

PRESS RELEASE

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

Milan, 7 February 2022 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on March 31st, 2021, whose start was announced to the market on October 4th, 2021, based on the information provided by the authorised intermediary Intermonte SIM S.p.A. (Identity code: INTSITM1), ANIMA Holding S.p.A. announces it purchased on the Milan Stock Exchange's Mercato Telematico Azionario (MTA) in the period specified below an amount of treasury shares for an average price and a total amount reported in aggregate form in the following table:

Date	Number of ordinary shares purchased	Average price (Euro)	Total Amount (Euro)
31 January 2022	69,858	4.4477	310,708.13
1 February 2022	70,000	4.4981	314,867.00
2 February 2022	99,049	4.5188	447,582.62
3 February 2022	122,069	4.5094	550,457.95
4 February 2022	136,000	4.4491	605,077.60
Total	496,976	4.4846	2,228,693.30

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. 21,096,754 treasury shares equal to approximately 5.72% of its share capital.

* * *

ANIMA is a leading Italian independent asset management operator, with around €202 billion of assets under management (as of January 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

Contacts:

Barabino & Partners
Tel +39.02.72.02.35.35
Emma Ascani
e.ascani@barabino.it

ANIMA – Investor relations
Tel. +39.02.63.536.226
Fabrizio Armone
fabrizio.armone@animaholding.it

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	31/01/2022	4,4680	356	Buy	09:14:15	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4700	557	Buy	09:16:59	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4700	557	Buy	09:16:59	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4610	992	Buy	09:17:26	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4470	300	Buy	09:22:38	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4600	681	Buy	09:28:19	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4610	846	Buy	09:32:18	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4660	162	Buy	09:40:17	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4660	758	Buy	09:43:31	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4770	720	Buy	09:49:19	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4760	732	Buy	09:57:12	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4730	558	Buy	09:59:52	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4690	792	Buy	10:03:41	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4600	842	Buy	10:17:34	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4600	842	Buy	10:17:34	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4660	411	Buy	10:31:31	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4660	632	Buy	10:32:37	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4650	1.037	Buy	10:32:37	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4600	1.149	Buy	10:41:05	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4630	899	Buy	10:53:09	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4640	1.000	Buy	11:08:50	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4640	51	Buy	11:08:50	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4640	1.067	Buy	11:17:31	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4640	134	Buy	11:20:02	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4640	915	Buy	11:20:02	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4490	166	Buy	11:31:07	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4490	687	Buy	11:31:07	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4500	670	Buy	11:31:07	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4340	1.135	Buy	11:44:22	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4330	495	Buy	11:54:42	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4330	563	Buy	11:54:42	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4330	563	Buy	11:54:42	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4290	856	Buy	12:07:50	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4260	355	Buy	12:09:33	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4260	836	Buy	12:09:33	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4180	211	Buy	12:25:12	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4180	979	Buy	12:25:12	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4190	211	Buy	12:25:12	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4190	684	Buy	12:25:12	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4150	1.060	Buy	12:38:22	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4120	663	Buy	12:48:14	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4190	736	Buy	12:56:08	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4190	753	Buy	13:05:01	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4190	749	Buy	13:05:01	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4180	1.017	Buy	13:17:22	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4180	1.301	Buy	13:17:23	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4200	1.005	Buy	13:22:03	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4200	1.000	Buy	13:22:03	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4200	69	Buy	13:22:03	IT0004998065	CEUX	EUR

ANIM.MI	31/01/2022	4,4310	735	Buy	13:40:35	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4300	581	Buy	13:40:39	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4300	112	Buy	13:40:39	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4370	756	Buy	13:51:37	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4360	481	Buy	13:51:41	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4370	811	Buy	14:04:24	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4370	1.007	Buy	14:05:08	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4370	1.007	Buy	14:05:08	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4370	46	Buy	14:05:08	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4440	1.789	Buy	14:20:09	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4440	1.622	Buy	14:20:09	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4500	1.005	Buy	14:44:12	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4500	1.164	Buy	14:54:15	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4500	214	Buy	14:55:53	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4500	692	Buy	14:55:53	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4500	1.094	Buy	14:58:59	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4480	962	Buy	15:12:06	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4450	1.029	Buy	15:24:14	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4450	109	Buy	15:24:14	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4450	1.159	Buy	15:27:21	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4460	368	Buy	15:30:24	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4460	3	Buy	15:30:24	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4460	735	Buy	15:30:24	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4450	1.207	Buy	15:30:27	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4470	1.760	Buy	15:31:41	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4520	907	Buy	15:36:04	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4440	857	Buy	15:46:21	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4450	628	Buy	15:46:21	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4450	412	Buy	15:46:21	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4460	839	Buy	15:54:03	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4550	850	Buy	16:02:45	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4590	693	Buy	16:08:47	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4600	741	Buy	16:15:08	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4700	1.000	Buy	16:24:06	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4700	83	Buy	16:24:06	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4710	1.062	Buy	16:24:06	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4630	1.094	Buy	16:38:54	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4590	657	Buy	16:49:32	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4690	339	Buy	17:10:01	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4690	935	Buy	17:10:01	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4690	1.227	Buy	17:10:32	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4660	161	Buy	17:10:56	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4660	980	Buy	17:10:56	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4530	171	Buy	17:28:11	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4530	373	Buy	17:29:17	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4530	400	Buy	17:29:17	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4550	796	Buy	17:29:25	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4560	122	Buy	17:29:28	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4570	114	Buy	17:29:28	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2022	4,4570	92	Buy	17:29:28	IT0004998065	CEUX	EUR



ANIM.MI	31/01/2022	4,4580	49	Buy	17:29:36	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4580	3	Buy	17:29:36	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2022	4,4580	71	Buy	17:29:39	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	01/02/2022	4,5170	556	Buy	09:02:39	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,5080	514	Buy	09:11:16	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,5100	240	Buy	09:16:00	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,5110	580	Buy	09:16:00	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,5200	585	Buy	09:21:40	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,5190	652	Buy	09:21:47	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,5250	710	Buy	09:24:42	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,5200	608	Buy	09:32:34	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,5100	777	Buy	09:33:46	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,5260	660	Buy	09:41:36	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,5310	738	Buy	09:46:49	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,5340	653	Buy	09:51:22	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,5230	311	Buy	09:59:42	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,5230	389	Buy	09:59:42	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,5210	221	Buy	10:02:25	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,5210	335	Buy	10:03:02	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,5200	135	Buy	10:04:52	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,5200	989	Buy	10:04:52	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,5100	1.000	Buy	10:18:58	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,5070	919	Buy	10:22:06	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,5020	795	Buy	10:28:47	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4940	1.182	Buy	10:35:39	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,5010	1.027	Buy	10:43:43	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4930	1.056	Buy	10:50:12	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4960	655	Buy	10:59:38	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,5010	8	Buy	11:04:43	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,5010	648	Buy	11:08:31	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,5010	633	Buy	11:08:31	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,5060	1.135	Buy	11:29:31	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,5060	869	Buy	11:29:35	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,5050	1.037	Buy	11:29:36	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,5000	1.050	Buy	11:36:42	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,5000	79	Buy	11:52:04	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,5000	896	Buy	11:52:04	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,5000	1.077	Buy	11:52:04	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4980	1.116	Buy	12:04:41	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4980	1.288	Buy	12:04:54	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,5020	317	Buy	12:18:57	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,5020	239	Buy	12:18:57	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,5020	683	Buy	12:18:57	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,5010	2	Buy	12:19:59	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,5130	712	Buy	12:23:23	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,5130	1.001	Buy	12:28:57	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,5100	907	Buy	12:34:06	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4950	1.000	Buy	12:40:51	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4950	254	Buy	12:40:51	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4870	971	Buy	12:47:18	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4910	3	Buy	12:56:56	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4950	545	Buy	13:00:00	IT0004998065	CEUX	EUR

ANIM.MI	01/02/2022	4,4950	364	Buy	13:00:00	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4960	545	Buy	13:11:03	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,4960	766	Buy	13:11:03	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,4950	545	Buy	13:13:17	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4950	607	Buy	13:13:17	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4950	89	Buy	13:13:17	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4920	3	Buy	13:22:24	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4920	803	Buy	13:27:22	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,4920	310	Buy	13:27:22	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,4920	545	Buy	13:27:22	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4920	197	Buy	13:27:22	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4860	545	Buy	13:42:20	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4870	449	Buy	13:42:20	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4860	1.097	Buy	13:42:21	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,4950	917	Buy	13:52:37	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4900	1.475	Buy	14:02:51	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,4900	1.294	Buy	14:02:51	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4920	119	Buy	14:28:31	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,4920	918	Buy	14:28:31	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,4920	1.512	Buy	14:28:31	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4910	3	Buy	14:40:50	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4900	1.226	Buy	14:40:50	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,4910	361	Buy	14:40:50	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4910	598	Buy	14:40:50	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4970	1.114	Buy	14:59:37	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,4980	1.130	Buy	14:59:37	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4920	1.676	Buy	15:05:19	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4890	343	Buy	15:21:21	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4890	431	Buy	15:21:21	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4890	819	Buy	15:27:50	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4970	3	Buy	15:36:23	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4980	810	Buy	15:37:34	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,4980	551	Buy	15:37:34	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4990	931	Buy	15:41:58	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4890	1.501	Buy	15:54:31	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,4940	100	Buy	16:00:15	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4940	894	Buy	16:00:15	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4830	1.078	Buy	16:03:57	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4820	126	Buy	16:15:02	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4820	633	Buy	16:15:02	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4950	838	Buy	16:24:49	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,4950	703	Buy	16:24:49	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4870	626	Buy	16:34:21	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,4870	117	Buy	16:34:21	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,4850	716	Buy	16:42:00	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,4780	987	Buy	16:42:04	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,4760	572	Buy	16:46:40	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,4830	1.373	Buy	17:00:08	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,4920	557	Buy	17:17:35	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,4910	215	Buy	17:17:35	IT0004998065	MTAA	EUR



ANIM.MI	01/02/2022	4,4930	8	Buy	17:20:42	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,4930	554	Buy	17:20:42	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,4930	216	Buy	17:20:42	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,4860	1.121	Buy	17:28:01	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,4860	409	Buy	17:28:01	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,4880	8	Buy	17:28:30	IT0004998065	CEUX	EUR
ANIM.MI	01/02/2022	4,4890	284	Buy	17:28:37	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,4890	357	Buy	17:28:37	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,4890	3	Buy	17:28:37	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2022	4,4890	151	Buy	17:28:37	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	02/02/2022	4,5260	350	Buy	09:06:42	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5260	552	Buy	09:10:51	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5270	553	Buy	09:10:51	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5410	611	Buy	09:16:07	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5400	217	Buy	09:16:07	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5400	675	Buy	09:16:07	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5460	720	Buy	09:29:59	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5470	641	Buy	09:29:59	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5440	393	Buy	09:35:11	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5440	157	Buy	09:35:11	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5490	29	Buy	09:39:57	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5490	705	Buy	09:39:57	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5460	592	Buy	09:44:31	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5490	646	Buy	09:53:23	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5500	551	Buy	09:53:23	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5430	271	Buy	09:58:51	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5430	495	Buy	09:58:51	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5440	1.014	Buy	10:03:37	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5310	1.095	Buy	10:07:39	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5310	402	Buy	10:07:39	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5490	798	Buy	10:26:00	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5490	702	Buy	10:26:00	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5550	690	Buy	10:35:56	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5560	618	Buy	10:35:56	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5630	1.013	Buy	10:43:41	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5600	599	Buy	11:01:16	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5600	7	Buy	11:01:16	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5600	647	Buy	11:02:08	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5600	479	Buy	11:04:15	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5600	72	Buy	11:04:15	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5600	546	Buy	11:04:15	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5590	126	Buy	11:05:33	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5590	146	Buy	11:05:33	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5580	402	Buy	11:08:52	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5550	791	Buy	11:09:52	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5530	11	Buy	11:23:44	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5530	1.060	Buy	11:24:21	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5540	833	Buy	11:24:21	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5430	821	Buy	11:32:46	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5440	462	Buy	11:32:46	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5440	437	Buy	11:32:46	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5500	774	Buy	11:53:13	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5500	772	Buy	11:53:13	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5460	1.039	Buy	12:13:13	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5460	1.076	Buy	12:14:19	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5460	334	Buy	12:14:19	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5410	1.385	Buy	12:16:08	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5400	1.472	Buy	12:23:57	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5430	1.120	Buy	12:38:18	IT0004998065	MTAA	EUR

ANIM.MI	02/02/2022	4,5430	754	Buy	12:38:18	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5430	119	Buy	12:38:18	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5400	13	Buy	12:45:34	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5400	1.569	Buy	12:45:34	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5390	858	Buy	13:06:07	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5450	140	Buy	13:22:16	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5450	2	Buy	13:22:16	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5450	8	Buy	13:22:16	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5450	1.174	Buy	13:22:18	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5450	811	Buy	13:22:19	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5440	84	Buy	13:27:05	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5440	845	Buy	13:27:05	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5440	93	Buy	13:27:05	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5440	929	Buy	13:27:05	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5410	1.205	Buy	13:33:42	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5240	70	Buy	13:42:55	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5250	936	Buy	13:53:06	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5280	4	Buy	14:01:18	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5280	120	Buy	14:01:18	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5300	1.449	Buy	14:03:20	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5300	215	Buy	14:03:20	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5300	1.559	Buy	14:15:00	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5300	1.000	Buy	14:15:00	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5300	551	Buy	14:15:00	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5230	542	Buy	14:29:19	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5230	1.794	Buy	14:29:19	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5240	1.118	Buy	14:29:19	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5240	1.217	Buy	14:29:19	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5240	34	Buy	15:04:05	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5240	960	Buy	15:04:05	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5240	948	Buy	15:04:05	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5240	176	Buy	15:21:14	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5240	529	Buy	15:21:14	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5250	397	Buy	15:21:14	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5250	375	Buy	15:21:14	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5220	906	Buy	15:27:14	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5210	723	Buy	15:32:51	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5230	577	Buy	15:36:02	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5180	1.172	Buy	15:41:52	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5090	1.282	Buy	15:49:59	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5050	1.475	Buy	16:06:26	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5030	1.201	Buy	16:08:44	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5030	128	Buy	16:08:44	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5040	740	Buy	16:18:03	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5070	1.013	Buy	16:27:20	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5080	506	Buy	16:27:20	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5080	479	Buy	16:27:20	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2022	4,5010	84	Buy	16:41:41	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5010	689	Buy	16:41:41	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,4990	1.089	Buy	16:41:53	IT0004998065	MTAA	EUR



ANIM.MI	02/02/2022	4,4990	1.202	Buy	16:42:30	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,4990	191	Buy	16:42:30	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,4990	430	Buy	16:42:36	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5030	1.093	Buy	16:47:39	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5030	407	Buy	16:47:40	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5030	222	Buy	16:47:41	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5030	750	Buy	16:47:53	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5030	774	Buy	16:50:03	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5030	768	Buy	16:50:06	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5030	411	Buy	16:50:06	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,5010	877	Buy	16:51:47	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,4970	833	Buy	16:53:11	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,4960	902	Buy	16:53:13	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,4950	30	Buy	16:53:32	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,4920	921	Buy	16:53:42	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,4910	22	Buy	16:53:44	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,4880	102	Buy	16:58:41	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,4880	760	Buy	16:58:41	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,4880	799	Buy	17:03:05	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,4890	412	Buy	17:05:38	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,4890	865	Buy	17:05:39	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,4680	750	Buy	17:29:11	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,4680	215	Buy	17:29:11	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,4670	750	Buy	17:29:14	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,4860	1.453	Buy	17:35:28	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,4860	1.489	Buy	17:35:28	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,4860	15.369	Buy	17:35:28	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,4860	509	Buy	17:35:28	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2022	4,4860	1.180	Buy	17:35:28	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	03/02/2022	4,4760	404	Buy	09:02:01	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4600	277	Buy	09:02:03	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,4600	283	Buy	09:02:03	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,4710	955	Buy	09:15:11	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,4810	1.039	Buy	09:15:51	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4990	671	Buy	09:19:11	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4990	586	Buy	09:19:28	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4990	725	Buy	09:19:38	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4980	69	Buy	09:19:44	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4990	626	Buy	09:19:44	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,4980	503	Buy	09:20:19	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5200	555	Buy	09:21:08	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,5200	169	Buy	09:21:08	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5260	867	Buy	09:22:02	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5230	816	Buy	09:22:04	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,5190	856	Buy	09:29:03	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,5190	715	Buy	09:29:03	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5260	1.042	Buy	09:33:07	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5250	685	Buy	09:33:07	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,5200	775	Buy	09:37:22	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5200	693	Buy	09:39:43	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5250	205	Buy	09:48:53	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5260	9	Buy	09:49:05	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,5260	679	Buy	09:49:05	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,5260	545	Buy	09:49:05	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5260	135	Buy	09:49:05	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5240	721	Buy	09:49:29	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5240	138	Buy	09:49:29	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5280	219	Buy	09:53:51	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5280	509	Buy	09:53:51	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5280	695	Buy	09:58:25	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5290	534	Buy	10:05:07	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,5290	20	Buy	10:05:07	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,5290	550	Buy	10:05:07	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5290	552	Buy	10:05:32	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5290	244	Buy	10:12:06	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5280	30	Buy	10:12:09	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,5300	342	Buy	10:14:45	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5300	339	Buy	10:14:45	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5350	3	Buy	10:19:41	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5360	321	Buy	10:19:44	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5360	717	Buy	10:20:13	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,5360	388	Buy	10:20:13	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5330	1.253	Buy	10:20:16	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5300	63	Buy	10:28:10	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5300	640	Buy	10:28:10	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5320	871	Buy	10:30:38	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5310	1.000	Buy	10:34:20	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5300	687	Buy	10:41:47	IT0004998065	CEUX	EUR

ANIM.MI	03/02/2022	4,5330	22	Buy	10:45:52	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5330	805	Buy	10:45:52	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5320	266	Buy	10:49:37	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5320	919	Buy	10:49:37	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5310	9	Buy	10:58:04	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5300	767	Buy	11:00:57	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,5310	767	Buy	11:00:57	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5270	703	Buy	11:06:45	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5260	825	Buy	11:12:51	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5250	382	Buy	11:20:07	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5250	624	Buy	11:20:09	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5250	202	Buy	11:20:09	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5280	354	Buy	11:28:17	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5280	513	Buy	11:28:17	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5250	1.096	Buy	11:33:16	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5210	1.279	Buy	11:50:33	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5200	1.240	Buy	11:50:33	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,5200	5	Buy	12:06:48	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5270	1.702	Buy	12:11:34	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,5220	428	Buy	12:11:35	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5220	447	Buy	12:11:35	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5180	391	Buy	12:11:47	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5210	990	Buy	12:18:45	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5180	1.189	Buy	12:21:04	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5180	716	Buy	12:37:41	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,5180	656	Buy	12:37:41	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5150	1.576	Buy	12:58:13	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,5150	1.576	Buy	12:58:13	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5210	1.585	Buy	13:03:48	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5150	294	Buy	13:25:04	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5220	901	Buy	13:42:05	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,5220	312	Buy	13:42:05	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5220	92	Buy	13:42:05	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5220	528	Buy	13:42:05	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5250	349	Buy	13:51:49	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,5250	481	Buy	13:51:49	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,5260	989	Buy	13:51:49	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5190	938	Buy	13:57:02	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5200	1.000	Buy	14:03:16	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5200	127	Buy	14:03:16	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5190	989	Buy	14:12:40	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5220	109	Buy	14:32:13	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,5230	84	Buy	14:32:13	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5230	561	Buy	14:32:13	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5230	595	Buy	14:34:03	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,5230	263	Buy	14:34:03	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5230	332	Buy	14:34:03	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5190	778	Buy	14:35:29	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5160	971	Buy	14:37:27	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5230	910	Buy	14:44:39	IT0004998065	CEUX	EUR

ANIM.MI	03/02/2022	4,5120	98	Buy	14:50:51	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5070	1.154	Buy	14:54:27	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5080	529	Buy	14:59:54	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5080	321	Buy	14:59:54	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5170	52	Buy	15:09:24	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5170	634	Buy	15:09:24	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5180	597	Buy	15:16:28	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5170	190	Buy	15:16:40	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5170	479	Buy	15:16:40	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5200	926	Buy	15:18:51	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5250	388	Buy	15:28:05	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5250	319	Buy	15:28:05	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5240	825	Buy	15:31:06	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5210	962	Buy	15:33:35	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5190	948	Buy	15:37:37	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,5200	807	Buy	15:37:37	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5260	653	Buy	15:43:20	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5260	47	Buy	15:43:20	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5260	550	Buy	15:45:36	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5200	699	Buy	15:46:16	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5160	183	Buy	15:49:42	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5160	342	Buy	15:49:42	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5160	157	Buy	15:53:05	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5160	512	Buy	15:53:05	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5130	924	Buy	15:54:33	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5150	1.068	Buy	15:59:16	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5100	780	Buy	16:02:01	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5090	896	Buy	16:06:05	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,4980	660	Buy	16:10:04	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,4990	816	Buy	16:12:45	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,4740	926	Buy	16:14:06	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5040	130	Buy	16:21:48	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5040	424	Buy	16:21:48	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5030	786	Buy	16:27:00	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,5030	632	Buy	16:27:00	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5030	557	Buy	16:31:24	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5020	893	Buy	16:32:03	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,4940	787	Buy	16:35:32	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5010	327	Buy	16:41:40	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5010	484	Buy	16:41:40	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,5000	1.125	Buy	16:41:40	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4890	1.000	Buy	16:47:23	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,4890	13	Buy	16:47:23	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,4830	879	Buy	16:52:04	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4820	606	Buy	17:01:06	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4820	1.050	Buy	17:03:09	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4870	513	Buy	17:12:22	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4890	477	Buy	17:13:52	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4930	180	Buy	17:15:47	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4930	352	Buy	17:15:47	IT0004998065	MTAA	EUR

ANIM.MI	03/02/2022	4,4940	345	Buy	17:17:38	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4940	522	Buy	17:17:38	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4940	7	Buy	17:17:38	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4940	344	Buy	17:17:41	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4980	294	Buy	17:18:29	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4980	261	Buy	17:19:22	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4980	255	Buy	17:19:22	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4970	668	Buy	17:20:02	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4960	489	Buy	17:21:14	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4960	601	Buy	17:21:14	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4960	269	Buy	17:22:16	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4960	457	Buy	17:22:16	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4970	354	Buy	17:23:02	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4970	367	Buy	17:23:02	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4970	732	Buy	17:23:02	IT0004998065	CEUX	EUR
ANIM.MI	03/02/2022	4,4960	354	Buy	17:23:03	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4960	629	Buy	17:23:03	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4970	556	Buy	17:25:49	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4960	322	Buy	17:29:07	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4940	1.060	Buy	17:29:16	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4940	169	Buy	17:29:17	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4920	130	Buy	17:35:38	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4920	828	Buy	17:35:38	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4920	446	Buy	17:35:38	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4920	1.008	Buy	17:35:38	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4920	414	Buy	17:35:38	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4920	2.040	Buy	17:35:38	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4920	1.179	Buy	17:35:38	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4920	2.560	Buy	17:35:38	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4920	116	Buy	17:35:38	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4920	4.169	Buy	17:35:38	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4920	701	Buy	17:35:38	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4920	367	Buy	17:35:38	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4920	5.414	Buy	17:35:38	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2022	4,4920	4.628	Buy	17:35:38	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	04/02/2022	4,5090	398	Buy	09:05:56	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4940	876	Buy	09:05:57	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4940	716	Buy	09:05:57	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,5130	178	Buy	09:19:02	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,5130	987	Buy	09:19:02	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,5130	1.289	Buy	09:19:02	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,5130	419	Buy	09:19:05	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,5130	996	Buy	09:19:05	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,5120	1.414	Buy	09:20:10	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,5130	1.294	Buy	09:20:10	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,5010	1.481	Buy	09:24:10	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4930	854	Buy	09:29:34	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4940	855	Buy	09:29:34	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4790	573	Buy	09:35:12	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4790	15	Buy	09:35:12	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4790	322	Buy	09:35:12	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4710	1.000	Buy	09:40:54	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4710	852	Buy	09:40:54	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4710	168	Buy	09:46:06	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4710	936	Buy	09:46:06	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4710	1.033	Buy	09:46:06	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4640	456	Buy	09:50:42	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4620	484	Buy	09:50:54	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4640	1.283	Buy	10:01:18	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4660	1.444	Buy	10:01:18	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4730	683	Buy	10:16:30	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4730	767	Buy	10:16:30	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4710	73	Buy	10:18:38	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4710	1.185	Buy	10:18:38	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4710	1.327	Buy	10:18:38	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4640	247	Buy	10:25:05	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4800	793	Buy	10:33:07	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4800	728	Buy	10:33:07	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4850	940	Buy	10:35:23	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4820	558	Buy	10:40:05	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4750	747	Buy	10:40:49	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4750	1.000	Buy	10:40:49	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4750	404	Buy	10:40:49	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4760	545	Buy	10:53:55	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4760	79	Buy	10:53:55	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4760	334	Buy	10:53:55	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4700	133	Buy	10:55:51	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4700	548	Buy	10:58:12	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4710	1.180	Buy	11:04:37	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4700	997	Buy	11:05:19	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4700	318	Buy	11:05:19	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4520	545	Buy	11:13:41	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4490	610	Buy	11:21:42	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4490	315	Buy	11:21:42	IT0004998065	CEUX	EUR

ANIM.MI	04/02/2022	4,4390	764	Buy	11:24:14	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4390	936	Buy	11:24:14	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4310	205	Buy	11:42:24	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4310	516	Buy	11:42:24	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4310	898	Buy	11:47:30	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4310	1.000	Buy	11:47:30	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4310	7	Buy	11:47:30	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4430	545	Buy	11:53:44	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4430	412	Buy	11:53:44	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4420	959	Buy	11:56:56	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4370	1.348	Buy	12:02:56	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4310	485	Buy	12:10:42	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4310	341	Buy	12:10:42	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4200	1.327	Buy	12:14:20	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4170	996	Buy	12:23:05	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4230	646	Buy	12:32:20	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4210	130	Buy	12:35:20	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4210	115	Buy	12:35:20	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4190	2.130	Buy	12:44:21	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4200	395	Buy	12:44:21	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4030	161	Buy	12:53:20	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4030	10	Buy	12:53:20	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4030	1.706	Buy	12:53:20	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4190	536	Buy	13:22:07	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4190	619	Buy	13:22:07	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4190	1.062	Buy	13:22:07	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4350	583	Buy	13:47:00	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4380	1.127	Buy	13:48:04	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4450	282	Buy	13:52:01	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4450	268	Buy	13:52:01	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4440	417	Buy	13:52:18	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4450	92	Buy	13:52:18	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4460	1.382	Buy	13:57:11	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4470	887	Buy	13:57:11	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4420	1.023	Buy	14:15:15	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4390	807	Buy	14:15:47	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4390	154	Buy	14:15:47	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4390	660	Buy	14:15:47	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4370	816	Buy	14:30:11	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4380	736	Buy	14:30:11	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4290	371	Buy	14:34:39	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4290	447	Buy	14:34:39	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4290	750	Buy	14:36:19	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4290	800	Buy	14:36:19	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4290	491	Buy	14:36:19	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4290	1.341	Buy	14:36:22	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4290	40	Buy	14:36:22	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4390	680	Buy	14:38:23	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4390	300	Buy	14:38:23	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4390	167	Buy	14:38:23	IT0004998065	MTAA	EUR

ANIM.MI	04/02/2022	4,4390	750	Buy	14:38:26	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4390	330	Buy	14:38:26	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4400	217	Buy	14:40:14	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4400	718	Buy	14:40:14	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4400	956	Buy	14:40:14	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4500	289	Buy	14:41:53	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4510	545	Buy	14:41:53	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4510	337	Buy	14:41:53	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4500	593	Buy	14:41:53	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4430	757	Buy	14:49:10	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4420	22	Buy	14:50:35	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4420	1.522	Buy	14:50:35	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4330	133	Buy	15:00:28	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4330	898	Buy	15:01:20	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4330	133	Buy	15:01:20	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4280	982	Buy	15:08:08	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4290	1.025	Buy	15:16:04	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4300	1.086	Buy	15:16:04	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4390	244	Buy	15:30:46	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4390	837	Buy	15:30:46	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4380	723	Buy	15:32:21	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4380	192	Buy	15:32:21	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4380	1.000	Buy	15:32:21	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4280	876	Buy	15:35:45	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4290	784	Buy	15:38:22	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4290	1.040	Buy	15:38:47	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4270	272	Buy	15:44:41	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4270	272	Buy	15:46:12	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4270	272	Buy	15:48:21	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4260	272	Buy	15:49:51	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4260	272	Buy	15:51:21	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4260	1.377	Buy	15:51:21	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4260	545	Buy	15:51:39	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4260	704	Buy	15:51:51	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4250	125	Buy	15:52:33	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4250	253	Buy	15:52:33	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4250	272	Buy	15:52:49	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4250	272	Buy	15:54:18	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4250	272	Buy	15:55:45	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4250	272	Buy	15:57:12	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4250	300	Buy	15:57:26	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4330	750	Buy	15:59:08	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4330	1.666	Buy	15:59:08	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4340	1.646	Buy	16:02:14	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4330	599	Buy	16:03:03	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4330	513	Buy	16:03:03	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4320	750	Buy	16:03:03	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4320	300	Buy	16:03:03	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4330	773	Buy	16:03:03	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4330	708	Buy	16:03:07	IT0004998065	CEUX	EUR

ANIM.MI	04/02/2022	4,4330	531	Buy	16:03:07	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4330	1.042	Buy	16:03:07	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4330	1.384	Buy	16:03:10	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4320	1.145	Buy	16:03:12	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4340	103	Buy	16:04:03	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4350	606	Buy	16:04:03	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4340	272	Buy	16:05:39	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4330	272	Buy	16:07:02	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4320	272	Buy	16:08:24	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4320	464	Buy	16:09:56	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4320	901	Buy	16:09:56	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4300	272	Buy	16:10:52	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4450	545	Buy	16:18:02	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4450	1.013	Buy	16:18:02	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4440	272	Buy	16:18:44	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4490	545	Buy	16:23:07	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4490	1.397	Buy	16:23:47	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4490	1.384	Buy	16:23:47	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4430	1.000	Buy	16:25:25	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4430	393	Buy	16:25:25	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4400	931	Buy	16:29:08	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4400	936	Buy	16:29:08	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4330	545	Buy	16:37:25	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4310	482	Buy	16:38:47	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4300	920	Buy	16:39:51	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4290	579	Buy	16:45:40	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4290	224	Buy	16:45:40	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4330	948	Buy	16:48:36	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4330	271	Buy	16:48:36	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4370	616	Buy	16:54:01	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4440	272	Buy	17:00:18	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4440	34	Buy	17:00:27	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4440	1.220	Buy	17:00:27	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4430	929	Buy	17:01:16	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4460	563	Buy	17:02:58	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4460	563	Buy	17:03:04	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4450	10	Buy	17:05:03	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4440	80	Buy	17:05:44	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4440	610	Buy	17:05:44	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4440	794	Buy	17:05:44	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4390	900	Buy	17:09:14	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4390	44	Buy	17:10:39	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4450	1.342	Buy	17:13:31	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4480	42	Buy	17:13:57	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4580	351	Buy	17:16:36	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4580	230	Buy	17:16:36	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4580	334	Buy	17:16:37	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4580	650	Buy	17:16:55	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4580	390	Buy	17:16:55	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4610	946	Buy	17:18:04	IT0004998065	MTAA	EUR



ANIM.MI	04/02/2022	4,4610	311	Buy	17:18:04	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4610	1.892	Buy	17:18:43	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4730	1.168	Buy	17:28:01	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4690	1.167	Buy	17:28:07	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4690	266	Buy	17:29:03	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4690	811	Buy	17:29:03	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4690	45	Buy	17:29:05	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4710	750	Buy	17:29:30	IT0004998065	MTAA	EUR
ANIM.MI	04/02/2022	4,4710	268	Buy	17:29:31	IT0004998065	CEUX	EUR
ANIM.MI	04/02/2022	4,4710	58	Buy	17:29:31	IT0004998065	CEUX	EUR