

PRESS RELEASE

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

Milan, 11 April 2022 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on March 31st, 2021, whose start was announced to the market on March 1st, 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)
4 April 2022	100,000	4.1333	413,332.20
5 April 2022	90,000	4.1072	369,648.90
6 April 2022	135,000	3.9916	538,866.68
7 April 2022	135,741	3.9989	542,819.84
8 April 2022	160,000	4.3077	689,228.48
Total	620,741	4.1077	2,553,896.10

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. 26,964,318 treasury shares equal to approximately 7.31% of its share capital.

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ANIMA is a leading Italian independent asset management operator, with around €197 billion of assets under management (as of March 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	04/04/2022	4,1360	739	Buy	09:02:00	IT0004998065	MTAA	EUR
ANIM.MI	04/04/2022	4,1240	2.066	Buy	09:07:48	IT0004998065	MTAA	EUR
ANIM.MI	04/04/2022	4,1080	1.077	Buy	09:09:00	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,0980	1.901	Buy	09:12:11	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,0980	581	Buy	09:18:55	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,0920	219	Buy	09:20:03	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,0920	253	Buy	09:21:13	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,0920	971	Buy	09:21:13	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1000	1.473	Buy	09:25:24	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1120	608	Buy	09:29:55	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1120	84	Buy	09:29:55	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1220	108	Buy	09:34:23	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1340	1.908	Buy	09:39:41	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1320	1.908	Buy	09:39:41	IT0004998065	MTAA	EUR
ANIM.MI	04/04/2022	4,1220	2.700	Buy	09:58:02	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1220	26	Buy	09:58:02	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1180	2.181	Buy	10:08:56	IT0004998065	MTAA	EUR
ANIM.MI	04/04/2022	4,1180	1.874	Buy	10:08:56	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1260	1.169	Buy	10:25:36	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1260	642	Buy	10:25:38	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1260	211	Buy	10:25:38	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1260	83	Buy	10:25:38	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1340	1.715	Buy	10:37:27	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1280	2.420	Buy	10:54:16	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1340	1.499	Buy	11:06:06	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1320	1.845	Buy	11:12:28	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1320	195	Buy	11:12:28	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1460	1.539	Buy	11:29:29	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1500	2.691	Buy	11:46:35	IT0004998065	MTAA	EUR
ANIM.MI	04/04/2022	4,1500	1.810	Buy	11:46:35	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1520	669	Buy	12:11:28	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1520	1.118	Buy	12:11:28	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1540	2.904	Buy	12:36:01	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1520	2.449	Buy	12:36:01	IT0004998065	MTAA	EUR
ANIM.MI	04/04/2022	4,1500	798	Buy	13:13:00	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1500	900	Buy	13:13:00	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1500	374	Buy	13:13:00	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1360	2.985	Buy	13:43:53	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1400	604	Buy	14:02:39	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1400	82	Buy	14:03:02	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1400	1.456	Buy	14:03:02	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1320	2.265	Buy	14:18:18	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1300	247	Buy	14:34:04	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1300	1.800	Buy	14:34:04	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1300	40	Buy	14:34:04	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1380	827	Buy	14:47:33	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1380	1.243	Buy	14:47:33	IT0004998065	CEUX	EUR

ANIM.MI	04/04/2022	4,1220	318	Buy	15:06:48	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1220	2.103	Buy	15:07:42	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1220	166	Buy	15:07:42	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1300	416	Buy	15:29:59	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1300	1.189	Buy	15:29:59	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1300	906	Buy	15:34:02	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1360	56	Buy	15:35:16	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1360	442	Buy	15:35:16	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1360	522	Buy	15:35:16	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1420	581	Buy	15:45:13	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1420	2.076	Buy	15:45:57	IT0004998065	MTAA	EUR
ANIM.MI	04/04/2022	4,1420	1.885	Buy	15:45:57	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1460	1.366	Buy	16:00:38	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1500	1.734	Buy	16:13:26	IT0004998065	MTAA	EUR
ANIM.MI	04/04/2022	4,1500	1.734	Buy	16:13:26	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1500	1.842	Buy	16:28:05	IT0004998065	MTAA	EUR
ANIM.MI	04/04/2022	4,1500	1.306	Buy	16:28:05	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1500	547	Buy	16:28:05	IT0004998065	CEUX	EUR
ANIM.MI	04/04/2022	4,1360	1.387	Buy	16:46:53	IT0004998065	MTAA	EUR
ANIM.MI	04/04/2022	4,1440	900	Buy	16:53:46	IT0004998065	MTAA	EUR
ANIM.MI	04/04/2022	4,1440	1.194	Buy	16:53:46	IT0004998065	MTAA	EUR
ANIM.MI	04/04/2022	4,1380	283	Buy	17:02:03	IT0004998065	MTAA	EUR
ANIM.MI	04/04/2022	4,1440	1.584	Buy	17:05:57	IT0004998065	MTAA	EUR
ANIM.MI	04/04/2022	4,1380	77	Buy	17:09:12	IT0004998065	MTAA	EUR
ANIM.MI	04/04/2022	4,1380	1.746	Buy	17:09:12	IT0004998065	MTAA	EUR
ANIM.MI	04/04/2022	4,1360	1.593	Buy	17:15:10	IT0004998065	MTAA	EUR
ANIM.MI	04/04/2022	4,1380	64	Buy	17:21:36	IT0004998065	MTAA	EUR
ANIM.MI	04/04/2022	4,1380	1.726	Buy	17:21:36	IT0004998065	MTAA	EUR
ANIM.MI	04/04/2022	4,1320	3.000	Buy	17:29:12	IT0004998065	MTAA	EUR
ANIM.MI	04/04/2022	4,1220	572	Buy	17:35:59	IT0004998065	MTAA	EUR
ANIM.MI	04/04/2022	4,1220	265	Buy	17:35:59	IT0004998065	MTAA	EUR
ANIM.MI	04/04/2022	4,1220	9.163	Buy	17:35:59	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	05/04/2022	4,1100	750	Buy	09:02:01	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,1100	22	Buy	09:02:01	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,1020	1.561	Buy	09:06:33	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1180	900	Buy	09:11:02	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1180	953	Buy	09:11:02	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1140	581	Buy	09:15:33	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1260	25	Buy	09:20:55	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1280	1.674	Buy	09:32:08	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,1280	1.682	Buy	09:32:08	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1240	876	Buy	09:39:16	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1240	900	Buy	09:39:16	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1240	255	Buy	09:39:16	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1300	1.341	Buy	10:01:35	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1220	748	Buy	10:30:04	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1220	1.499	Buy	10:30:04	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1280	12	Buy	10:38:48	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1280	33	Buy	10:38:48	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1340	2.101	Buy	10:39:47	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1220	442	Buy	11:17:29	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1220	1.366	Buy	11:17:29	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1240	581	Buy	11:24:23	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1240	80	Buy	11:24:23	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1240	1.762	Buy	11:24:27	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1240	581	Buy	11:27:42	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1240	1.964	Buy	11:27:42	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1220	724	Buy	11:33:00	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,1220	900	Buy	11:33:00	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,1220	344	Buy	11:33:01	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,1220	8	Buy	11:33:04	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1220	56	Buy	11:33:04	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1220	4	Buy	11:33:04	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1220	581	Buy	11:33:04	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1240	196	Buy	11:33:11	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,1240	392	Buy	11:33:11	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,1240	80	Buy	11:33:13	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,1240	255	Buy	11:33:24	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,1280	2.985	Buy	11:33:40	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,1360	2.985	Buy	11:37:11	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,1360	2.358	Buy	11:37:11	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1360	279	Buy	11:37:11	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1180	2.361	Buy	12:00:20	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1120	2.137	Buy	12:22:57	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1080	1.594	Buy	12:32:42	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1080	960	Buy	12:32:42	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1160	440	Buy	13:07:06	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1160	900	Buy	13:07:06	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1160	1.646	Buy	13:07:06	IT0004998065	CEUX	EUR

ANIM.MI	05/04/2022	4,1160	7	Buy	13:28:54	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1140	2.117	Buy	13:29:07	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,1140	433	Buy	13:29:07	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,1140	205	Buy	13:29:07	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,1160	2.405	Buy	13:29:07	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1120	2.881	Buy	14:16:32	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1020	839	Buy	14:32:37	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1020	581	Buy	14:38:30	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1000	48	Buy	14:42:27	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1020	581	Buy	14:44:40	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1020	581	Buy	14:49:09	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1020	581	Buy	14:53:04	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1000	2.244	Buy	14:56:29	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,0920	322	Buy	15:23:52	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,0920	2.123	Buy	15:23:52	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,0940	2.784	Buy	15:23:52	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1000	5	Buy	15:43:07	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,1040	609	Buy	15:44:56	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,1020	1.814	Buy	15:45:34	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,1020	2.178	Buy	15:45:34	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,0960	581	Buy	16:01:11	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,0900	581	Buy	16:05:35	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,0900	773	Buy	16:05:35	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,0900	1.631	Buy	16:05:35	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,0900	1.207	Buy	16:05:35	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,0760	2.985	Buy	16:20:34	IT0004998065	CEUX	EUR
ANIM.MI	05/04/2022	4,0720	900	Buy	16:38:27	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,0720	348	Buy	16:38:27	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,0720	486	Buy	16:38:27	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,0720	1.151	Buy	16:38:27	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,0800	581	Buy	16:56:00	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,0800	1.659	Buy	16:56:00	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,0800	564	Buy	16:56:00	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,0780	1.917	Buy	17:03:33	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,0780	1.068	Buy	17:03:33	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,0720	889	Buy	17:20:39	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,0720	1.467	Buy	17:20:42	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,0740	1.408	Buy	17:28:03	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,0740	339	Buy	17:28:03	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,0740	382	Buy	17:28:03	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,0740	422	Buy	17:28:03	IT0004998065	MTAA	EUR
ANIM.MI	05/04/2022	4,0740	449	Buy	17:28:03	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	06/04/2022	4,0700	945	Buy	09:03:08	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	4,0720	2.988	Buy	09:08:24	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	4,0740	1.979	Buy	09:08:24	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0880	1.659	Buy	09:17:22	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0960	1.350	Buy	09:30:14	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	4,0960	1.000	Buy	09:30:14	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	4,0960	246	Buy	09:30:14	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	4,0960	354	Buy	09:30:14	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	4,0960	2.950	Buy	09:30:14	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0400	336	Buy	09:42:55	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0400	2.985	Buy	09:45:10	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0400	581	Buy	10:06:35	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0380	30	Buy	10:08:14	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0400	2.374	Buy	10:08:24	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0340	454	Buy	10:17:08	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0340	2.531	Buy	10:17:08	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0120	1.021	Buy	10:33:39	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0100	243	Buy	10:42:40	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0100	237	Buy	10:42:40	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0120	194	Buy	10:42:45	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0120	984	Buy	10:42:45	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0220	194	Buy	10:48:10	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0260	1.000	Buy	10:51:37	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0260	1.000	Buy	10:51:37	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0260	185	Buy	10:51:37	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0180	301	Buy	11:05:23	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0180	1.984	Buy	11:05:23	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0040	2.985	Buy	11:20:32	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0100	1.746	Buy	11:48:47	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	4,0120	110	Buy	11:48:47	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0120	1.636	Buy	11:48:47	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0140	201	Buy	12:07:02	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0100	1.190	Buy	12:11:29	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0100	1.000	Buy	12:11:29	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0100	440	Buy	12:11:29	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0080	3.000	Buy	12:11:30	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	4,0040	1.735	Buy	12:11:31	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	4,0040	3.265	Buy	12:11:31	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	4,0000	493	Buy	12:19:57	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	4,0000	809	Buy	12:19:57	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	4,0060	2.043	Buy	12:31:02	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	4,0040	202	Buy	12:31:02	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0040	2.627	Buy	12:31:02	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0080	387	Buy	12:37:32	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0040	417	Buy	12:46:38	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0020	547	Buy	12:46:38	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	4,0040	540	Buy	12:46:38	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0040	609	Buy	12:46:38	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0040	360	Buy	12:55:25	IT0004998065	CEUX	EUR

ANIM.MI	06/04/2022	4,0040	1.000	Buy	12:55:25	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	4,0040	1.000	Buy	12:55:25	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9960	500	Buy	13:04:04	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9960	752	Buy	13:04:04	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9960	1.252	Buy	13:04:04	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9960	496	Buy	13:04:04	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9920	25	Buy	13:04:05	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9920	16	Buy	13:10:07	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9920	1.959	Buy	13:10:07	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9900	3.000	Buy	13:13:01	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9700	2.107	Buy	14:00:42	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9760	349	Buy	14:07:41	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9760	1.000	Buy	14:07:41	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9760	51	Buy	14:07:41	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9760	282	Buy	14:07:41	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9780	258	Buy	14:21:41	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9780	1.000	Buy	14:21:41	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9780	855	Buy	14:21:41	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9800	391	Buy	14:23:57	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9800	35	Buy	14:24:04	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9840	1.716	Buy	14:28:06	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9840	259	Buy	14:28:06	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9840	132	Buy	14:28:06	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9800	215	Buy	14:28:54	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9800	1.892	Buy	14:28:54	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9760	581	Buy	14:34:54	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9760	300	Buy	14:34:54	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9720	93	Buy	14:40:05	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9720	581	Buy	14:40:05	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9720	113	Buy	14:40:05	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9720	140	Buy	14:40:05	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9720	1.273	Buy	14:41:05	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9720	581	Buy	14:46:06	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9720	194	Buy	14:46:59	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9720	1.332	Buy	14:46:59	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9660	387	Buy	14:54:34	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9660	128	Buy	14:54:34	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9660	11	Buy	14:54:34	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9660	494	Buy	14:54:34	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9660	1.000	Buy	14:54:34	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9660	11	Buy	14:54:34	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9660	57	Buy	14:54:34	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9660	545	Buy	14:54:34	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9720	1.211	Buy	15:04:58	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9720	2.107	Buy	15:06:26	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9640	1.571	Buy	15:11:29	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9640	218	Buy	15:11:29	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9640	320	Buy	15:11:29	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9540	2.107	Buy	15:20:52	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9540	114	Buy	15:20:52	IT0004998065	CEUX	EUR

ANIM.MI	06/04/2022	3,9480	2.114	Buy	15:27:07	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9500	2.107	Buy	15:27:07	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9380	750	Buy	15:42:39	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9380	1.000	Buy	15:42:39	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9380	156	Buy	15:42:39	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9380	168	Buy	15:42:39	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9380	1.830	Buy	15:42:39	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9380	33	Buy	15:42:39	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9240	2.108	Buy	15:53:10	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9340	591	Buy	16:00:23	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9340	1.000	Buy	16:00:23	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9340	151	Buy	16:00:23	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9340	365	Buy	16:00:23	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9200	1.446	Buy	16:09:05	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9200	216	Buy	16:09:05	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9240	581	Buy	16:13:18	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9240	1.000	Buy	16:13:18	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9240	386	Buy	16:13:18	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9480	569	Buy	16:20:57	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9480	1.538	Buy	16:20:57	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9460	2.107	Buy	16:26:37	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9560	43	Buy	16:35:33	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9560	583	Buy	16:35:33	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9560	24	Buy	16:35:33	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9560	2.064	Buy	16:35:33	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9560	1.236	Buy	16:35:33	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9640	581	Buy	16:46:34	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9640	1.148	Buy	16:46:34	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9600	581	Buy	16:55:46	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9600	1.050	Buy	16:55:46	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9600	476	Buy	16:55:46	IT0004998065	CEUX	EUR
ANIM.MI	06/04/2022	3,9680	11	Buy	17:03:01	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9700	2.096	Buy	17:03:05	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9640	2.027	Buy	17:09:41	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9640	29	Buy	17:09:41	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9640	52	Buy	17:09:41	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9580	720	Buy	17:12:40	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9600	70	Buy	17:18:12	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9600	2.218	Buy	17:18:12	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9600	2.273	Buy	17:18:25	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9580	295	Buy	17:20:20	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9600	665	Buy	17:20:33	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9600	16	Buy	17:20:33	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9600	1.328	Buy	17:20:33	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9620	146	Buy	17:24:09	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9640	309	Buy	17:24:09	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9620	624	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	06/04/2022	3,9620	1.661	Buy	17:29:04	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	07/04/2022	3,9980	1.307	Buy	09:02:32	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	3,9980	318	Buy	09:02:32	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	4,0180	1.159	Buy	09:14:35	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	4,0200	924	Buy	09:14:35	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	3,9920	1.737	Buy	09:21:40	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	3,9860	126	Buy	09:29:09	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	3,9800	126	Buy	09:30:04	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	3,9780	1.000	Buy	09:31:29	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	3,9780	626	Buy	09:31:29	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	3,9800	2.122	Buy	09:40:42	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	3,9800	2.250	Buy	09:52:25	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	3,9720	2.325	Buy	10:00:46	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	3,9700	2.000	Buy	10:00:46	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	3,9700	1.081	Buy	10:00:46	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	3,9620	115	Buy	10:38:21	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	3,9620	3.117	Buy	10:38:21	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	3,9640	1.921	Buy	10:38:21	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	3,9640	1.403	Buy	10:38:21	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	3,9820	77	Buy	11:05:33	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	3,9820	2.056	Buy	11:13:40	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	3,9880	310	Buy	11:26:37	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	3,9880	2.742	Buy	11:28:13	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	4,0020	2.318	Buy	11:56:06	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	4,0020	164	Buy	11:56:06	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	4,0020	2.626	Buy	11:56:27	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	4,0020	205	Buy	11:56:27	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	4,0020	1.934	Buy	11:56:27	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	4,0020	1.946	Buy	11:57:59	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	4,0240	720	Buy	12:05:30	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	4,0240	226	Buy	12:05:30	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	4,0240	1.102	Buy	12:05:30	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	4,0240	1.783	Buy	12:05:30	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	4,0160	3.802	Buy	12:11:02	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	4,0520	3.814	Buy	13:08:57	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	4,0520	181	Buy	13:08:58	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	4,0520	300	Buy	13:08:58	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	4,0520	3.369	Buy	13:08:58	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	4,0520	2.984	Buy	13:08:59	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	4,0000	2.306	Buy	13:40:14	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	4,0000	500	Buy	13:40:14	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	4,0120	1.614	Buy	13:55:52	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	4,0120	1.143	Buy	13:55:52	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	4,0120	2.757	Buy	13:55:52	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	4,0100	2.390	Buy	14:53:50	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	4,0180	707	Buy	15:08:07	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	4,0180	2.047	Buy	15:09:23	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	4,0180	2.047	Buy	15:09:23	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	4,0220	3.235	Buy	15:20:04	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	4,0220	1.631	Buy	15:20:04	IT0004998065	CEUX	EUR



ANIM.MI	07/04/2022	4,0200	2.117	Buy	15:37:09	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	4,0080	628	Buy	16:00:49	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	4,0100	2.993	Buy	16:02:06	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	4,0100	2.630	Buy	16:02:06	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	4,0040	88	Buy	16:08:23	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	4,0040	3.127	Buy	16:08:23	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	4,0040	125	Buy	16:08:23	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	4,0040	84	Buy	16:08:23	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	4,0040	1.915	Buy	16:08:23	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	4,0140	1.411	Buy	16:32:21	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	4,0020	2.663	Buy	16:40:05	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	3,9960	1.461	Buy	16:41:48	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	3,9940	33	Buy	16:53:41	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	3,9940	2.575	Buy	16:53:41	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	3,9980	932	Buy	17:09:32	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	3,9980	2.025	Buy	17:09:32	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	3,9720	1.127	Buy	17:28:00	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	3,9720	83	Buy	17:28:00	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	3,9720	5	Buy	17:28:00	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	3,9760	7	Buy	17:28:16	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	3,9780	463	Buy	17:28:16	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	3,9800	1.467	Buy	17:28:16	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	3,9800	3	Buy	17:28:16	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	3,9820	345	Buy	17:28:16	IT0004998065	CEUX	EUR
ANIM.MI	07/04/2022	3,9800	18.416	Buy	17:35:37	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	3,9800	5.839	Buy	17:35:37	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	3,9800	2.888	Buy	17:35:37	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	3,9800	426	Buy	17:35:37	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	3,9800	1.160	Buy	17:35:37	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	3,9800	1.181	Buy	17:35:37	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	3,9800	90	Buy	17:35:37	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	3,9800	141	Buy	17:38:50	IT0004998065	MTAA	EUR
ANIM.MI	07/04/2022	3,9800	600	Buy	17:38:50	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	08/04/2022	4,2100	802	Buy	09:00:31	IT0004998065	MTAA	EUR
ANIM.MI	08/04/2022	4,3260	350	Buy	09:01:12	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3260	504	Buy	09:01:13	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3380	1.136	Buy	09:02:17	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3280	1.484	Buy	09:04:25	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3660	1.295	Buy	09:07:31	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3720	1.170	Buy	09:09:44	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3740	362	Buy	09:12:05	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3700	1.663	Buy	09:13:27	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3300	1.454	Buy	09:16:24	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3620	800	Buy	09:19:39	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3420	1.521	Buy	09:23:04	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3400	1.061	Buy	09:29:12	IT0004998065	MTAA	EUR
ANIM.MI	08/04/2022	4,3420	825	Buy	09:29:12	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3420	349	Buy	09:29:12	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3300	260	Buy	09:31:37	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3300	1.251	Buy	09:31:37	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3420	1.400	Buy	09:35:37	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3700	1.774	Buy	09:40:18	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3500	1.000	Buy	09:45:08	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3500	399	Buy	09:45:08	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3340	200	Buy	09:52:17	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3380	511	Buy	09:52:57	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3340	688	Buy	09:54:34	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3320	1.146	Buy	09:55:19	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3060	578	Buy	10:00:05	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3200	1.277	Buy	10:06:53	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3180	1.280	Buy	10:06:53	IT0004998065	MTAA	EUR
ANIM.MI	08/04/2022	4,3100	1.526	Buy	10:11:03	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3040	1.524	Buy	10:18:37	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3080	581	Buy	10:24:57	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3080	1.000	Buy	10:24:57	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3080	176	Buy	10:24:57	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,2920	1.988	Buy	10:30:45	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,2980	1.374	Buy	10:39:25	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,2860	1.940	Buy	10:44:52	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,2460	2.283	Buy	10:56:07	IT0004998065	MTAA	EUR
ANIM.MI	08/04/2022	4,2580	1.000	Buy	10:57:03	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,2580	797	Buy	10:57:03	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,2600	1.250	Buy	10:59:24	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,2600	273	Buy	10:59:24	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,2740	2.101	Buy	11:07:22	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,2580	1.000	Buy	11:19:41	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,2580	706	Buy	11:19:41	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,2740	1.576	Buy	11:24:49	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,2920	96	Buy	11:34:42	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,2920	1.083	Buy	11:34:42	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,2940	125	Buy	11:38:48	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,2940	1.406	Buy	11:38:48	IT0004998065	CEUX	EUR

ANIM.MI	08/04/2022	4,3040	581	Buy	11:48:32	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3040	1.148	Buy	11:48:32	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3040	975	Buy	11:56:26	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3080	104	Buy	11:59:10	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3080	139	Buy	11:59:10	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3100	1.582	Buy	12:01:45	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3260	2.221	Buy	12:08:59	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3260	137	Buy	12:08:59	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3020	1.000	Buy	12:20:58	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3020	287	Buy	12:20:58	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3080	1.630	Buy	12:25:22	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3120	756	Buy	12:36:22	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3120	1.000	Buy	12:36:22	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3120	716	Buy	12:36:22	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3140	3.282	Buy	12:48:12	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3120	2.137	Buy	13:09:44	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3040	299	Buy	13:18:58	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3040	13	Buy	13:18:58	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3040	3.283	Buy	13:18:58	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3040	1.272	Buy	13:44:04	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3080	995	Buy	13:50:14	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3080	2.432	Buy	13:50:14	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3060	1.000	Buy	14:11:27	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3060	1.000	Buy	14:11:27	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3000	794	Buy	14:22:32	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3040	581	Buy	14:29:50	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3040	213	Buy	14:29:50	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3040	1.269	Buy	14:29:50	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3020	2.106	Buy	14:39:44	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,2960	402	Buy	14:49:51	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,2960	407	Buy	14:49:51	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3040	1.000	Buy	14:52:55	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3040	1.767	Buy	14:52:55	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3000	81	Buy	15:09:14	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3020	1.000	Buy	15:10:10	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3020	1.785	Buy	15:10:10	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3020	1.000	Buy	15:21:58	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3000	1.869	Buy	15:28:16	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3240	1.461	Buy	15:32:02	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3360	1.334	Buy	15:35:05	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3440	168	Buy	15:38:03	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3440	2.258	Buy	15:38:21	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3480	2.479	Buy	15:45:39	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3280	2.284	Buy	15:52:41	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3200	685	Buy	15:58:02	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3200	1.328	Buy	15:58:02	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3200	581	Buy	16:04:50	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3200	1.773	Buy	16:04:50	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3080	1.000	Buy	16:13:20	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3080	853	Buy	16:13:20	IT0004998065	CEUX	EUR



ANIM.MI	08/04/2022	4,3020	1.996	Buy	16:17:26	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3080	3.263	Buy	16:21:49	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3120	1.000	Buy	16:34:10	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3120	1.000	Buy	16:34:10	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,3120	265	Buy	16:34:10	IT0004998065	CEUX	EUR
ANIM.MI	08/04/2022	4,2940	3.797	Buy	16:43:41	IT0004998065	MTAA	EUR
ANIM.MI	08/04/2022	4,3000	1.791	Buy	16:58:38	IT0004998065	MTAA	EUR
ANIM.MI	08/04/2022	4,3040	2.110	Buy	16:58:44	IT0004998065	MTAA	EUR
ANIM.MI	08/04/2022	4,3000	14	Buy	17:06:19	IT0004998065	MTAA	EUR
ANIM.MI	08/04/2022	4,3000	1.913	Buy	17:09:37	IT0004998065	MTAA	EUR
ANIM.MI	08/04/2022	4,2960	1.659	Buy	17:14:58	IT0004998065	MTAA	EUR
ANIM.MI	08/04/2022	4,2960	153	Buy	17:14:58	IT0004998065	MTAA	EUR
ANIM.MI	08/04/2022	4,2960	2.203	Buy	17:18:59	IT0004998065	MTAA	EUR
ANIM.MI	08/04/2022	4,2960	524	Buy	17:18:59	IT0004998065	MTAA	EUR
ANIM.MI	08/04/2022	4,3000	277	Buy	17:28:02	IT0004998065	MTAA	EUR
ANIM.MI	08/04/2022	4,3000	1.622	Buy	17:28:02	IT0004998065	MTAA	EUR
ANIM.MI	08/04/2022	4,3000	649	Buy	17:28:02	IT0004998065	MTAA	EUR
ANIM.MI	08/04/2022	4,3000	351	Buy	17:28:02	IT0004998065	MTAA	EUR
ANIM.MI	08/04/2022	4,3040	786	Buy	17:28:05	IT0004998065	MTAA	EUR
ANIM.MI	08/04/2022	4,3060	376	Buy	17:28:13	IT0004998065	MTAA	EUR
ANIM.MI	08/04/2022	4,3060	439	Buy	17:28:13	IT0004998065	MTAA	EUR
ANIM.MI	08/04/2022	4,2940	5.246	Buy	17:35:05	IT0004998065	MTAA	EUR
ANIM.MI	08/04/2022	4,2940	642	Buy	17:35:05	IT0004998065	MTAA	EUR
ANIM.MI	08/04/2022	4,2940	663	Buy	17:35:05	IT0004998065	MTAA	EUR
ANIM.MI	08/04/2022	4,2940	1.373	Buy	17:35:05	IT0004998065	MTAA	EUR
ANIM.MI	08/04/2022	4,2940	1.678	Buy	17:35:05	IT0004998065	MTAA	EUR
ANIM.MI	08/04/2022	4,2940	443	Buy	17:35:05	IT0004998065	MTAA	EUR
ANIM.MI	08/04/2022	4,2940	2.631	Buy	17:35:05	IT0004998065	MTAA	EUR
ANIM.MI	08/04/2022	4,2940	8.038	Buy	17:35:05	IT0004998065	MTAA	EUR
ANIM.MI	08/04/2022	4,2940	4.286	Buy	17:35:05	IT0004998065	MTAA	EUR