

PRESS RELEASE

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

Milan, 8 August 2022 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on March 31st, 2022, whose start was announced to the market on July 14th, 2022, based on the information provided by the authorised intermediary Intermonte SIM S.p.A. (Identity code: INTSITM1), ANIMA Holding S.p.A. announces it purchased in the period specified below an amount of treasury shares for an average price and a total amount reported in aggregate form in the following table:

Date	Number of ordinary shares purchased	Average price (Euro)	Total Amount (Euro)
1 August 2022	110,437	3.4298	378,781.13
2 August 2022	57,062	3.4013	194,086.75
3 August 2022	106,625	3.4910	372,224.68
4 August 2022	97,000	3.5369	343,088.03
5 August 2022	170,000	3.5772	608,122.64
Total	541,124	3.4872	1,896,303.23

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. 8.405.646 treasury shares equal to approximately 2.43% of its share capital.

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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

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Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	01/08/2022	3,4320	321	Buy	09:00:46	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4320	73	Buy	09:00:46	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4120	1.257	Buy	09:15:46	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4120	39	Buy	09:15:46	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4120	326	Buy	09:15:46	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4120	500	Buy	09:15:46	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4120	38	Buy	09:15:46	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4120	432	Buy	09:15:46	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4040	882	Buy	09:20:33	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4040	434	Buy	09:20:33	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,3940	1.711	Buy	09:26:23	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,3880	2.826	Buy	09:26:23	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4080	2.839	Buy	09:32:11	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4140	2.819	Buy	09:38:08	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4280	332	Buy	09:49:00	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4280	420	Buy	09:49:00	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4280	2.048	Buy	09:49:00	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4260	2.347	Buy	10:06:30	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4260	2.642	Buy	10:06:30	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4360	182	Buy	10:42:52	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4360	500	Buy	10:42:52	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4360	1	Buy	10:42:52	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4360	2.135	Buy	10:42:52	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4360	1.500	Buy	10:42:52	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4360	500	Buy	10:42:52	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4360	500	Buy	10:42:52	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4360	500	Buy	10:42:52	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4360	318	Buy	10:42:52	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4360	1.000	Buy	11:05:40	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4360	500	Buy	11:05:40	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4360	500	Buy	11:05:40	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4580	1.726	Buy	11:35:57	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4580	1.092	Buy	11:35:57	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4560	2.818	Buy	11:35:57	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4640	2.818	Buy	12:00:54	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4580	1.399	Buy	12:47:52	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4580	90	Buy	12:47:52	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4620	2.818	Buy	13:03:56	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4620	2.543	Buy	13:03:56	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4720	1.100	Buy	13:44:04	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4720	1.500	Buy	13:44:04	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4720	218	Buy	13:44:04	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4100	496	Buy	15:26:40	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4100	971	Buy	15:26:40	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4100	1.467	Buy	15:26:40	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4100	1.467	Buy	15:32:15	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4100	2.561	Buy	15:34:19	IT0004998065	MTAA	EUR

ANIM.MI	01/08/2022	3,4100	1.467	Buy	15:34:19	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4100	1.748	Buy	15:37:26	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4100	813	Buy	15:37:26	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4100	813	Buy	15:37:26	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4100	1.467	Buy	15:37:26	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4100	1.467	Buy	15:37:26	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4100	1.748	Buy	15:37:31	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4100	1.467	Buy	15:37:31	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4100	1.353	Buy	15:37:35	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4100	1.208	Buy	15:37:35	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4100	56	Buy	15:37:35	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4100	2.561	Buy	15:38:20	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4100	1.411	Buy	15:38:20	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4280	17	Buy	15:58:41	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4300	11	Buy	15:59:06	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4360	815	Buy	15:59:37	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4360	1.538	Buy	15:59:37	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4440	2.883	Buy	16:04:28	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4440	2.819	Buy	16:04:28	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4440	64	Buy	16:04:28	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4400	2.430	Buy	16:12:18	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4400	2.883	Buy	16:15:30	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4420	1.680	Buy	16:19:52	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4420	1.000	Buy	16:19:52	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4420	203	Buy	16:19:52	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4500	514	Buy	16:26:49	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4500	2.903	Buy	16:26:59	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4500	199	Buy	16:26:59	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4460	420	Buy	16:28:28	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4460	2.473	Buy	16:28:28	IT0004998065	CEUX	EUR
ANIM.MI	01/08/2022	3,4260	6.316	Buy	17:35:10	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4260	384	Buy	17:35:10	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4260	2.893	Buy	17:35:10	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4260	1.785	Buy	17:35:10	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4260	1	Buy	17:35:10	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4260	3.223	Buy	17:35:10	IT0004998065	MTAA	EUR
ANIM.MI	01/08/2022	3,4260	398	Buy	17:35:10	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	02/08/2022	3,4020	422	Buy	09:06:33	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,4040	300	Buy	09:07:26	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,4040	436	Buy	09:07:26	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,4020	1.167	Buy	09:08:04	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,4020	18	Buy	09:08:04	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,3780	754	Buy	09:08:05	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,3780	740	Buy	09:08:05	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,3780	8	Buy	09:08:07	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,3780	2.219	Buy	09:10:17	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,3800	1.000	Buy	09:10:17	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,3800	500	Buy	09:10:17	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,3800	1	Buy	09:10:17	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,3780	1.972	Buy	09:17:08	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,3720	1.195	Buy	09:18:36	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,3880	372	Buy	09:22:03	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,3900	145	Buy	09:23:43	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,3940	61	Buy	09:25:05	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,4020	86	Buy	09:34:41	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,4060	93	Buy	09:35:01	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,4100	160	Buy	09:35:23	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,4100	2.054	Buy	09:35:26	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,4100	122	Buy	09:35:26	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,4100	1.469	Buy	09:35:26	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,4040	2.474	Buy	09:35:30	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,4220	1.995	Buy	10:13:53	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,4220	500	Buy	10:13:53	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,4220	1.381	Buy	10:13:53	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,4260	3.155	Buy	11:07:54	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,4240	3.152	Buy	11:07:55	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,3960	5.000	Buy	12:06:39	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,3820	1.386	Buy	12:35:36	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,3820	93	Buy	12:35:36	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,3820	93	Buy	12:35:36	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,3820	375	Buy	12:35:39	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,3820	1.011	Buy	12:35:39	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,3820	1.479	Buy	12:44:50	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,3820	521	Buy	12:44:50	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,3820	7	Buy	12:45:32	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,3820	578	Buy	12:49:28	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,3820	894	Buy	12:51:21	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,3820	2.106	Buy	12:51:21	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,3820	1.264	Buy	12:51:21	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,3820	193	Buy	12:51:21	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,3860	500	Buy	13:41:51	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,3860	977	Buy	13:41:51	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,3860	800	Buy	13:44:15	IT0004998065	MTAA	EUR



ANIM.MI	02/08/2022	3,3860	677	Buy	13:44:28	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,3860	445	Buy	13:44:28	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,4180	173	Buy	16:52:44	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,4180	383	Buy	16:52:44	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,4180	631	Buy	16:52:44	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,4200	1.017	Buy	16:53:58	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,4160	1.284	Buy	17:02:27	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,4160	464	Buy	17:02:27	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,4160	818	Buy	17:02:27	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,4180	1.281	Buy	17:15:31	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,4240	97	Buy	17:20:14	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,4240	1.184	Buy	17:20:14	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,4220	742	Buy	17:20:14	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,4240	1.057	Buy	17:20:37	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,4220	295	Buy	17:22:28	IT0004998065	CEUX	EUR
ANIM.MI	02/08/2022	3,4280	539	Buy	17:26:13	IT0004998065	MTAA	EUR
ANIM.MI	02/08/2022	3,4280	747	Buy	17:26:13	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	03/08/2022	3,4480	469	Buy	09:00:15	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2022	3,4400	950	Buy	09:03:54	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4360	2.123	Buy	09:04:24	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4360	1.523	Buy	09:04:24	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2022	3,4580	308	Buy	09:38:33	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4580	2.885	Buy	09:38:33	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4580	500	Buy	09:57:25	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4720	2.500	Buy	10:06:54	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2022	3,4720	348	Buy	10:06:54	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2022	3,4720	2.018	Buy	10:06:54	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4800	597	Buy	11:04:19	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2022	3,4800	2.624	Buy	11:04:19	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2022	3,4840	3.324	Buy	11:05:17	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4780	2.999	Buy	11:27:10	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4760	500	Buy	12:28:19	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4760	1.882	Buy	12:35:00	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4780	200	Buy	13:16:35	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4800	1.494	Buy	13:27:20	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4800	407	Buy	13:37:05	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4820	86	Buy	13:37:07	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4820	500	Buy	13:37:07	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4820	11	Buy	13:37:07	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4840	2.627	Buy	13:39:58	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4820	3	Buy	14:01:20	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4820	51	Buy	14:01:20	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4840	288	Buy	14:04:14	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4840	2.179	Buy	14:04:14	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4840	187	Buy	14:04:14	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4840	5	Buy	14:13:32	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4840	900	Buy	14:13:32	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4840	1.221	Buy	14:13:32	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4840	502	Buy	14:13:32	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4920	58	Buy	14:41:59	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4940	1.428	Buy	14:49:40	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2022	3,4940	1.225	Buy	14:49:40	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2022	3,4940	40	Buy	14:49:44	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4940	1.500	Buy	14:50:07	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4940	1.091	Buy	14:50:07	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4920	2.000	Buy	15:06:40	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4920	627	Buy	15:06:40	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4880	1.483	Buy	15:13:14	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4880	534	Buy	15:13:14	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4960	1.000	Buy	15:23:42	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4960	500	Buy	15:23:42	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4960	500	Buy	15:23:42	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4960	21	Buy	15:23:42	IT0004998065	CEUX	EUR

ANIM.MI	03/08/2022	3,4940	1.490	Buy	15:29:09	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4940	527	Buy	15:29:09	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4920	2.017	Buy	15:32:14	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2022	3,4920	2.016	Buy	15:32:14	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4980	2.024	Buy	15:43:19	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2022	3,5040	2.019	Buy	15:48:23	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2022	3,5020	2.036	Buy	15:48:25	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,5000	233	Buy	15:54:28	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,5000	2.020	Buy	15:54:52	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2022	3,4960	345	Buy	15:57:53	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4960	1.672	Buy	15:57:53	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4900	945	Buy	16:02:35	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4980	500	Buy	16:05:30	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4980	59	Buy	16:05:44	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4980	500	Buy	16:05:44	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4980	500	Buy	16:05:44	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4980	458	Buy	16:05:44	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4940	2.017	Buy	16:09:52	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4940	2.017	Buy	16:14:02	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4900	2.016	Buy	16:18:21	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4900	768	Buy	16:29:32	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2022	3,4900	1.249	Buy	16:29:32	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2022	3,4920	49	Buy	16:29:45	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4940	550	Buy	16:30:10	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4940	1.419	Buy	16:30:10	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4920	500	Buy	16:30:11	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2022	3,4920	2.016	Buy	16:33:16	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4920	1	Buy	16:33:16	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4940	2	Buy	16:40:22	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4940	44	Buy	16:40:22	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4940	500	Buy	16:40:22	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4940	1.471	Buy	16:40:22	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4920	2.029	Buy	16:40:22	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2022	3,4940	3	Buy	16:48:05	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4940	2.014	Buy	16:48:05	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4940	2	Buy	16:52:56	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4940	1.318	Buy	16:52:56	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4940	697	Buy	16:52:56	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,4960	2.022	Buy	17:01:09	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,5060	234	Buy	17:04:45	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,5060	1.750	Buy	17:04:45	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,5120	211	Buy	17:07:15	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,5140	63	Buy	17:09:34	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2022	3,5140	3	Buy	17:09:34	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2022	3,5140	47	Buy	17:09:35	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2022	3,5140	1.315	Buy	17:09:35	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,5140	702	Buy	17:09:37	IT0004998065	CEUX	EUR



ANIM.MI	03/08/2022	3,5160	71	Buy	17:11:36	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,5180	1.447	Buy	17:12:22	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,5180	499	Buy	17:12:22	IT0004998065	CEUX	EUR
ANIM.MI	03/08/2022	3,5240	900	Buy	17:16:38	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2022	3,5260	575	Buy	17:16:38	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2022	3,5280	1.595	Buy	17:16:38	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2022	3,5280	2.046	Buy	17:16:38	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2022	3,5300	2.000	Buy	17:16:38	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2022	3,5300	250	Buy	17:16:38	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2022	3,5300	1.841	Buy	17:16:38	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2022	3,5300	793	Buy	17:16:38	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	04/08/2022	3,5400	88	Buy	09:01:01	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5480	459	Buy	09:05:05	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5560	900	Buy	09:05:53	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5560	200	Buy	09:05:53	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5560	331	Buy	09:05:53	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5560	1.425	Buy	09:05:53	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5420	79	Buy	09:06:05	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5420	444	Buy	09:06:05	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5520	2.435	Buy	09:09:01	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5520	831	Buy	09:09:01	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5520	469	Buy	09:09:02	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5400	2.066	Buy	09:17:34	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5380	3.482	Buy	09:17:34	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5340	163	Buy	09:17:34	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5340	463	Buy	09:17:35	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5340	1.417	Buy	09:17:36	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5340	2.957	Buy	09:17:36	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5300	1.103	Buy	09:17:38	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5300	633	Buy	09:17:38	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5300	465	Buy	09:17:39	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5300	2.799	Buy	09:17:39	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5280	870	Buy	09:18:14	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5280	4.130	Buy	09:19:12	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5160	271	Buy	09:25:14	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5160	1.100	Buy	09:25:17	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5160	432	Buy	09:25:19	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5160	3.197	Buy	09:25:20	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5160	988	Buy	09:49:12	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5240	2.360	Buy	09:49:18	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5200	443	Buy	09:53:12	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5260	3.376	Buy	09:58:02	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5240	1.500	Buy	10:03:51	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5240	1.876	Buy	10:03:51	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5100	1.711	Buy	10:06:12	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5100	472	Buy	10:06:16	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5220	3.102	Buy	10:26:38	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5260	2.458	Buy	10:38:32	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5200	196	Buy	10:47:51	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5160	214	Buy	10:58:47	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5220	17	Buy	11:02:29	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5220	1.347	Buy	11:05:10	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5220	340	Buy	11:05:10	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5240	3.152	Buy	11:11:48	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5220	3.376	Buy	11:19:20	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5300	2.723	Buy	11:37:24	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5280	783	Buy	11:37:24	IT0004998065	MTAA	EUR

ANIM.MI	04/08/2022	3,5280	295	Buy	11:37:24	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5280	592	Buy	11:37:24	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5280	686	Buy	11:37:25	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5280	706	Buy	11:37:25	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5480	474	Buy	12:05:18	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5480	2.101	Buy	12:05:18	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5580	2.308	Buy	12:27:53	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5580	2.276	Buy	12:27:53	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5540	1.361	Buy	14:44:45	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5540	423	Buy	14:44:45	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5540	641	Buy	14:56:07	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5540	1.740	Buy	14:56:07	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5520	1.252	Buy	15:17:33	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5520	1.129	Buy	15:17:33	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5500	1.500	Buy	15:31:22	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5500	58	Buy	15:31:22	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5540	1.087	Buy	15:38:51	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5540	1.225	Buy	15:38:51	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5540	1.663	Buy	15:49:33	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5520	1.259	Buy	15:56:09	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5520	1.032	Buy	15:56:09	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5600	2.381	Buy	16:05:52	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5460	2.381	Buy	16:21:43	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5480	844	Buy	16:21:43	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5480	1.052	Buy	16:21:43	IT0004998065	CEUX	EUR
ANIM.MI	04/08/2022	3,5480	114	Buy	16:48:35	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5540	895	Buy	16:49:34	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5520	1.251	Buy	16:51:34	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5840	355	Buy	17:27:40	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2022	3,5840	276	Buy	17:27:40	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	05/08/2022	3,5920	321	Buy	09:01:03	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5920	67	Buy	09:01:03	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,6060	1.423	Buy	09:07:08	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,6060	1.447	Buy	09:10:16	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,6060	400	Buy	09:12:07	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,6060	800	Buy	09:12:07	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,6060	400	Buy	09:12:07	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,6060	414	Buy	09:12:07	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,6100	382	Buy	09:16:02	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,6100	1.318	Buy	09:16:44	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,6100	321	Buy	09:16:44	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,6100	1.379	Buy	09:16:44	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,6000	686	Buy	09:21:42	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,6000	400	Buy	09:21:42	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,6000	649	Buy	09:21:42	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,6000	546	Buy	09:21:42	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,6000	2.197	Buy	09:21:42	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,5980	400	Buy	09:44:06	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5980	400	Buy	09:44:06	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5980	400	Buy	09:44:06	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5980	400	Buy	09:44:06	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5980	243	Buy	09:44:06	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5980	2.030	Buy	09:44:06	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,5920	1.846	Buy	10:07:09	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,5920	386	Buy	10:07:09	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,6000	50	Buy	10:12:37	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,6000	425	Buy	10:14:20	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,5980	51	Buy	10:18:05	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,6000	1.584	Buy	10:19:21	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,6000	1.200	Buy	10:19:21	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,5980	2.750	Buy	10:34:06	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,5780	1.385	Buy	10:46:10	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5780	13	Buy	10:46:10	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5780	1.391	Buy	10:46:10	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5940	1.966	Buy	10:59:47	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5920	13	Buy	10:59:47	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,5920	222	Buy	10:59:47	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,5920	1.731	Buy	10:59:47	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,6060	337	Buy	11:26:11	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,6060	2.793	Buy	11:27:14	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,6060	1.757	Buy	11:27:14	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,6060	1.036	Buy	11:27:14	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,5980	2.551	Buy	11:45:41	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5980	321	Buy	11:45:41	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5980	2.853	Buy	11:45:41	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,5860	958	Buy	11:49:58	IT0004998065	MTAA	EUR

ANIM.MI	05/08/2022	3,5860	437	Buy	11:55:11	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5860	958	Buy	11:55:11	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5860	686	Buy	11:55:11	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5860	709	Buy	11:55:11	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5860	1.395	Buy	11:55:15	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5860	1.361	Buy	11:55:33	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5860	34	Buy	12:04:12	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5860	1.395	Buy	12:15:52	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5860	52	Buy	12:15:52	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5860	1	Buy	12:42:57	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5860	407	Buy	12:43:00	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5860	987	Buy	12:57:11	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5860	620	Buy	12:57:11	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5800	1.398	Buy	13:04:40	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5800	269	Buy	13:04:40	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5800	1.100	Buy	13:06:40	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5800	298	Buy	13:18:21	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5800	202	Buy	13:18:21	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5800	334	Buy	13:24:47	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5800	209	Buy	13:24:49	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5800	855	Buy	13:28:44	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5800	2.742	Buy	13:28:44	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5800	401	Buy	13:28:44	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5800	73	Buy	13:41:12	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5800	250	Buy	13:43:00	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5800	452	Buy	13:50:56	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5800	222	Buy	14:07:30	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5800	182	Buy	14:07:30	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5800	1.216	Buy	14:07:30	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5800	1.328	Buy	14:07:53	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5800	70	Buy	14:07:53	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5800	610	Buy	14:07:53	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	2.001	Buy	14:10:24	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	210	Buy	14:19:36	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	2.484	Buy	14:24:29	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	1.401	Buy	14:24:29	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	3.534	Buy	14:24:29	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	1.401	Buy	14:24:29	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	4.934	Buy	14:24:29	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	900	Buy	14:24:29	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	501	Buy	14:24:29	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	1.771	Buy	14:24:29	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	863	Buy	14:24:38	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5480	4.410	Buy	14:30:38	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5480	1.288	Buy	14:30:38	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5480	574	Buy	14:30:38	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5680	1.752	Buy	14:34:55	IT0004998065	CEUX	EUR

ANIM.MI	05/08/2022	3,5640	36	Buy	14:45:28	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,5640	1.716	Buy	14:45:28	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,5620	2.766	Buy	14:46:45	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5620	1.101	Buy	14:46:45	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5620	400	Buy	14:46:45	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5620	400	Buy	14:46:45	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5620	400	Buy	14:46:45	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5620	631	Buy	14:46:45	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5620	2.000	Buy	14:48:39	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5620	3.698	Buy	14:48:41	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5620	670	Buy	14:49:25	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5620	1.999	Buy	14:51:56	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5620	935	Buy	14:51:56	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5540	609	Buy	14:55:45	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5540	798	Buy	14:55:53	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5540	434	Buy	14:55:53	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5540	500	Buy	14:56:43	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5540	907	Buy	15:01:28	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5540	463	Buy	15:01:28	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5540	600	Buy	15:02:58	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5760	51	Buy	16:00:41	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,5760	355	Buy	16:00:41	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,5760	1.347	Buy	16:00:41	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,5880	1.752	Buy	16:06:56	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,5920	1.337	Buy	16:14:08	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,5900	462	Buy	16:15:28	IT0004998065	CEUX	EUR
ANIM.MI	05/08/2022	3,5720	5.698	Buy	17:20:30	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5720	8.030	Buy	17:20:30	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	1.314	Buy	17:20:34	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	386	Buy	17:20:52	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	1.450	Buy	17:20:54	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	1.447	Buy	17:20:54	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	1.333	Buy	17:20:54	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	973	Buy	17:21:04	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	784	Buy	17:21:04	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	1.012	Buy	17:21:07	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	900	Buy	17:21:07	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	1.401	Buy	17:21:42	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	47	Buy	17:21:42	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	745	Buy	17:21:45	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	656	Buy	17:21:57	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	524	Buy	17:21:57	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	552	Buy	17:22:39	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	849	Buy	17:22:57	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	389	Buy	17:22:57	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	13	Buy	17:22:57	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	1.183	Buy	17:23:11	IT0004998065	MTAA	EUR



ANIM.MI	05/08/2022	3,5700	172	Buy	17:23:23	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	33	Buy	17:24:11	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	81	Buy	17:24:11	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	900	Buy	17:24:11	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	501	Buy	17:24:11	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	291	Buy	17:24:11	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	900	Buy	17:24:11	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	345	Buy	17:24:33	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	156	Buy	17:24:41	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	34	Buy	17:24:41	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	52	Buy	17:24:53	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	711	Buy	17:25:21	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	189	Buy	17:25:31	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	449	Buy	17:25:44	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	65	Buy	17:28:53	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	1.336	Buy	17:29:10	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	96	Buy	17:29:10	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	900	Buy	17:29:10	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	95	Buy	17:29:10	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5700	42	Buy	17:29:30	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5620	6.192	Buy	17:35:39	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5620	350	Buy	17:35:39	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5620	1.020	Buy	17:35:39	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5620	320	Buy	17:35:39	IT0004998065	MTAA	EUR
ANIM.MI	05/08/2022	3,5620	4.798	Buy	17:35:39	IT0004998065	MTAA	EUR