

**PRESS RELEASE**

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

Milan, 25 July 2022 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on March 31<sup>st</sup>, 2022, whose start was announced to the market on July 14<sup>th</sup>, 2022, based on the information provided by the authorised intermediary Intermonte SIM S.p.A. (Identity code: INTSITM1), ANIMA Holding S.p.A. announces it purchased in the period specified below an amount of treasury shares for an average price and a total amount reported in aggregate form in the following table:

Date	Number of ordinary shares purchased	Average price (Euro)	Total Amount (Euro)
18 July 2022	112,477	3.2836	369,333.08
19 July 2022	100,000	3.3552	335,521.20
20 July 2022	156,406	3.3761	528,046.68
21 July 2022	87,000	3.3181	288,678.09
22 July 2022	84,872	3.3739	286,352.02
<b>Total</b>	<b>540,755</b>	<b>3.3413</b>	<b>1,807,931.07</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. 7,215,180 treasury shares equal to approximately 2.08% of its share capital.

\* \* \*

ANIMA is a leading Italian independent asset management operator, with around €183 billion of assets under management (as of June 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	18/07/2022	3,1980	419	Buy	09:00:29	IT0004998065	MTAA	EUR
ANIM.MI	18/07/2022	3,2240	1.106	Buy	09:07:16	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2460	1.553	Buy	09:11:36	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2380	2.460	Buy	09:17:36	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2400	2.701	Buy	09:26:06	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2480	2.110	Buy	09:34:02	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2480	652	Buy	09:34:02	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2480	204	Buy	09:34:02	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2420	255	Buy	09:50:09	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2420	708	Buy	09:50:09	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2400	1.200	Buy	09:56:19	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2320	466	Buy	10:03:29	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2420	184	Buy	10:07:45	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2420	669	Buy	10:07:45	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2420	148	Buy	10:07:45	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2500	1.000	Buy	10:12:26	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2500	275	Buy	10:12:26	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2500	1.000	Buy	10:12:26	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2500	633	Buy	10:12:26	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2660	405	Buy	10:42:02	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2640	154	Buy	10:42:04	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2740	1.000	Buy	10:57:23	IT0004998065	MTAA	EUR
ANIM.MI	18/07/2022	3,2740	1.000	Buy	10:57:23	IT0004998065	MTAA	EUR
ANIM.MI	18/07/2022	3,2740	2.202	Buy	10:57:23	IT0004998065	MTAA	EUR
ANIM.MI	18/07/2022	3,2780	3.051	Buy	11:00:07	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2780	1.012	Buy	11:07:01	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2780	1.844	Buy	11:07:01	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2780	2.354	Buy	11:22:04	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2820	1	Buy	11:28:01	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2820	1.485	Buy	11:29:33	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2820	2.468	Buy	11:29:33	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2940	2.341	Buy	11:44:38	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2920	988	Buy	11:53:14	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2960	2.912	Buy	11:59:39	IT0004998065	MTAA	EUR
ANIM.MI	18/07/2022	3,2960	2.726	Buy	11:59:39	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2960	2.520	Buy	12:43:01	IT0004998065	MTAA	EUR
ANIM.MI	18/07/2022	3,2960	1.851	Buy	12:43:01	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,3040	2.627	Buy	13:07:26	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,3040	81	Buy	13:23:02	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,3100	1.000	Buy	13:52:09	IT0004998065	MTAA	EUR
ANIM.MI	18/07/2022	3,3100	1.627	Buy	13:52:09	IT0004998065	MTAA	EUR
ANIM.MI	18/07/2022	3,3120	2.627	Buy	13:53:26	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,3200	2.436	Buy	14:01:45	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,3020	448	Buy	14:18:14	IT0004998065	MTAA	EUR

ANIM.MI	18/07/2022	3,3040	452	Buy	14:18:14	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,3040	2.175	Buy	14:18:14	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2880	1.134	Buy	14:34:04	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2940	2.651	Buy	14:46:49	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2920	77	Buy	14:55:28	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2920	1.000	Buy	14:55:28	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2920	52	Buy	14:55:28	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2920	1.498	Buy	14:55:28	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2960	2.072	Buy	15:12:40	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2960	37	Buy	15:33:32	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2980	1	Buy	15:33:49	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2980	708	Buy	15:33:54	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2980	1.000	Buy	15:34:18	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2980	922	Buy	15:34:18	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,3020	387	Buy	15:37:03	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,3020	1.715	Buy	15:40:38	IT0004998065	MTAA	EUR
ANIM.MI	18/07/2022	3,3020	912	Buy	15:40:38	IT0004998065	MTAA	EUR
ANIM.MI	18/07/2022	3,3120	708	Buy	15:44:54	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,3120	1.000	Buy	15:44:54	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,3120	779	Buy	15:44:54	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2960	207	Buy	15:49:19	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2980	17	Buy	15:51:57	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2980	2.404	Buy	15:52:47	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2980	2.627	Buy	15:59:46	IT0004998065	MTAA	EUR
ANIM.MI	18/07/2022	3,2920	1.131	Buy	16:10:20	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2920	1.498	Buy	16:10:21	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2920	1	Buy	16:19:06	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2940	1	Buy	16:19:25	IT0004998065	MTAA	EUR
ANIM.MI	18/07/2022	3,2940	122	Buy	16:19:30	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2940	2.505	Buy	16:19:36	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2920	461	Buy	16:19:36	IT0004998065	MTAA	EUR
ANIM.MI	18/07/2022	3,2920	2.165	Buy	16:19:36	IT0004998065	MTAA	EUR
ANIM.MI	18/07/2022	3,2900	2.631	Buy	16:36:00	IT0004998065	MTAA	EUR
ANIM.MI	18/07/2022	3,2840	650	Buy	16:49:57	IT0004998065	MTAA	EUR
ANIM.MI	18/07/2022	3,2840	1.993	Buy	16:49:57	IT0004998065	MTAA	EUR
ANIM.MI	18/07/2022	3,2860	1.496	Buy	16:53:19	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2860	1.131	Buy	16:53:19	IT0004998065	CEUX	EUR
ANIM.MI	18/07/2022	3,2840	2.627	Buy	17:05:58	IT0004998065	MTAA	EUR
ANIM.MI	18/07/2022	3,2820	2.627	Buy	17:13:53	IT0004998065	MTAA	EUR
ANIM.MI	18/07/2022	3,2760	1.597	Buy	17:20:41	IT0004998065	MTAA	EUR
ANIM.MI	18/07/2022	3,2760	1.000	Buy	17:25:29	IT0004998065	MTAA	EUR
ANIM.MI	18/07/2022	3,2760	2.134	Buy	17:28:47	IT0004998065	MTAA	EUR
ANIM.MI	18/07/2022	3,2760	2.816	Buy	17:28:47	IT0004998065	MTAA	EUR
ANIM.MI	18/07/2022	3,2760	453	Buy	17:28:47	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	19/07/2022	3,3020	12	Buy	09:08:18	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3020	1.540	Buy	09:08:18	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,2920	896	Buy	09:10:17	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,2920	656	Buy	09:10:17	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,2960	900	Buy	09:26:18	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,2960	900	Buy	09:26:18	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,2960	628	Buy	09:26:18	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,2960	38	Buy	09:26:19	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,2860	2.500	Buy	09:31:31	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,2860	4.000	Buy	09:31:31	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,2920	1.058	Buy	09:49:54	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,2940	2.716	Buy	09:51:01	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,2980	900	Buy	10:31:43	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,2980	557	Buy	10:31:43	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,2980	2.543	Buy	10:31:43	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3160	106	Buy	13:04:28	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3160	1.894	Buy	13:04:28	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3220	3.024	Buy	14:13:06	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3360	4	Buy	14:42:39	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3360	1.212	Buy	14:42:39	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3360	329	Buy	14:42:39	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3360	320	Buy	14:42:39	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3360	195	Buy	14:42:39	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3420	2.060	Buy	14:51:09	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3420	2.060	Buy	14:51:09	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3420	1.352	Buy	15:05:33	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3420	708	Buy	15:05:33	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3400	350	Buy	15:18:02	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3400	1.710	Buy	15:18:02	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3460	2.075	Buy	15:27:28	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3440	1.496	Buy	15:27:28	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3420	146	Buy	15:34:36	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3420	1.916	Buy	15:34:36	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3480	4	Buy	15:40:41	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3520	1.011	Buy	15:40:48	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3520	126	Buy	15:40:48	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3520	941	Buy	15:40:48	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3460	2.061	Buy	15:44:10	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3460	1.000	Buy	15:44:10	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3460	900	Buy	15:44:10	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3460	160	Buy	15:44:10	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3520	900	Buy	15:52:35	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3520	900	Buy	15:52:35	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3600	4	Buy	16:00:13	IT0004998065	MTAA	EUR

ANIM.MI	19/07/2022	3,3600	1.581	Buy	16:00:13	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3600	476	Buy	16:00:13	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3600	2.062	Buy	16:03:34	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3500	2.060	Buy	16:07:12	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3680	862	Buy	16:15:02	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3720	900	Buy	16:17:11	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3920	700	Buy	16:21:20	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,4000	1.854	Buy	16:25:38	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,4000	218	Buy	16:25:38	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3960	2.076	Buy	16:25:42	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3960	103	Buy	16:25:42	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3960	1.960	Buy	16:25:42	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3780	323	Buy	17:03:44	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3820	330	Buy	17:04:24	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3840	4	Buy	17:05:58	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3840	927	Buy	17:06:04	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3880	176	Buy	17:08:11	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3880	700	Buy	17:08:43	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3880	57	Buy	17:08:43	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3900	483	Buy	17:08:43	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3900	451	Buy	17:08:43	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3900	230	Buy	17:09:07	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3900	699	Buy	17:09:07	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3900	706	Buy	17:09:43	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3900	222	Buy	17:09:43	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3900	928	Buy	17:10:28	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3900	928	Buy	17:10:28	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3880	320	Buy	17:15:54	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3920	928	Buy	17:17:22	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3920	928	Buy	17:19:13	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3920	153	Buy	17:19:14	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3920	205	Buy	17:19:14	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3920	574	Buy	17:19:14	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3880	500	Buy	17:19:20	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3920	116	Buy	17:20:06	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3920	88	Buy	17:20:06	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3920	136	Buy	17:20:06	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3920	597	Buy	17:20:06	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3920	929	Buy	17:20:14	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3920	928	Buy	17:21:39	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3920	646	Buy	17:21:40	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3920	286	Buy	17:21:40	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3920	506	Buy	17:21:43	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3920	428	Buy	17:21:43	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3940	928	Buy	17:23:30	IT0004998065	MTAA	EUR



ANIM.MI	19/07/2022	3,3960	930	Buy	17:24:56	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3960	528	Buy	17:24:59	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3960	401	Buy	17:24:59	IT0004998065	CEUX	EUR
ANIM.MI	19/07/2022	3,3960	399	Buy	17:25:02	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3960	535	Buy	17:25:05	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3960	330	Buy	17:25:19	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3960	599	Buy	17:25:19	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3960	148	Buy	17:26:02	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3960	164	Buy	17:26:02	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3960	139	Buy	17:26:53	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3960	789	Buy	17:27:26	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3960	1.085	Buy	17:27:26	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3960	933	Buy	17:28:00	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3940	4.278	Buy	17:35:27	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3940	885	Buy	17:35:27	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3940	82	Buy	17:35:27	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3940	2.135	Buy	17:35:27	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3940	365	Buy	17:35:27	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3940	2.442	Buy	17:35:27	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3940	1.902	Buy	17:35:27	IT0004998065	MTAA	EUR
ANIM.MI	19/07/2022	3,3940	911	Buy	17:35:27	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	20/07/2022	3,4080	612	Buy	09:01:17	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,4260	337	Buy	09:07:03	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,4260	2.030	Buy	09:07:03	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,4320	2.122	Buy	09:10:03	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,4320	2.122	Buy	09:10:03	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,4020	1.400	Buy	09:20:47	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,4020	800	Buy	09:20:47	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,4020	2.200	Buy	09:20:47	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,3940	4.000	Buy	09:20:48	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3720	604	Buy	09:26:26	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3720	210	Buy	09:30:00	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3720	3.186	Buy	09:30:00	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3660	712	Buy	09:30:04	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3660	476	Buy	09:30:06	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3660	447	Buy	09:31:10	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3660	317	Buy	09:31:44	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3660	3.048	Buy	09:31:44	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3740	2.626	Buy	09:56:32	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,3660	2.435	Buy	09:58:49	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,4220	2.361	Buy	10:10:54	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,4220	1.853	Buy	10:10:54	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,4100	2.005	Buy	10:21:15	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,3880	469	Buy	10:36:15	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,3880	3.232	Buy	10:36:15	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,3920	122	Buy	10:43:25	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,4020	2.123	Buy	10:50:30	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,4020	2.179	Buy	10:50:30	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,4140	900	Buy	11:13:24	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,4140	900	Buy	11:13:24	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,4140	618	Buy	11:13:24	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,4220	1.000	Buy	11:22:55	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,4180	1.249	Buy	11:23:52	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,4160	2.796	Buy	11:23:52	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,4200	1.177	Buy	11:46:50	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,4060	138	Buy	11:59:55	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,4060	369	Buy	11:59:55	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,4120	277	Buy	12:01:50	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,4120	900	Buy	12:01:50	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,4040	745	Buy	12:22:44	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,4120	1.179	Buy	12:30:14	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,4100	1.178	Buy	12:30:14	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3880	4.000	Buy	12:33:48	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3720	1.483	Buy	12:36:09	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3720	1.483	Buy	12:36:15	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3720	634	Buy	12:36:16	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3720	424	Buy	12:36:20	IT0004998065	MTAA	EUR

ANIM.MI	20/07/2022	3,3720	425	Buy	12:36:37	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3720	478	Buy	12:36:40	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3720	1.005	Buy	12:36:45	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3720	1.068	Buy	12:36:53	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3560	1.490	Buy	12:40:24	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3560	415	Buy	12:40:24	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3560	1.490	Buy	12:40:24	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3560	34	Buy	12:40:24	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3560	1.490	Buy	12:40:27	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3560	81	Buy	12:40:27	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3780	900	Buy	12:44:01	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3780	1.015	Buy	12:44:01	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3780	85	Buy	12:44:01	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3740	1.364	Buy	12:44:11	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3740	636	Buy	12:44:11	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3740	130	Buy	12:44:22	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3740	424	Buy	12:44:22	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3740	581	Buy	12:44:22	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3740	2.165	Buy	12:44:22	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3660	1.081	Buy	12:45:51	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3660	2.305	Buy	12:46:05	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3660	1.614	Buy	12:46:05	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3600	4.500	Buy	12:47:19	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3600	1.004	Buy	12:47:19	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,3700	1.484	Buy	13:29:20	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3700	18	Buy	13:29:54	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3700	1.466	Buy	13:30:03	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3700	1.484	Buy	13:30:03	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3700	48	Buy	13:30:03	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3600	1.500	Buy	13:35:06	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3600	1.489	Buy	13:35:06	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3600	690	Buy	13:35:06	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3600	25	Buy	13:35:06	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3600	774	Buy	13:35:06	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3600	1.489	Buy	13:35:06	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3600	533	Buy	13:35:06	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3480	5.021	Buy	13:37:02	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3580	5.000	Buy	14:11:53	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3440	5.000	Buy	14:19:38	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3400	289	Buy	14:19:38	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3400	351	Buy	14:19:38	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3400	2.928	Buy	14:19:38	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3440	381	Buy	15:05:00	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,3360	1.166	Buy	15:15:02	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3360	901	Buy	15:15:03	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,3500	900	Buy	15:26:14	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,3500	464	Buy	15:26:14	IT0004998065	CEUX	EUR



ANIM.MI	20/07/2022	3,3520	400	Buy	15:30:06	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,3520	900	Buy	15:30:06	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,3580	704	Buy	15:33:31	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,3580	670	Buy	15:33:31	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,3640	1.375	Buy	15:38:42	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,3580	1.321	Buy	15:42:31	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,3480	900	Buy	15:50:26	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,3480	464	Buy	15:50:26	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,3580	1.364	Buy	15:57:54	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3560	1.364	Buy	15:57:54	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,3560	1.340	Buy	16:11:59	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,3520	1.368	Buy	16:19:25	IT0004998065	CEUX	EUR
ANIM.MI	20/07/2022	3,3700	311	Buy	16:26:25	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3700	1.053	Buy	16:26:25	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3700	200	Buy	16:28:03	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3700	500	Buy	16:30:45	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3700	664	Buy	16:33:23	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3800	1.000	Buy	16:35:38	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3800	193	Buy	16:35:38	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3800	171	Buy	16:35:38	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3800	4	Buy	16:36:01	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3880	756	Buy	16:36:28	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3880	299	Buy	16:36:28	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3880	318	Buy	16:36:28	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3880	1.364	Buy	16:37:21	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3860	900	Buy	16:37:21	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3860	363	Buy	16:37:21	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3860	108	Buy	16:40:15	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3860	330	Buy	16:40:15	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3860	1.043	Buy	16:40:22	IT0004998065	MTAA	EUR
ANIM.MI	20/07/2022	3,3580	10.000	Buy	17:35:14	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	21/07/2022	3,2500	2.326	Buy	09:00:09	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,2860	1.022	Buy	09:02:32	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,2860	922	Buy	09:02:32	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,2960	1.181	Buy	09:08:17	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,2960	1.079	Buy	09:08:18	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,2960	3.302	Buy	09:08:41	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,2960	3.334	Buy	09:08:41	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,2960	1.495	Buy	09:16:19	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,3260	2.378	Buy	09:22:41	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,3260	1.276	Buy	09:22:41	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,3260	1.101	Buy	09:22:41	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,3200	587	Buy	09:32:03	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,3200	80	Buy	09:32:03	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,3000	711	Buy	09:51:50	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,3020	1.155	Buy	09:51:50	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,3020	1.045	Buy	09:51:50	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,2820	3.087	Buy	10:04:50	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,2820	534	Buy	10:04:50	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,2820	1.302	Buy	10:04:50	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,2640	1.000	Buy	10:18:01	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,2640	1.478	Buy	10:18:08	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,2640	361	Buy	10:18:08	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,2640	900	Buy	10:18:08	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,2640	2.133	Buy	10:18:08	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,2620	900	Buy	10:19:27	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,2620	1.315	Buy	10:19:27	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,2620	75	Buy	10:19:27	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,2620	3	Buy	10:19:27	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,2620	3.096	Buy	10:19:27	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,2560	200	Buy	10:20:39	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,2560	200	Buy	10:20:39	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,2560	1.515	Buy	10:20:39	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,2560	1.130	Buy	10:20:39	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,2500	1.140	Buy	10:28:41	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,3200	2.715	Buy	11:52:01	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,3200	2.540	Buy	11:52:01	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,3480	2.679	Buy	12:25:12	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,3480	20	Buy	12:25:12	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,3500	2.867	Buy	12:25:12	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,3420	2.602	Buy	12:53:00	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,3600	49	Buy	13:21:19	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,3600	1.684	Buy	13:21:20	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,3580	163	Buy	13:27:02	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,3580	579	Buy	13:27:02	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,3580	885	Buy	13:27:02	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,3500	419	Buy	13:39:43	IT0004998065	CEUX	EUR

ANIM.MI	21/07/2022	3,3500	1.821	Buy	13:39:43	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,3660	2.661	Buy	14:04:02	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,3660	2.215	Buy	14:04:02	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,4000	1.313	Buy	14:35:01	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,4000	1.072	Buy	14:35:01	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,3980	1.718	Buy	14:50:18	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,4000	1.302	Buy	14:50:18	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,4000	416	Buy	14:50:18	IT0004998065	CEUX	EUR
ANIM.MI	21/07/2022	3,3480	201	Buy	16:35:02	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,3440	747	Buy	16:35:18	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,3440	2.138	Buy	16:35:18	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,3460	2.095	Buy	16:48:08	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,3520	2.403	Buy	17:01:28	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,3480	431	Buy	17:09:31	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,3480	94	Buy	17:09:31	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,3480	1.806	Buy	17:09:31	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,3480	1.102	Buy	17:09:31	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,3340	1.983	Buy	17:27:59	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,3320	712	Buy	17:28:32	IT0004998065	MTAA	EUR
ANIM.MI	21/07/2022	3,3320	205	Buy	17:28:32	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	22/07/2022	3,3660	742	Buy	09:00:02	IT0004998065	MTAA	EUR
ANIM.MI	22/07/2022	3,3500	1.650	Buy	09:13:11	IT0004998065	MTAA	EUR
ANIM.MI	22/07/2022	3,3500	534	Buy	09:15:47	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3660	2.256	Buy	09:30:01	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3420	2.274	Buy	09:39:04	IT0004998065	MTAA	EUR
ANIM.MI	22/07/2022	3,3420	2.274	Buy	09:39:04	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3400	2.530	Buy	10:02:20	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3400	107	Buy	10:02:20	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3320	1.799	Buy	10:06:40	IT0004998065	MTAA	EUR
ANIM.MI	22/07/2022	3,3320	1.201	Buy	10:06:40	IT0004998065	MTAA	EUR
ANIM.MI	22/07/2022	3,3500	1.901	Buy	10:33:30	IT0004998065	MTAA	EUR
ANIM.MI	22/07/2022	3,3500	1.901	Buy	10:33:30	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3600	1.183	Buy	10:57:22	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3860	2.826	Buy	11:16:28	IT0004998065	MTAA	EUR
ANIM.MI	22/07/2022	3,3900	1.993	Buy	11:27:38	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3660	1.993	Buy	11:45:34	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3720	1.993	Buy	12:00:45	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3780	250	Buy	12:21:02	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3780	148	Buy	12:21:04	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3780	1.128	Buy	12:21:15	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3780	467	Buy	12:21:15	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3840	363	Buy	12:40:02	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3840	148	Buy	12:40:03	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3840	196	Buy	12:40:03	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3840	1.286	Buy	12:40:03	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3780	476	Buy	13:06:02	IT0004998065	MTAA	EUR
ANIM.MI	22/07/2022	3,3780	1.100	Buy	13:06:02	IT0004998065	MTAA	EUR
ANIM.MI	22/07/2022	3,3780	417	Buy	13:06:02	IT0004998065	MTAA	EUR
ANIM.MI	22/07/2022	3,3780	148	Buy	13:06:02	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3780	1.844	Buy	13:06:02	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3740	214	Buy	13:44:43	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3740	1.521	Buy	13:45:13	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3740	258	Buy	13:45:13	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3880	42	Buy	14:01:02	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3880	148	Buy	14:01:03	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3860	1.993	Buy	14:05:50	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,4000	1.100	Buy	14:28:03	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,4000	892	Buy	14:28:03	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3860	207	Buy	14:45:38	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3860	168	Buy	14:45:47	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3880	1.577	Buy	14:46:29	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3880	41	Buy	14:46:29	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3880	1.800	Buy	15:01:19	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3960	1.037	Buy	15:15:59	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,4080	2.251	Buy	15:24:41	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,4000	1.425	Buy	15:35:50	IT0004998065	MTAA	EUR

ANIM.MI	22/07/2022	3,4000	838	Buy	15:35:50	IT0004998065	MTAA	EUR
ANIM.MI	22/07/2022	3,4000	2.251	Buy	15:42:33	IT0004998065	MTAA	EUR
ANIM.MI	22/07/2022	3,4020	2.251	Buy	15:42:33	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3840	2.251	Buy	15:56:14	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3820	2.208	Buy	15:56:14	IT0004998065	MTAA	EUR
ANIM.MI	22/07/2022	3,3820	43	Buy	15:56:14	IT0004998065	MTAA	EUR
ANIM.MI	22/07/2022	3,3860	2.149	Buy	16:21:12	IT0004998065	MTAA	EUR
ANIM.MI	22/07/2022	3,3860	102	Buy	16:21:12	IT0004998065	MTAA	EUR
ANIM.MI	22/07/2022	3,3860	2.200	Buy	16:21:12	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3760	568	Buy	16:45:02	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3780	2.013	Buy	16:53:48	IT0004998065	MTAA	EUR
ANIM.MI	22/07/2022	3,3780	243	Buy	16:53:48	IT0004998065	MTAA	EUR
ANIM.MI	22/07/2022	3,3780	220	Buy	16:53:49	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3780	2.251	Buy	17:03:55	IT0004998065	CEUX	EUR
ANIM.MI	22/07/2022	3,3700	2.333	Buy	17:05:02	IT0004998065	MTAA	EUR
ANIM.MI	22/07/2022	3,3700	3.988	Buy	17:05:02	IT0004998065	MTAA	EUR
ANIM.MI	22/07/2022	3,3700	3.679	Buy	17:05:02	IT0004998065	MTAA	EUR
ANIM.MI	22/07/2022	3,3640	1.160	Buy	17:26:20	IT0004998065	MTAA	EUR
ANIM.MI	22/07/2022	3,3640	2.320	Buy	17:26:51	IT0004998065	MTAA	EUR
ANIM.MI	22/07/2022	3,3660	2	Buy	17:29:40	IT0004998065	CEUX	EUR