

**PRESS RELEASE**

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

Milan, 14 February 2022 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on March 31<sup>st</sup>, 2021, whose start was announced to the market on October 4<sup>th</sup>, 2021, based on the information provided by the authorised intermediary Intermonte SIM S.p.A. (Identity code: INTSITM1), ANIMA Holding S.p.A. announces it purchased on the Milan Stock Exchange's Mercato Telematico Azionario (MTA) in the period specified below an amount of treasury shares for an average price and a total amount reported in aggregate form in the following table:

Date	Number of ordinary shares purchased	Average price (Euro)	Total Amount (Euro)
7 February 2022	116,800	4.4687	521,944.16
8 February 2022	172,329	4.4172	761,211.66
9 February 2022	160,000	4.5494	727,904.00
10 February 2022	144,374	4.6001	664,134.84
11 February 2022	134,000	4.7856	641,270.40
<b>Total</b>	<b>727,503</b>	<b>4.5642</b>	<b>3,316,465.06</b>

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

Following the purchases announced today and the treasury shares previously held by the company, ANIMA Holding S.p.A. holds no. 21,824,257 treasury shares equal to approximately 5.92% 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](http://www.animaholding.it)

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Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	07/02/2022	4,5260	175	Buy	09:14:30	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,5260	360	Buy	09:14:30	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,5360	9	Buy	09:14:34	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,5350	1.083	Buy	09:14:51	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,5360	1.085	Buy	09:14:51	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,5090	1.956	Buy	09:21:26	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,5100	1.546	Buy	09:21:26	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4970	1.055	Buy	09:31:40	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4980	338	Buy	09:39:32	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,5070	731	Buy	09:39:52	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,5080	786	Buy	09:39:52	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4980	880	Buy	09:43:59	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4980	1.106	Buy	09:46:22	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,5220	1.066	Buy	09:57:54	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,5230	242	Buy	09:57:54	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,5230	575	Buy	09:57:54	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,5250	737	Buy	10:09:05	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,5250	872	Buy	10:09:05	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,5200	864	Buy	10:11:24	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,5110	1.278	Buy	10:16:36	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,5110	1.004	Buy	10:23:25	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,5040	839	Buy	10:29:25	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,5030	684	Buy	10:33:37	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,5030	84	Buy	10:33:37	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4840	342	Buy	10:36:45	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4840	711	Buy	10:36:45	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4750	225	Buy	10:44:32	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4750	615	Buy	10:44:32	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4660	23	Buy	10:49:15	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4720	670	Buy	10:49:52	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4660	772	Buy	10:57:00	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4800	1.045	Buy	11:00:02	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4800	844	Buy	11:06:11	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4840	965	Buy	11:15:40	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4830	1.179	Buy	11:15:40	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4740	202	Buy	11:29:48	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4740	428	Buy	11:29:48	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4710	73	Buy	11:33:09	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4710	971	Buy	11:33:36	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4600	10	Buy	11:41:32	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4600	832	Buy	11:41:32	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4580	2	Buy	11:51:17	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4570	873	Buy	11:51:47	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4630	463	Buy	11:55:01	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4630	44	Buy	11:55:01	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4630	214	Buy	11:55:01	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4620	1.196	Buy	11:55:44	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4600	1.508	Buy	12:04:11	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4540	25	Buy	12:23:14	IT0004998065	CEUX	EUR

ANIM.MI	07/02/2022	4,4540	16	Buy	12:23:15	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4620	1.350	Buy	12:24:25	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4620	1.143	Buy	12:24:25	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4650	245	Buy	12:47:35	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4650	782	Buy	12:47:35	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4650	13	Buy	12:47:35	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4650	134	Buy	12:47:35	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4650	815	Buy	12:47:35	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4710	439	Buy	12:56:18	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4710	112	Buy	12:56:18	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4710	558	Buy	12:56:18	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4930	7	Buy	13:15:15	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4930	309	Buy	13:15:26	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4930	27	Buy	13:15:49	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4930	467	Buy	13:15:49	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4930	852	Buy	13:15:49	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4920	767	Buy	13:16:00	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4920	47	Buy	13:16:00	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4860	1.035	Buy	13:33:42	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4810	47	Buy	13:39:11	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4810	1.000	Buy	13:40:19	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4810	247	Buy	13:40:19	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4800	1.686	Buy	13:48:20	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4690	930	Buy	14:06:23	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4710	1.549	Buy	14:10:02	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4680	48	Buy	14:19:11	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4710	1.226	Buy	14:24:31	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4710	1.000	Buy	14:24:32	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4710	307	Buy	14:24:32	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4700	1.478	Buy	14:24:35	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4680	1.308	Buy	14:28:57	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4660	498	Buy	14:31:55	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4660	21	Buy	14:31:55	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4660	381	Buy	14:31:55	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4660	831	Buy	14:31:55	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4570	815	Buy	14:37:49	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4560	294	Buy	14:37:49	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4570	819	Buy	14:43:21	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4610	107	Buy	14:49:52	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4610	601	Buy	14:49:52	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4570	1.000	Buy	15:00:27	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4570	523	Buy	15:00:27	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4560	1.373	Buy	15:02:24	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4590	1.080	Buy	15:16:34	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4580	1.147	Buy	15:16:34	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4500	1.086	Buy	15:31:21	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4500	1.081	Buy	15:31:21	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4480	1.131	Buy	15:34:30	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4480	874	Buy	15:37:13	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4480	496	Buy	15:37:13	IT0004998065	CEUX	EUR

ANIM.MI	07/02/2022	4,4530	876	Buy	15:43:21	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4530	160	Buy	15:43:21	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4520	1.343	Buy	15:49:50	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4570	96	Buy	15:57:12	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4590	1.258	Buy	16:01:07	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4590	926	Buy	16:01:07	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4590	332	Buy	16:01:07	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4560	545	Buy	16:03:47	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4560	699	Buy	16:03:47	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4560	1.248	Buy	16:10:02	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4550	1.172	Buy	16:11:22	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4520	463	Buy	16:17:22	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4520	587	Buy	16:17:22	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4540	545	Buy	16:21:57	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4570	107	Buy	16:25:13	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4560	526	Buy	16:25:13	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4570	101	Buy	16:25:13	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4570	1.000	Buy	16:25:13	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4570	449	Buy	16:25:13	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4660	3	Buy	16:35:00	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4690	1.274	Buy	16:38:14	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4690	148	Buy	16:38:14	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4690	1.074	Buy	16:38:14	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4590	1.127	Buy	16:45:11	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4590	15	Buy	16:45:11	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4550	561	Buy	16:53:14	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4560	560	Buy	16:53:14	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4550	548	Buy	16:55:44	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4550	254	Buy	16:55:44	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4540	80	Buy	16:55:59	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4550	12	Buy	17:07:05	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4550	133	Buy	17:07:05	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4550	734	Buy	17:07:05	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4550	213	Buy	17:07:05	IT0004998065	CEUX	EUR
ANIM.MI	07/02/2022	4,4620	281	Buy	17:16:04	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4620	516	Buy	17:16:04	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4620	592	Buy	17:16:04	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4620	1.631	Buy	17:16:09	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4610	1.025	Buy	17:18:54	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4660	1.088	Buy	17:21:01	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4660	809	Buy	17:23:05	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4450	118	Buy	17:35:37	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4450	1.124	Buy	17:35:37	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4450	763	Buy	17:35:37	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4450	2.730	Buy	17:35:37	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4450	1.373	Buy	17:35:37	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4450	89	Buy	17:35:37	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4450	2.976	Buy	17:35:37	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4450	2.481	Buy	17:35:37	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4450	935	Buy	17:35:37	IT0004998065	MTAA	EUR



ANIM.MI	07/02/2022	4,4450	1.012	Buy	17:35:37	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4450	98	Buy	17:35:37	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4450	3.184	Buy	17:35:37	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2022	4,4450	7.117	Buy	17:35:37	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	08/02/2022	4,4550	373	Buy	09:02:48	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4520	561	Buy	09:06:02	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4510	303	Buy	09:06:32	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4500	293	Buy	09:09:36	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4500	400	Buy	09:09:37	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4500	430	Buy	09:09:38	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4540	1.248	Buy	09:10:08	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4620	110	Buy	09:16:07	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4620	1.022	Buy	09:16:07	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4620	1.022	Buy	09:16:07	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4910	727	Buy	09:24:02	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4910	557	Buy	09:24:02	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4910	241	Buy	09:24:02	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4900	360	Buy	09:24:02	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4900	444	Buy	09:24:02	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,5050	7	Buy	09:32:58	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,5050	2	Buy	09:32:58	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,5050	555	Buy	09:33:02	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,5050	496	Buy	09:33:02	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,5110	1.000	Buy	09:35:44	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,5110	94	Buy	09:35:44	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,5120	10	Buy	09:36:03	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,5120	13	Buy	09:36:03	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,5120	1.066	Buy	09:38:07	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,5110	1.193	Buy	09:38:32	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,5100	1.394	Buy	09:39:32	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,5110	1.126	Buy	09:39:32	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,5100	350	Buy	09:39:33	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,5100	1.035	Buy	09:39:33	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4990	1.159	Buy	09:53:32	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4890	1.000	Buy	09:57:18	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4890	18	Buy	09:57:19	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4760	545	Buy	10:05:05	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4760	666	Buy	10:05:05	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4740	545	Buy	10:10:59	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4740	728	Buy	10:10:59	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4670	804	Buy	10:15:27	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4740	575	Buy	10:29:18	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4740	188	Buy	10:29:18	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4750	545	Buy	10:29:18	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4750	274	Buy	10:29:18	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4660	545	Buy	10:30:10	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4660	698	Buy	10:30:10	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4680	805	Buy	10:36:03	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4740	1.239	Buy	10:42:34	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4620	1.102	Buy	10:51:05	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4630	1.062	Buy	10:51:05	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4580	451	Buy	11:06:46	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4580	603	Buy	11:06:46	IT0004998065	MTAA	EUR

ANIM.MI	08/02/2022	4,4590	1.017	Buy	11:06:46	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4600	633	Buy	11:12:03	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4560	1.072	Buy	11:24:12	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4570	629	Buy	11:24:12	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4610	789	Buy	11:31:48	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4520	1.456	Buy	11:37:19	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4670	350	Buy	11:50:53	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4670	575	Buy	11:50:53	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4680	140	Buy	11:50:53	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4680	812	Buy	11:50:53	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4570	1.408	Buy	11:58:27	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4560	1.029	Buy	12:08:34	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4450	543	Buy	12:16:02	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4450	256	Buy	12:16:02	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4450	54	Buy	12:16:02	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4420	889	Buy	12:22:34	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4300	940	Buy	12:25:40	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4270	264	Buy	12:34:55	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4270	588	Buy	12:37:15	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4240	403	Buy	12:38:32	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4240	590	Buy	12:38:32	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4170	342	Buy	12:50:17	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4180	788	Buy	13:02:11	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4180	268	Buy	13:02:11	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4180	153	Buy	13:02:11	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4170	1.752	Buy	13:03:22	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4190	605	Buy	13:17:51	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4190	426	Buy	13:17:51	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4190	475	Buy	13:27:00	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4190	403	Buy	13:27:00	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4220	1.000	Buy	13:33:27	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4220	56	Buy	13:33:27	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4090	1.000	Buy	13:40:58	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4090	587	Buy	13:40:58	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4190	378	Buy	14:08:32	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4190	1.197	Buy	14:08:32	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4190	377	Buy	14:08:32	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4190	803	Buy	14:08:32	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4040	155	Buy	14:18:00	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4030	223	Buy	14:25:36	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4030	263	Buy	14:25:38	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4030	395	Buy	14:25:38	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4060	1.324	Buy	14:33:29	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4070	783	Buy	14:33:29	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4070	395	Buy	14:33:29	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4020	817	Buy	14:48:23	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4010	783	Buy	14:49:59	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3970	315	Buy	15:02:22	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3970	251	Buy	15:02:22	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3950	459	Buy	15:03:24	IT0004998065	CEUX	EUR

ANIM.MI	08/02/2022	4,3950	945	Buy	15:03:24	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3910	610	Buy	15:10:38	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3910	496	Buy	15:10:38	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3870	1.090	Buy	15:17:15	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3790	1.216	Buy	15:23:22	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3770	264	Buy	15:23:56	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3770	306	Buy	15:23:56	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3780	714	Buy	15:24:08	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3780	1.033	Buy	15:24:09	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3790	28	Buy	15:25:38	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3840	283	Buy	15:27:18	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3840	116	Buy	15:27:18	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3840	813	Buy	15:27:18	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3920	1.082	Buy	15:29:11	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3880	1.394	Buy	15:29:48	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3880	169	Buy	15:29:48	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3880	344	Buy	15:29:49	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3880	1.315	Buy	15:29:49	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3880	1.500	Buy	15:30:12	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3880	99	Buy	15:30:34	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3880	750	Buy	15:30:36	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3880	521	Buy	15:30:36	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3920	34	Buy	15:30:58	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3920	1.000	Buy	15:30:58	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3920	1.130	Buy	15:30:58	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3940	1.000	Buy	15:31:48	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3940	407	Buy	15:32:15	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3880	1.092	Buy	15:34:42	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3880	497	Buy	15:35:01	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3880	650	Buy	15:35:01	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3880	1	Buy	15:35:01	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3880	22	Buy	15:35:01	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3880	38	Buy	15:35:06	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3890	1.000	Buy	15:35:46	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3880	316	Buy	15:37:15	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3880	1.010	Buy	15:37:34	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3860	941	Buy	15:38:13	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3910	750	Buy	15:39:20	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3910	550	Buy	15:39:20	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3930	996	Buy	15:40:59	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3950	1.000	Buy	15:41:51	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3940	1.277	Buy	15:42:31	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3940	1.159	Buy	15:42:31	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3950	994	Buy	15:43:55	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3950	301	Buy	15:43:55	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3950	759	Buy	15:43:55	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3940	254	Buy	15:43:57	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3940	1.025	Buy	15:43:57	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3980	197	Buy	15:45:53	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3980	681	Buy	15:45:53	IT0004998065	CEUX	EUR



ANIM.MI	08/02/2022	4,4020	812	Buy	15:48:43	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3910	389	Buy	15:50:47	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3880	1.137	Buy	15:53:38	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3950	309	Buy	15:58:33	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3950	263	Buy	15:58:55	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3950	108	Buy	15:58:55	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3810	1.263	Buy	16:00:50	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3800	1.120	Buy	16:02:15	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3820	837	Buy	16:02:41	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3820	83	Buy	16:03:55	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3880	547	Buy	16:04:54	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3880	1.000	Buy	16:04:54	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3860	912	Buy	16:05:04	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3860	1.125	Buy	16:05:04	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3850	1.274	Buy	16:08:52	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3860	234	Buy	16:08:52	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3860	1.027	Buy	16:08:52	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3860	7	Buy	16:08:52	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3860	879	Buy	16:12:38	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3920	787	Buy	16:17:36	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3920	33	Buy	16:19:22	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3920	620	Buy	16:19:23	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3920	146	Buy	16:19:23	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3950	31	Buy	16:19:41	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3950	263	Buy	16:20:36	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3970	1.956	Buy	16:23:07	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3960	417	Buy	16:23:08	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3960	549	Buy	16:23:08	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3970	847	Buy	16:24:12	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,3970	1.000	Buy	16:24:12	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3970	237	Buy	16:24:12	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3950	810	Buy	16:25:20	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3960	157	Buy	16:26:30	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,3990	1.043	Buy	16:31:24	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4000	943	Buy	16:31:24	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4030	380	Buy	16:34:01	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4030	376	Buy	16:34:01	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4010	616	Buy	16:35:12	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4010	146	Buy	16:35:12	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4090	340	Buy	16:40:16	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4090	405	Buy	16:40:16	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4090	806	Buy	16:42:18	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4080	379	Buy	16:43:28	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4080	681	Buy	16:43:28	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4070	510	Buy	16:52:16	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4070	502	Buy	16:52:16	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4070	953	Buy	16:52:16	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2022	4,4060	1.000	Buy	16:52:37	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4070	873	Buy	16:55:26	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4030	964	Buy	16:59:04	IT0004998065	MTAA	EUR



ANIM.MI	08/02/2022	4,4030	1.331	Buy	17:01:02	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4030	1.464	Buy	17:04:39	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4070	998	Buy	17:09:27	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4040	980	Buy	17:10:54	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4010	884	Buy	17:13:55	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4020	1.097	Buy	17:15:50	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4020	571	Buy	17:15:50	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4060	1.516	Buy	17:23:35	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4060	1.039	Buy	17:28:24	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4060	929	Buy	17:28:37	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4030	30	Buy	17:29:51	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4030	10	Buy	17:29:51	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4030	21	Buy	17:29:51	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4020	14.394	Buy	17:35:25	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4020	2.297	Buy	17:35:25	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4020	2.618	Buy	17:35:25	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4020	7.879	Buy	17:35:25	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4020	2.437	Buy	17:35:25	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4020	916	Buy	17:35:25	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2022	4,4020	3.459	Buy	17:35:25	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	09/02/2022	4,4400	316	Buy	09:01:01	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,4560	552	Buy	09:05:05	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,4660	649	Buy	09:09:43	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,4660	8	Buy	09:09:43	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,4690	335	Buy	09:10:32	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,4700	12	Buy	09:10:32	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,4770	992	Buy	09:14:19	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,4770	712	Buy	09:14:20	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,4770	238	Buy	09:14:20	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,4760	788	Buy	09:14:27	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,4760	910	Buy	09:14:27	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,4750	98	Buy	09:15:58	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,4740	639	Buy	09:18:21	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,4890	52	Buy	09:20:07	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5000	350	Buy	09:21:20	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5000	739	Buy	09:21:20	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5000	250	Buy	09:21:40	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5000	893	Buy	09:21:40	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,4990	1.438	Buy	09:21:40	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,4980	1.000	Buy	09:23:02	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,4980	136	Buy	09:23:02	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,4990	1.034	Buy	09:23:02	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,4960	1.031	Buy	09:23:05	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,4960	315	Buy	09:23:40	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,4960	922	Buy	09:23:40	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5090	1.551	Buy	09:29:20	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5100	872	Buy	09:29:20	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5100	119	Buy	09:29:20	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5280	905	Buy	09:35:47	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5280	45	Buy	09:35:47	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5280	737	Buy	09:35:47	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5350	1.032	Buy	09:36:51	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5350	821	Buy	09:39:05	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5420	200	Buy	09:41:18	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5420	643	Buy	09:41:18	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5430	389	Buy	09:44:52	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5500	315	Buy	09:45:59	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5510	1.286	Buy	09:48:46	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5520	1.005	Buy	09:48:46	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5480	1.077	Buy	09:50:41	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5290	1.000	Buy	09:55:15	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5290	166	Buy	09:55:15	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5490	885	Buy	09:58:53	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5540	946	Buy	10:01:41	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5490	770	Buy	10:04:01	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5610	1.028	Buy	10:07:32	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5650	1.321	Buy	10:10:44	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5680	1.415	Buy	10:14:01	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5650	1.247	Buy	10:19:17	IT0004998065	CEUX	EUR

ANIM.MI	09/02/2022	4,5690	1.139	Buy	10:24:42	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5580	1.154	Buy	10:27:35	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5500	967	Buy	10:33:16	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5400	895	Buy	10:34:42	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5400	485	Buy	10:34:42	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5420	1.043	Buy	10:44:50	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5430	1.000	Buy	10:44:50	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5430	141	Buy	10:44:50	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5420	790	Buy	10:52:38	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5510	1.535	Buy	11:05:18	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5510	4	Buy	11:05:18	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5500	610	Buy	11:05:19	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5570	8	Buy	11:06:13	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5620	921	Buy	11:11:27	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5620	920	Buy	11:11:27	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5600	750	Buy	11:11:27	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5610	571	Buy	11:11:27	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5580	1.224	Buy	11:13:00	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5510	72	Buy	11:27:12	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5510	1.088	Buy	11:27:12	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5520	882	Buy	11:27:12	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5520	337	Buy	11:27:12	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5510	1.136	Buy	11:34:20	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5520	758	Buy	11:41:29	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5510	1.029	Buy	11:41:29	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5480	1.185	Buy	11:42:30	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5270	743	Buy	11:54:40	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5260	839	Buy	11:54:40	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5350	50	Buy	12:02:24	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5370	610	Buy	12:06:05	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5370	148	Buy	12:06:05	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5420	833	Buy	12:11:54	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5430	1.180	Buy	12:14:29	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5430	319	Buy	12:14:29	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5430	1.440	Buy	12:19:00	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5430	1.812	Buy	12:19:00	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5380	108	Buy	12:36:10	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5500	1.000	Buy	12:40:11	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5500	90	Buy	12:40:11	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5590	981	Buy	12:56:36	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5590	52	Buy	12:56:36	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5630	1.198	Buy	12:57:21	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5620	1.161	Buy	12:59:55	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5630	1.551	Buy	12:59:55	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5640	695	Buy	13:13:02	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5640	334	Buy	13:14:31	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5710	877	Buy	13:19:07	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5740	1.114	Buy	13:24:41	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5750	610	Buy	13:24:41	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5750	504	Buy	13:24:41	IT0004998065	CEUX	EUR

ANIM.MI	09/02/2022	4,5710	1.032	Buy	13:27:34	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5730	1.021	Buy	13:35:23	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5830	1.306	Buy	13:41:16	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5840	792	Buy	13:41:16	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5760	460	Buy	13:54:52	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5730	1.206	Buy	13:56:41	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5870	1.303	Buy	14:09:20	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5850	1.483	Buy	14:09:21	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5860	835	Buy	14:12:46	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5850	739	Buy	14:14:04	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5850	1.418	Buy	14:20:56	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5800	783	Buy	14:31:21	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5790	538	Buy	14:32:33	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5790	709	Buy	14:32:33	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5720	1.415	Buy	14:47:03	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5720	1.247	Buy	14:47:03	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5800	328	Buy	14:56:01	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5800	610	Buy	14:56:01	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5800	770	Buy	14:56:01	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5810	1.127	Buy	14:56:01	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5750	483	Buy	15:02:28	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5750	1.358	Buy	15:02:28	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5720	1.424	Buy	15:10:46	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5730	545	Buy	15:21:19	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5730	559	Buy	15:21:19	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5710	1.236	Buy	15:21:23	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5800	288	Buy	15:34:08	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5800	927	Buy	15:34:08	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5450	320	Buy	16:20:11	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5450	356	Buy	16:20:11	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5450	25	Buy	16:20:11	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5450	18	Buy	16:20:22	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5450	4.281	Buy	16:23:28	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5450	615	Buy	16:24:57	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5430	1.226	Buy	16:28:21	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5420	5.000	Buy	16:28:21	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5380	197	Buy	16:28:22	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5380	312	Buy	16:28:22	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5390	700	Buy	16:28:22	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5390	21	Buy	16:28:22	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5500	1.571	Buy	16:32:04	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5560	545	Buy	16:33:13	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5560	610	Buy	16:33:13	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5550	1.500	Buy	16:33:49	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5570	1.573	Buy	16:37:50	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5520	516	Buy	16:39:48	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5530	1.563	Buy	16:41:00	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5510	1.074	Buy	16:43:29	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5510	1.000	Buy	16:43:29	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5510	135	Buy	16:43:29	IT0004998065	CEUX	EUR

ANIM.MI	09/02/2022	4,5500	981	Buy	16:47:05	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5460	1.565	Buy	16:47:59	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5540	1.186	Buy	16:52:28	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5620	1.557	Buy	17:07:14	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5620	750	Buy	17:07:14	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5620	588	Buy	17:07:14	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5570	993	Buy	17:07:39	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5550	1.005	Buy	17:07:45	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5560	418	Buy	17:10:09	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5560	134	Buy	17:10:09	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5560	505	Buy	17:10:46	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5560	140	Buy	17:10:46	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5540	154	Buy	17:10:47	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5540	764	Buy	17:10:47	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5540	1.008	Buy	17:10:50	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5540	345	Buy	17:10:50	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5520	600	Buy	17:10:53	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5520	499	Buy	17:10:53	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5530	750	Buy	17:11:10	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5530	210	Buy	17:11:10	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5530	332	Buy	17:11:13	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5530	198	Buy	17:11:13	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5530	345	Buy	17:11:55	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5530	204	Buy	17:12:02	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5530	578	Buy	17:12:02	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5530	38	Buy	17:12:02	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5540	424	Buy	17:12:13	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5540	608	Buy	17:12:44	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5540	1.564	Buy	17:13:11	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5500	1.042	Buy	17:15:28	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5530	186	Buy	17:18:49	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5540	187	Buy	17:18:49	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5540	550	Buy	17:19:48	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5540	80	Buy	17:19:48	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5540	26	Buy	17:22:28	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5540	60	Buy	17:23:07	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5500	1.071	Buy	17:23:09	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5500	214	Buy	17:23:09	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5500	593	Buy	17:23:12	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5500	977	Buy	17:23:12	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5500	1.562	Buy	17:23:17	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5500	1.558	Buy	17:23:20	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5540	350	Buy	17:26:20	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5540	4	Buy	17:26:20	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5540	558	Buy	17:26:20	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5550	182	Buy	17:26:24	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5550	506	Buy	17:26:24	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5560	169	Buy	17:26:24	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5560	304	Buy	17:26:24	IT0004998065	CEUX	EUR
ANIM.MI	09/02/2022	4,5560	238	Buy	17:26:24	IT0004998065	MTAA	EUR



ANIM.MI	09/02/2022	4,5510	188	Buy	17:28:25	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5510	338	Buy	17:28:25	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5430	196	Buy	17:29:18	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5410	117	Buy	17:29:47	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5410	602	Buy	17:29:48	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2022	4,5600	7.522	Buy	17:40:27	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	10/02/2022	4,5610	275	Buy	09:02:00	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5930	543	Buy	09:04:32	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5990	547	Buy	09:05:59	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5980	546	Buy	09:06:00	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6220	754	Buy	09:08:47	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,6300	900	Buy	09:10:19	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,6350	795	Buy	09:11:36	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,6340	673	Buy	09:11:55	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6390	2	Buy	09:14:12	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,6400	837	Buy	09:14:12	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6400	51	Buy	09:14:12	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6380	937	Buy	09:14:19	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6270	1.306	Buy	09:16:03	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6300	728	Buy	09:20:05	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6260	740	Buy	09:20:37	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6190	487	Buy	09:23:39	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6190	50	Buy	09:23:39	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6190	175	Buy	09:23:39	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6270	882	Buy	09:25:05	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6160	802	Buy	09:26:39	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6250	797	Buy	09:28:52	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6260	91	Buy	09:33:00	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6230	680	Buy	09:34:10	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6140	777	Buy	09:35:27	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6110	691	Buy	09:35:51	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5980	542	Buy	09:41:55	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5990	543	Buy	09:41:55	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5910	646	Buy	09:43:09	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5850	1.556	Buy	09:43:32	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5940	601	Buy	09:54:59	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5950	658	Buy	09:58:36	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5950	346	Buy	09:58:36	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5950	201	Buy	09:58:36	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5940	725	Buy	09:58:45	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6000	654	Buy	10:01:41	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6170	600	Buy	10:15:19	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,6170	564	Buy	10:15:19	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6240	850	Buy	10:22:05	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,6240	807	Buy	10:22:31	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,6240	811	Buy	10:22:31	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6180	291	Buy	10:22:56	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,6180	497	Buy	10:26:32	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6180	683	Buy	10:26:32	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,6180	214	Buy	10:26:32	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6180	1.306	Buy	10:28:53	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,6190	298	Buy	10:28:53	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6190	565	Buy	10:28:53	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6240	1.614	Buy	10:39:21	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,6250	880	Buy	10:39:21	IT0004998065	CEUX	EUR



ANIM.MI	10/02/2022	4,6140	762	Buy	10:49:01	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6110	935	Buy	10:49:10	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6110	423	Buy	11:01:03	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6110	344	Buy	11:01:03	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6190	733	Buy	11:08:55	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,6190	723	Buy	11:08:55	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6170	452	Buy	11:08:55	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6170	210	Buy	11:08:55	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6240	91	Buy	11:19:48	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,6240	885	Buy	11:19:48	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,6240	786	Buy	11:19:48	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6230	665	Buy	11:22:12	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6230	505	Buy	11:26:03	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6240	276	Buy	11:28:11	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6280	1.383	Buy	11:40:20	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,6290	833	Buy	11:40:20	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6290	613	Buy	11:40:20	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6380	4	Buy	11:56:25	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6380	1.429	Buy	11:56:25	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6360	1.087	Buy	11:56:26	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6380	1.162	Buy	12:01:03	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6550	1.102	Buy	12:09:45	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6580	559	Buy	12:18:30	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,6590	576	Buy	12:20:13	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,6600	893	Buy	12:20:13	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6600	998	Buy	12:24:39	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6640	820	Buy	12:29:11	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6750	743	Buy	12:38:23	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6740	1.074	Buy	12:38:25	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6600	1.184	Buy	12:47:54	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6610	940	Buy	12:58:24	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6680	1.333	Buy	13:05:39	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,6690	654	Buy	13:05:39	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6560	316	Buy	13:11:49	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6560	311	Buy	13:11:49	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6560	1.028	Buy	13:17:49	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6510	351	Buy	13:31:00	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6510	1.221	Buy	13:31:00	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6260	739	Buy	13:51:44	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6260	628	Buy	13:51:45	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6260	120	Buy	13:51:45	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6260	1.041	Buy	13:51:49	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6210	677	Buy	13:57:56	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6190	1.013	Buy	14:01:12	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6190	74	Buy	14:01:12	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6140	924	Buy	14:05:47	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6000	134	Buy	14:16:45	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,6000	871	Buy	14:16:45	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5980	909	Buy	14:19:07	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5960	987	Buy	14:30:12	IT0004998065	CEUX	EUR

ANIM.MI	10/02/2022	4,5940	1.814	Buy	14:31:11	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5790	1.342	Buy	14:47:31	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5690	923	Buy	14:53:04	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5800	754	Buy	15:00:26	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5780	1.134	Buy	15:01:40	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5620	1.224	Buy	15:10:35	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5560	200	Buy	15:16:29	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5580	581	Buy	15:18:30	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5640	1.115	Buy	15:21:40	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5540	1.621	Buy	15:25:29	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5490	805	Buy	15:32:07	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5480	639	Buy	15:33:25	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5610	896	Buy	15:37:21	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5590	628	Buy	15:38:12	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5610	312	Buy	15:44:04	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5610	2	Buy	15:44:04	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5600	924	Buy	15:45:04	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5600	519	Buy	15:45:04	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5720	25	Buy	15:50:06	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5720	1.000	Buy	15:50:06	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5720	419	Buy	15:50:06	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5720	1.230	Buy	15:50:06	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5870	1.049	Buy	15:55:00	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5800	1.297	Buy	15:57:17	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5710	431	Buy	16:02:10	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5790	398	Buy	16:06:02	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5780	880	Buy	16:06:03	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5770	750	Buy	16:06:27	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5770	655	Buy	16:06:27	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5770	230	Buy	16:06:30	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5770	333	Buy	16:06:30	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5770	203	Buy	16:06:30	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5780	776	Buy	16:06:49	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5780	119	Buy	16:06:49	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5780	4	Buy	16:06:49	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5780	35	Buy	16:06:49	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5780	354	Buy	16:06:49	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5780	180	Buy	16:06:50	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5780	80	Buy	16:07:18	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5780	750	Buy	16:07:19	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5780	324	Buy	16:07:19	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5790	700	Buy	16:07:29	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5790	747	Buy	16:07:29	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5770	421	Buy	16:07:32	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5770	800	Buy	16:07:32	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5770	126	Buy	16:07:48	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5770	1.690	Buy	16:07:48	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5770	659	Buy	16:07:51	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5780	944	Buy	16:09:34	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5770	1.192	Buy	16:12:31	IT0004998065	CEUX	EUR

ANIM.MI	10/02/2022	4,5750	1.195	Buy	16:14:03	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5700	1.191	Buy	16:16:49	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5680	1.191	Buy	16:19:57	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5700	1.106	Buy	16:23:01	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5840	1.193	Buy	16:27:32	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5840	233	Buy	16:27:32	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5840	957	Buy	16:27:32	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5810	87	Buy	16:33:01	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5810	808	Buy	16:33:01	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5810	913	Buy	16:33:01	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5790	1.192	Buy	16:36:55	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5800	1.146	Buy	16:36:55	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5880	1.000	Buy	16:43:22	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5880	189	Buy	16:43:22	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5800	277	Buy	16:46:13	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5800	309	Buy	16:46:13	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5850	953	Buy	16:50:27	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5820	1.102	Buy	16:52:09	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5810	570	Buy	16:53:32	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5740	454	Buy	16:55:18	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5740	1.065	Buy	16:56:13	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5740	124	Buy	16:56:13	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5740	513	Buy	17:00:12	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5740	569	Buy	17:00:12	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5740	135	Buy	17:03:42	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5740	319	Buy	17:03:42	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5780	1.015	Buy	17:05:12	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5780	181	Buy	17:05:12	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5800	624	Buy	17:06:58	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5800	574	Buy	17:06:58	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5800	1.189	Buy	17:11:52	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5800	302	Buy	17:13:32	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5800	894	Buy	17:13:32	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5820	1.189	Buy	17:15:12	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5790	1.189	Buy	17:15:22	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5770	513	Buy	17:18:32	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5770	96	Buy	17:18:32	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5770	276	Buy	17:18:32	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5770	475	Buy	17:20:12	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5790	1.458	Buy	17:21:07	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5790	1.426	Buy	17:21:17	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5790	85	Buy	17:21:47	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5790	958	Buy	17:21:47	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5790	201	Buy	17:21:47	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5790	167	Buy	17:21:52	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5790	1.522	Buy	17:22:22	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5790	1.000	Buy	17:22:23	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5790	333	Buy	17:22:23	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5790	20	Buy	17:22:23	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5790	78	Buy	17:22:24	IT0004998065	MTAA	EUR



ANIM.MI	10/02/2022	4,5790	96	Buy	17:22:24	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5800	343	Buy	17:24:15	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5820	245	Buy	17:25:12	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5820	1.158	Buy	17:25:12	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5820	1.523	Buy	17:28:30	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5800	678	Buy	17:29:04	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5800	447	Buy	17:29:04	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2022	4,5800	118	Buy	17:29:28	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5800	215	Buy	17:29:28	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5800	1.192	Buy	17:29:38	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5820	1.065	Buy	17:29:49	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2022	4,5820	465	Buy	17:29:59	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	11/02/2022	4,5960	608	Buy	09:07:06	IT0004998065	MTAA	EUR
ANIM.MI	11/02/2022	4,6380	495	Buy	09:09:57	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6380	373	Buy	09:09:57	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6390	682	Buy	09:10:04	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6540	612	Buy	09:11:01	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6530	490	Buy	09:11:05	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6530	170	Buy	09:11:05	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6530	700	Buy	09:11:31	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6760	488	Buy	09:13:10	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6760	179	Buy	09:13:10	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6700	590	Buy	09:14:11	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6550	33	Buy	09:14:44	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6640	300	Buy	09:17:07	IT0004998065	MTAA	EUR
ANIM.MI	11/02/2022	4,6640	217	Buy	09:17:07	IT0004998065	MTAA	EUR
ANIM.MI	11/02/2022	4,6650	677	Buy	09:17:07	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6500	878	Buy	09:18:43	IT0004998065	MTAA	EUR
ANIM.MI	11/02/2022	4,6510	1.066	Buy	09:18:43	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6150	750	Buy	09:21:19	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6620	809	Buy	09:25:53	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6630	297	Buy	09:26:17	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6680	391	Buy	09:26:46	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6690	777	Buy	09:27:08	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6670	777	Buy	09:27:24	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6770	969	Buy	09:29:51	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6680	534	Buy	09:33:09	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6680	837	Buy	09:34:08	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6590	846	Buy	09:35:00	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6410	20	Buy	09:37:25	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6410	856	Buy	09:37:25	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6500	863	Buy	09:39:45	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6420	787	Buy	09:39:50	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6540	972	Buy	09:44:22	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6720	132	Buy	09:47:35	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6720	624	Buy	09:47:35	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6750	1.262	Buy	09:47:50	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,6890	1.032	Buy	09:49:50	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7090	659	Buy	09:53:14	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7460	15	Buy	09:57:18	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7460	643	Buy	09:57:18	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7410	1.162	Buy	09:57:24	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7610	1.095	Buy	10:00:25	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8020	972	Buy	10:04:11	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8000	522	Buy	10:06:26	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7790	709	Buy	10:07:56	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7850	587	Buy	10:11:09	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7850	232	Buy	10:11:09	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7820	1.112	Buy	10:13:29	IT0004998065	CEUX	EUR

ANIM.MI	11/02/2022	4,7660	899	Buy	10:17:23	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8210	754	Buy	10:19:21	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8200	110	Buy	10:22:04	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8200	240	Buy	10:22:04	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8200	372	Buy	10:22:04	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7850	105	Buy	10:41:13	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7850	638	Buy	10:41:13	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7920	99	Buy	10:44:56	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7920	657	Buy	10:44:56	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8050	91	Buy	10:47:11	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8110	587	Buy	10:48:02	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7950	987	Buy	10:51:27	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8110	1.000	Buy	10:54:52	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8110	37	Buy	10:54:52	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8030	542	Buy	10:59:06	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8030	518	Buy	10:59:06	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7750	886	Buy	11:05:14	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7890	10	Buy	11:07:34	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7900	1.405	Buy	11:08:32	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7860	815	Buy	11:15:40	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7900	800	Buy	11:20:17	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7900	392	Buy	11:20:17	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8150	40	Buy	11:28:20	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8150	624	Buy	11:28:20	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8090	799	Buy	11:29:49	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8070	904	Buy	11:31:31	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8090	1.377	Buy	11:37:32	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8110	913	Buy	11:43:35	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8130	887	Buy	11:48:55	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7950	800	Buy	11:52:03	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7950	157	Buy	11:52:03	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8090	800	Buy	11:57:36	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8010	374	Buy	12:03:09	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8010	742	Buy	12:03:09	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8120	537	Buy	12:05:21	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8120	435	Buy	12:05:21	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8090	500	Buy	12:09:40	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8090	850	Buy	12:12:25	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8150	979	Buy	12:17:47	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8070	453	Buy	12:22:15	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8070	29	Buy	12:26:11	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8010	36	Buy	12:27:09	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8010	47	Buy	12:27:50	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8010	675	Buy	12:28:02	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8080	18	Buy	12:29:27	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8080	800	Buy	12:29:29	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8080	74	Buy	12:29:29	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8050	587	Buy	12:34:03	IT0004998065	CEUX	EUR

ANIM.MI	11/02/2022	4,8050	273	Buy	12:34:03	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8040	782	Buy	12:38:35	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8040	38	Buy	12:38:35	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8000	479	Buy	12:43:13	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8000	536	Buy	12:43:13	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8030	521	Buy	12:51:32	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7990	348	Buy	12:53:44	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7990	105	Buy	12:54:04	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7990	100	Buy	12:54:04	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8020	786	Buy	13:01:14	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7950	628	Buy	13:02:40	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7950	82	Buy	13:02:40	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7890	113	Buy	13:06:58	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7890	1.000	Buy	13:07:36	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7890	69	Buy	13:07:36	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8020	105	Buy	13:14:09	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8020	105	Buy	13:14:09	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8000	584	Buy	13:14:13	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8000	33	Buy	13:14:35	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7970	900	Buy	13:14:51	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7990	776	Buy	13:23:16	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8100	800	Buy	13:29:41	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8100	211	Buy	13:29:41	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8070	910	Buy	13:35:06	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8040	804	Buy	13:38:57	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8000	730	Buy	13:42:59	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7940	1.108	Buy	13:48:46	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8010	1.360	Buy	13:59:52	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7880	1.436	Buy	14:05:48	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7850	281	Buy	14:13:02	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7850	752	Buy	14:13:02	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7970	924	Buy	14:22:04	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,7960	1.620	Buy	14:25:02	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8000	548	Buy	14:37:18	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8030	22	Buy	14:39:22	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8030	727	Buy	14:39:50	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8020	347	Buy	14:40:31	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8020	997	Buy	14:40:31	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8000	36	Buy	14:48:47	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8000	1.391	Buy	14:48:47	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8010	359	Buy	14:56:47	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8010	800	Buy	14:56:47	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8010	280	Buy	14:56:47	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8050	497	Buy	15:03:12	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8050	1.135	Buy	15:03:12	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8010	1.363	Buy	15:12:40	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8010	1.472	Buy	15:19:28	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8010	100	Buy	15:25:46	IT0004998065	CEUX	EUR

ANIM.MI	11/02/2022	4,8030	199	Buy	15:27:27	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8030	667	Buy	15:27:27	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8050	34	Buy	15:29:29	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8050	204	Buy	15:29:51	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8010	649	Buy	15:29:52	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8010	917	Buy	15:29:52	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8210	576	Buy	15:33:39	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8210	618	Buy	15:33:39	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8190	800	Buy	15:34:32	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8180	1.640	Buy	15:35:32	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8230	1.133	Buy	15:44:13	IT0004998065	MTAA	EUR
ANIM.MI	11/02/2022	4,8240	972	Buy	15:44:37	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8440	1.233	Buy	15:51:24	IT0004998065	MTAA	EUR
ANIM.MI	11/02/2022	4,8440	1.077	Buy	15:51:24	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8420	1.604	Buy	15:52:33	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8180	949	Buy	15:58:03	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8420	396	Buy	16:06:07	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8450	1.127	Buy	16:06:58	IT0004998065	MTAA	EUR
ANIM.MI	11/02/2022	4,8450	263	Buy	16:06:58	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8430	99	Buy	16:09:19	IT0004998065	MTAA	EUR
ANIM.MI	11/02/2022	4,8430	1.613	Buy	16:09:19	IT0004998065	MTAA	EUR
ANIM.MI	11/02/2022	4,8440	889	Buy	16:09:19	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8330	229	Buy	16:16:39	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8330	545	Buy	16:16:39	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8370	838	Buy	16:17:54	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8320	1.294	Buy	16:18:26	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8420	1.168	Buy	16:23:22	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8460	345	Buy	16:28:02	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8450	1.478	Buy	16:31:25	IT0004998065	MTAA	EUR
ANIM.MI	11/02/2022	4,8490	1.039	Buy	16:33:33	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8460	800	Buy	16:38:24	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8460	182	Buy	16:38:24	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8440	431	Buy	16:38:38	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8440	626	Buy	16:38:38	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8460	1.466	Buy	16:45:07	IT0004998065	CEUX	EUR
ANIM.MI	11/02/2022	4,8460	1.895	Buy	16:48:08	IT0004998065	MTAA	EUR
ANIM.MI	11/02/2022	4,8140	1.333	Buy	16:53:29	IT0004998065	MTAA	EUR
ANIM.MI	11/02/2022	4,8080	1.765	Buy	16:57:58	IT0004998065	MTAA	EUR
ANIM.MI	11/02/2022	4,8030	960	Buy	17:04:24	IT0004998065	MTAA	EUR
ANIM.MI	11/02/2022	4,8200	920	Buy	17:06:53	IT0004998065	MTAA	EUR
ANIM.MI	11/02/2022	4,8190	1.250	Buy	17:08:33	IT0004998065	MTAA	EUR
ANIM.MI	11/02/2022	4,8110	1.001	Buy	17:14:40	IT0004998065	MTAA	EUR
ANIM.MI	11/02/2022	4,8220	1.000	Buy	17:19:52	IT0004998065	MTAA	EUR
ANIM.MI	11/02/2022	4,8220	2	Buy	17:21:05	IT0004998065	MTAA	EUR
ANIM.MI	11/02/2022	4,8260	81	Buy	17:23:06	IT0004998065	MTAA	EUR
ANIM.MI	11/02/2022	4,8260	1.805	Buy	17:23:06	IT0004998065	MTAA	EUR
ANIM.MI	11/02/2022	4,8250	1.521	Buy	17:26:17	IT0004998065	MTAA	EUR
ANIM.MI	11/02/2022	4,8250	1.631	Buy	17:26:17	IT0004998065	MTAA	EUR





ANIM.MI	11/02/2022	4,8250	104	Buy	17:26:19	IT0004998065	MTAA	EUR
ANIM.MI	11/02/2022	4,8250	1.577	Buy	17:26:19	IT0004998065	MTAA	EUR
ANIM.MI	11/02/2022	4,8390	873	Buy	17:36:47	IT0004998065	MTAA	EUR
ANIM.MI	11/02/2022	4,8390	2.627	Buy	17:38:25	IT0004998065	MTAA	EUR