004998065	CEUX	EUR

ANIM.MI	28/10/2022	3,0740	372	Buy	11:00:10	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0720	723	Buy	11:00:37	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0720	196	Buy	11:00:37	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0640	215	Buy	11:09:06	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0660	2.616	Buy	11:10:51	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0720	109	Buy	11:14:00	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0700	959	Buy	11:14:35	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0640	286	Buy	11:16:26	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0600	3.000	Buy	11:20:15	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0720	500	Buy	11:34:51	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0720	1.000	Buy	11:34:51	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0680	1.012	Buy	11:40:14	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0680	791	Buy	11:40:14	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0680	620	Buy	11:40:14	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0660	1.989	Buy	11:40:14	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0780	852	Buy	11:57:35	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0780	265	Buy	11:57:35	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0780	812	Buy	12:00:18	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0780	723	Buy	12:05:46	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0780	821	Buy	12:05:46	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0680	723	Buy	12:17:11	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0700	446	Buy	12:26:12	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0720	2.577	Buy	12:30:45	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0720	500	Buy	12:30:45	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0720	500	Buy	12:30:45	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0720	500	Buy	12:30:45	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0720	66	Buy	12:30:45	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0720	500	Buy	12:30:45	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0720	234	Buy	12:30:45	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0720	711	Buy	12:40:51	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0700	3.023	Buy	12:49:06	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0620	2.653	Buy	13:07:00	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0620	11	Buy	13:07:00	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0620	359	Buy	13:07:00	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0620	498	Buy	13:07:00	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0620	2.525	Buy	13:07:00	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0660	1.256	Buy	14:07:12	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0660	968	Buy	14:07:12	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0660	275	Buy	14:07:12	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0700	1.000	Buy	14:20:06	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0700	1.415	Buy	14:20:06	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0840	343	Buy	14:30:40	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0840	1.441	Buy	14:30:40	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0820	494	Buy	14:30:41	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0820	313	Buy	14:30:41	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0780	2.185	Buy	14:32:02	IT0004998065	CEUX	EUR

ANIM.MI	28/10/2022	3,0840	500	Buy	14:40:00	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0840	500	Buy	14:40:00	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0840	500	Buy	14:40:00	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0840	500	Buy	14:40:00	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0840	249	Buy	14:40:00	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0700	351	Buy	14:49:33	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0700	723	Buy	14:51:49	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0900	723	Buy	15:10:00	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0900	684	Buy	15:10:00	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0880	134	Buy	15:15:08	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0880	500	Buy	15:15:48	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0880	615	Buy	15:15:48	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0880	1.000	Buy	15:15:48	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0840	616	Buy	15:20:53	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0860	168	Buy	15:24:52	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0860	2.082	Buy	15:24:52	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0860	1.700	Buy	15:24:54	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0860	570	Buy	15:24:54	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,0860	979	Buy	15:25:01	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0860	1.284	Buy	15:25:01	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0900	441	Buy	15:32:30	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0900	267	Buy	15:32:30	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0900	1.000	Buy	15:34:32	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0900	541	Buy	15:34:32	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0860	500	Buy	16:04:50	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0740	500	Buy	16:11:43	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0740	207	Buy	16:11:43	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0900	318	Buy	16:21:14	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0900	465	Buy	16:21:49	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,0900	1.466	Buy	16:34:23	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,1280	723	Buy	17:17:15	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,1380	4.242	Buy	17:21:30	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1420	451	Buy	17:21:46	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,1420	700	Buy	17:22:12	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,1420	2.576	Buy	17:22:13	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1420	216	Buy	17:22:13	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1420	784	Buy	17:23:07	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1420	340	Buy	17:23:07	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1420	422	Buy	17:24:02	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1420	3.454	Buy	17:24:02	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1440	6.682	Buy	17:24:28	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1440	10.000	Buy	17:24:38	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1440	1.086	Buy	17:25:06	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1440	99	Buy	17:25:20	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1440	1.000	Buy	17:25:26	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1440	2.815	Buy	17:25:31	IT0004998065	MTAA	EUR



ANIM.MI	28/10/2022	3,1420	181	Buy	17:26:09	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1420	651	Buy	17:26:09	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1420	512	Buy	17:26:09	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1420	308	Buy	17:26:09	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1420	341	Buy	17:26:09	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1420	684	Buy	17:26:09	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,1420	2.323	Buy	17:26:09	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2022	3,1420	1.155	Buy	17:29:06	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1420	500	Buy	17:29:24	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1420	300	Buy	17:29:31	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1440	4.594	Buy	17:35:29	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1440	1.310	Buy	17:35:29	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1440	1.236	Buy	17:35:29	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1440	1.221	Buy	17:35:29	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1440	1.133	Buy	17:35:29	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1440	1.398	Buy	17:35:29	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1440	514	Buy	17:35:29	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1440	866	Buy	17:35:29	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2022	3,1440	773	Buy	17:35:29	IT0004998065	MTAA	EUR