

PRESS RELEASE

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

Milan, 29 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)
22 August 2022	121,075	3.3586	406,639.35
23 August 2022	80,326	3.3848	271,884.47
24 August 2022	76,000	3.3501	254,604.64
25 August 2022	105,361	3.3621	354,239.06
26 August 2022	120,000	3.3431	401,174.04
Total	502,762	3.3597	1,688,541.56

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. 9,885,370 treasury shares equal to approximately 2.85% 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

Contacts:

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

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

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	22/08/2022	3,4540	328	Buy	09:01:01	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,4540	133	Buy	09:01:01	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,4540	289	Buy	09:01:01	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,4400	250	Buy	09:05:28	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,4200	633	Buy	09:12:06	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,4200	367	Buy	09:12:06	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,4260	750	Buy	09:12:06	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,4260	250	Buy	09:12:06	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,4220	181	Buy	09:12:12	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,4220	433	Buy	09:12:12	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,4220	386	Buy	09:12:12	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,4120	645	Buy	09:18:34	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,4120	355	Buy	09:18:34	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,4080	3.009	Buy	09:18:36	IT0004998065	CEUX	EUR
ANIM.MI	22/08/2022	3,4080	1.000	Buy	09:22:00	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,4040	2.000	Buy	09:22:16	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3940	2.000	Buy	09:26:05	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3840	2.000	Buy	09:30:22	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3760	172	Buy	09:31:05	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3760	328	Buy	09:31:05	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3680	180	Buy	09:33:02	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3680	1.811	Buy	09:33:56	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3740	500	Buy	09:50:01	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3740	500	Buy	09:50:01	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3700	500	Buy	09:51:23	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3700	500	Buy	09:51:23	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3600	1.000	Buy	10:05:01	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3560	1.896	Buy	10:23:10	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3560	56	Buy	10:23:10	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3560	497	Buy	10:23:10	IT0004998065	CEUX	EUR
ANIM.MI	22/08/2022	3,3560	497	Buy	10:23:10	IT0004998065	CEUX	EUR
ANIM.MI	22/08/2022	3,3520	428	Buy	10:26:42	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3580	1.391	Buy	10:29:35	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3580	46	Buy	10:32:28	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3580	563	Buy	10:32:28	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3520	7	Buy	10:34:42	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3520	1.565	Buy	10:34:42	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3740	34	Buy	11:08:39	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3760	2.000	Buy	11:08:39	IT0004998065	CEUX	EUR
ANIM.MI	22/08/2022	3,3760	500	Buy	11:08:39	IT0004998065	CEUX	EUR
ANIM.MI	22/08/2022	3,3740	2.714	Buy	11:23:15	IT0004998065	CEUX	EUR
ANIM.MI	22/08/2022	3,3660	500	Buy	11:23:41	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3660	500	Buy	11:23:41	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3660	74	Buy	11:30:51	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3660	70	Buy	11:30:51	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3660	356	Buy	11:30:51	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3640	8	Buy	11:31:23	IT0004998065	CEUX	EUR

ANIM.MI	22/08/2022	3,3640	75	Buy	11:34:24	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3640	731	Buy	11:37:56	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3620	1.000	Buy	11:37:56	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3640	500	Buy	11:37:56	IT0004998065	CEUX	EUR
ANIM.MI	22/08/2022	3,3640	492	Buy	11:37:56	IT0004998065	CEUX	EUR
ANIM.MI	22/08/2022	3,3680	2.027	Buy	12:03:53	IT0004998065	CEUX	EUR
ANIM.MI	22/08/2022	3,3680	736	Buy	12:03:53	IT0004998065	CEUX	EUR
ANIM.MI	22/08/2022	3,3680	336	Buy	12:07:21	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3680	150	Buy	12:07:21	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3680	14	Buy	12:07:21	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3740	20	Buy	12:36:07	IT0004998065	CEUX	EUR
ANIM.MI	22/08/2022	3,3800	2.985	Buy	12:43:14	IT0004998065	CEUX	EUR
ANIM.MI	22/08/2022	3,3820	2.000	Buy	13:07:27	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3820	985	Buy	13:07:27	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3820	2.985	Buy	13:07:27	IT0004998065	CEUX	EUR
ANIM.MI	22/08/2022	3,3760	3.000	Buy	13:31:00	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3720	1.000	Buy	13:32:01	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3720	70	Buy	13:32:13	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3720	1.612	Buy	13:32:13	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3720	80	Buy	13:33:02	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3720	373	Buy	13:36:34	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3720	27	Buy	13:36:34	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3720	100	Buy	13:36:34	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3740	1.000	Buy	13:36:41	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3740	500	Buy	13:37:06	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3720	1.000	Buy	13:50:12	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3700	2.000	Buy	13:54:13	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3720	338	Buy	14:04:30	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3720	662	Buy	14:04:30	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3720	11	Buy	14:10:30	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3720	989	Buy	14:10:30	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3680	438	Buy	14:15:12	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3680	562	Buy	14:16:19	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3680	369	Buy	14:26:15	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3700	199	Buy	14:31:17	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3700	118	Buy	14:31:17	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3700	427	Buy	14:31:17	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3660	738	Buy	14:34:11	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3620	1.000	Buy	14:34:48	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3600	800	Buy	14:35:17	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3600	1.000	Buy	14:35:17	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3600	200	Buy	14:35:17	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3580	1.000	Buy	14:35:27	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3540	565	Buy	14:39:57	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3540	150	Buy	14:39:57	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3540	285	Buy	14:40:27	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3520	19	Buy	14:47:52	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3520	981	Buy	14:47:52	IT0004998065	MTAA	EUR

ANIM.MI	22/08/2022	3,3540	741	Buy	14:57:36	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3500	533	Buy	14:58:31	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3500	1.467	Buy	14:58:31	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3480	1.755	Buy	14:59:22	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3480	245	Buy	14:59:22	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3420	94	Buy	15:07:01	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3420	533	Buy	15:07:09	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3500	91	Buy	15:14:06	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3500	651	Buy	15:14:06	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3480	573	Buy	15:14:46	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3480	42	Buy	15:14:46	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3480	758	Buy	15:15:29	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3380	745	Buy	15:35:02	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3360	746	Buy	15:40:33	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3360	210	Buy	15:42:17	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3380	492	Buy	15:47:46	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3380	253	Buy	15:47:46	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3360	539	Buy	15:47:50	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3360	122	Buy	15:47:54	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3360	60	Buy	15:47:54	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3360	569	Buy	15:47:54	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3340	12	Buy	15:49:12	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3340	1.488	Buy	15:49:12	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3280	295	Buy	16:07:42	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3280	162	Buy	16:07:42	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3280	385	Buy	16:07:42	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3260	11	Buy	16:12:07	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3260	43	Buy	16:13:57	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3260	928	Buy	16:13:59	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3240	976	Buy	16:15:43	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3240	2.497	Buy	16:18:39	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3240	503	Buy	16:18:39	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3240	527	Buy	16:23:51	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3240	783	Buy	16:26:21	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3200	556	Buy	16:32:20	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3200	750	Buy	16:32:20	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3200	1.694	Buy	16:32:20	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3200	750	Buy	16:34:46	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3200	330	Buy	16:34:46	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3200	381	Buy	16:34:46	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3200	859	Buy	16:34:46	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3260	783	Buy	16:41:34	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3240	319	Buy	16:45:57	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3180	3	Buy	16:50:53	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3180	461	Buy	16:51:12	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3160	139	Buy	16:52:12	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3140	783	Buy	17:00:42	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3160	195	Buy	17:01:00	IT0004998065	MTAA	EUR

ANIM.MI	22/08/2022	3,3160	33	Buy	17:01:00	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3160	5	Buy	17:01:00	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3160	556	Buy	17:01:00	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3280	786	Buy	17:05:04	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3280	788	Buy	17:05:07	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3280	500	Buy	17:05:10	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3280	284	Buy	17:05:10	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3300	230	Buy	17:06:49	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3300	274	Buy	17:06:49	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3360	750	Buy	17:07:56	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3360	37	Buy	17:07:56	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3360	369	Buy	17:07:59	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3360	420	Buy	17:07:59	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3360	790	Buy	17:08:02	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3360	3	Buy	17:10:00	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3360	366	Buy	17:10:00	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3360	137	Buy	17:10:00	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3360	278	Buy	17:10:00	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3360	205	Buy	17:12:28	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3340	783	Buy	17:12:30	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3360	784	Buy	17:15:06	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3360	3	Buy	17:15:06	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3340	783	Buy	17:17:08	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3300	626	Buy	17:21:33	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3300	157	Buy	17:21:50	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3320	575	Buy	17:22:43	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3320	787	Buy	17:22:44	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3300	784	Buy	17:26:12	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3300	983	Buy	17:26:45	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3380	355	Buy	17:27:24	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3380	94	Buy	17:27:24	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3420	171	Buy	17:28:29	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3420	497	Buy	17:28:29	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3420	124	Buy	17:28:33	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3320	1.031	Buy	17:35:58	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3320	2.077	Buy	17:35:58	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3320	1.972	Buy	17:35:58	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3320	563	Buy	17:35:58	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3320	2.026	Buy	17:35:58	IT0004998065	MTAA	EUR
ANIM.MI	22/08/2022	3,3320	406	Buy	17:35:58	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	23/08/2022	3,3500	908	Buy	09:13:34	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3480	1.821	Buy	09:15:01	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3480	696	Buy	09:15:01	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3480	2.642	Buy	09:15:01	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,3820	1.467	Buy	09:49:21	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3980	7	Buy	11:13:18	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,3980	1.900	Buy	11:14:15	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,3980	81	Buy	11:14:15	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,3980	581	Buy	11:14:15	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,3940	85	Buy	11:37:53	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,3940	131	Buy	11:37:53	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,4040	2.569	Buy	11:57:41	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,4040	2.198	Buy	12:07:10	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,4040	371	Buy	12:07:10	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,4040	2	Buy	12:07:10	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,4040	235	Buy	12:07:10	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,4040	2.332	Buy	12:07:10	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,3760	642	Buy	12:56:02	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3760	568	Buy	12:58:17	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3700	153	Buy	13:11:01	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3920	2.569	Buy	13:56:02	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3920	2.569	Buy	13:56:02	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,3880	124	Buy	15:23:33	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,3900	16	Buy	15:27:04	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3900	104	Buy	15:27:40	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3900	2.455	Buy	15:27:40	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3880	1.200	Buy	15:31:34	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,3880	600	Buy	15:31:34	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,3880	600	Buy	15:31:34	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,3880	169	Buy	15:31:34	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,4040	76	Buy	15:54:16	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,4040	2.501	Buy	15:54:16	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,3940	1.646	Buy	16:02:01	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,3940	276	Buy	16:02:01	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,3960	22	Buy	16:08:05	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,3960	7	Buy	16:08:05	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,3960	29	Buy	16:08:05	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,3980	13	Buy	16:11:22	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,4000	27	Buy	16:11:23	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,4060	242	Buy	16:12:05	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,4060	3	Buy	16:12:05	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,4060	203	Buy	16:12:31	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,4060	2.367	Buy	16:12:31	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,4040	400	Buy	16:12:31	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,4040	1.951	Buy	16:12:31	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3940	26	Buy	16:35:25	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,3940	16	Buy	16:35:25	IT0004998065	CEUX	EUR

ANIM.MI	23/08/2022	3,3940	15	Buy	16:35:25	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,3940	4	Buy	16:35:25	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,3940	97	Buy	16:35:27	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,3940	1.200	Buy	16:35:29	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,3940	600	Buy	16:35:29	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,3940	611	Buy	16:35:29	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,3860	689	Buy	16:50:44	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,3820	10	Buy	16:54:29	IT0004998065	CEUX	EUR
ANIM.MI	23/08/2022	3,3820	18	Buy	16:54:29	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3820	12	Buy	16:56:48	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3820	1.991	Buy	16:56:48	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3820	48	Buy	16:56:48	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3820	188	Buy	16:56:48	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3820	100	Buy	16:58:52	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3820	600	Buy	16:59:37	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3820	600	Buy	16:59:37	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3820	600	Buy	16:59:38	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3820	10	Buy	16:59:38	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3820	600	Buy	16:59:39	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3820	600	Buy	17:00:19	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3820	600	Buy	17:00:20	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3820	400	Buy	17:00:20	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3820	600	Buy	17:00:21	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3820	750	Buy	17:00:21	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3820	245	Buy	17:00:21	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3820	600	Buy	17:00:23	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3820	1.626	Buy	17:00:24	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3820	2.740	Buy	17:01:31	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3820	7.072	Buy	17:01:31	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3760	300	Buy	17:02:56	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3760	600	Buy	17:02:57	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3760	600	Buy	17:02:59	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3760	600	Buy	17:03:00	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3760	7.900	Buy	17:03:00	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3700	2.000	Buy	17:06:25	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3700	500	Buy	17:06:32	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3800	7	Buy	17:24:37	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3800	18	Buy	17:24:37	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3800	768	Buy	17:24:37	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3800	738	Buy	17:24:37	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3800	1.000	Buy	17:24:37	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3800	311	Buy	17:24:37	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3800	800	Buy	17:24:37	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3800	80	Buy	17:26:05	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3800	421	Buy	17:26:05	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3800	38	Buy	17:29:55	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3800	350	Buy	17:29:55	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3800	19	Buy	17:29:57	IT0004998065	MTAA	EUR



ANIM.MI	23/08/2022	3,3800	1	Buy	17:29:59	IT0004998065	MTAA	EUR
ANIM.MI	23/08/2022	3,3800	449	Buy	17:35:20	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	24/08/2022	3,3720	717	Buy	09:02:04	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3700	200	Buy	09:02:37	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3600	500	Buy	09:02:42	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3680	662	Buy	09:10:09	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3680	138	Buy	09:10:09	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3680	500	Buy	09:12:35	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3680	300	Buy	09:12:35	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3640	589	Buy	09:15:00	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3640	211	Buy	09:15:00	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3600	300	Buy	09:17:25	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3540	500	Buy	09:19:52	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3540	300	Buy	09:19:52	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3500	800	Buy	09:19:59	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3420	800	Buy	09:21:11	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3360	483	Buy	09:22:39	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3360	500	Buy	09:30:11	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3320	114	Buy	09:30:12	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3320	248	Buy	09:30:12	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3300	2.059	Buy	09:33:11	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3280	500	Buy	09:33:11	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3300	500	Buy	09:33:11	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3420	117	Buy	09:45:02	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3700	184	Buy	10:40:27	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3700	2	Buy	11:19:15	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3680	117	Buy	11:19:15	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3700	2.379	Buy	11:19:15	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3600	2.000	Buy	11:30:26	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3600	500	Buy	11:30:26	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3600	485	Buy	11:30:26	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3420	383	Buy	11:50:41	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3400	500	Buy	11:50:41	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3400	47	Buy	12:05:44	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3460	2.579	Buy	12:11:25	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3480	299	Buy	12:31:27	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3480	35	Buy	12:31:27	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3480	166	Buy	12:31:27	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3440	500	Buy	12:34:34	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3420	333	Buy	12:34:49	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3400	453	Buy	12:34:56	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3460	750	Buy	12:35:20	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3460	59	Buy	12:35:20	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3460	191	Buy	12:35:20	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3440	500	Buy	12:35:25	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3460	333	Buy	12:39:54	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3460	122	Buy	12:39:54	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3460	26	Buy	12:39:54	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3460	19	Buy	12:59:45	IT0004998065	MTAA	EUR

ANIM.MI	24/08/2022	3,3460	298	Buy	13:40:25	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3460	71	Buy	13:40:25	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3460	131	Buy	13:40:25	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3460	382	Buy	13:50:07	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3460	135	Buy	13:50:07	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3460	483	Buy	13:50:07	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3460	347	Buy	14:36:08	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3460	81	Buy	14:36:08	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3460	72	Buy	14:36:08	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3460	500	Buy	14:37:02	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3440	139	Buy	14:37:41	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3440	64	Buy	14:37:41	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3440	297	Buy	14:37:41	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3460	750	Buy	14:38:03	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3460	250	Buy	14:38:03	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3420	500	Buy	14:43:23	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3420	500	Buy	14:43:23	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3380	500	Buy	14:46:15	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3400	11	Buy	15:09:30	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3400	356	Buy	15:13:48	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3400	133	Buy	15:13:48	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3380	372	Buy	15:17:44	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3380	128	Buy	15:18:10	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3400	458	Buy	15:22:57	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3400	42	Buy	15:28:23	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3420	198	Buy	15:32:35	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3420	302	Buy	15:32:35	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3400	193	Buy	15:33:04	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3400	307	Buy	15:33:04	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3360	500	Buy	15:33:30	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3340	231	Buy	15:33:45	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3340	269	Buy	15:33:51	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3380	395	Buy	15:46:36	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3380	79	Buy	15:52:40	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3380	26	Buy	15:52:40	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3360	315	Buy	15:53:25	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3360	685	Buy	15:53:43	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3340	745	Buy	15:53:47	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3340	195	Buy	15:53:47	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3340	60	Buy	15:53:47	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3340	55	Buy	15:53:58	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3340	273	Buy	15:53:58	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3340	172	Buy	15:53:58	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3340	327	Buy	15:54:22	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3340	41	Buy	15:54:22	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3340	132	Buy	15:54:22	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3320	500	Buy	16:00:47	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3340	750	Buy	16:04:47	IT0004998065	MTAA	EUR

ANIM.MI	24/08/2022	3,3340	250	Buy	16:04:47	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3360	378	Buy	16:05:18	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3380	222	Buy	16:05:18	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3380	1.302	Buy	16:05:18	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3380	598	Buy	16:05:18	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3380	137	Buy	16:07:22	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3380	308	Buy	16:07:22	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3380	555	Buy	16:07:22	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3380	500	Buy	16:07:32	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3320	405	Buy	16:08:44	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3340	66	Buy	16:09:29	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3340	188	Buy	16:09:29	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3340	745	Buy	16:09:29	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3360	664	Buy	16:09:29	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3360	297	Buy	16:09:29	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3360	3	Buy	16:09:29	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3420	130	Buy	16:17:41	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3420	663	Buy	16:17:41	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3420	745	Buy	16:17:41	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3420	462	Buy	16:17:41	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3380	1.000	Buy	16:19:20	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3360	37	Buy	16:19:20	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3420	428	Buy	16:44:19	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3480	1.952	Buy	16:48:25	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3400	2.195	Buy	16:49:24	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3400	809	Buy	16:49:24	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3560	2.985	Buy	16:57:41	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3600	1.000	Buy	17:04:24	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3600	500	Buy	17:04:24	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3600	466	Buy	17:04:24	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3660	336	Buy	17:15:16	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3660	232	Buy	17:15:16	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3660	439	Buy	17:15:16	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3660	570	Buy	17:15:16	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3660	273	Buy	17:15:16	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3660	500	Buy	17:16:22	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3660	1.395	Buy	17:16:22	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3660	801	Buy	17:16:22	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3660	750	Buy	17:16:23	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3660	73	Buy	17:16:23	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3640	242	Buy	17:29:54	IT0004998065	CEUX	EUR
ANIM.MI	24/08/2022	3,3620	2.579	Buy	17:35:29	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3620	7.421	Buy	17:35:29	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3620	649	Buy	17:35:29	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3620	1.929	Buy	17:35:29	IT0004998065	MTAA	EUR
ANIM.MI	24/08/2022	3,3620	71	Buy	17:35:29	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	25/08/2022	3,3960	401	Buy	09:27:54	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3960	276	Buy	09:27:54	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3960	349	Buy	09:27:54	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3960	386	Buy	09:27:54	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3960	593	Buy	09:27:57	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3960	355	Buy	09:27:57	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3960	118	Buy	09:27:57	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3960	1.205	Buy	09:27:57	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3920	3.137	Buy	09:30:01	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3920	500	Buy	09:30:01	IT0004998065	CEUX	EUR
ANIM.MI	25/08/2022	3,3920	2.975	Buy	09:30:01	IT0004998065	CEUX	EUR
ANIM.MI	25/08/2022	3,3680	1.698	Buy	09:58:56	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3680	2.000	Buy	10:00:01	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3680	11.302	Buy	10:00:01	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3660	107	Buy	11:04:20	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3660	23	Buy	11:04:51	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3660	2.383	Buy	11:09:26	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3660	939	Buy	11:09:26	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3660	500	Buy	11:09:26	IT0004998065	CEUX	EUR
ANIM.MI	25/08/2022	3,3660	2.522	Buy	11:09:26	IT0004998065	CEUX	EUR
ANIM.MI	25/08/2022	3,3500	335	Buy	11:15:13	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3500	476	Buy	11:19:56	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3620	338	Buy	11:25:16	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3620	2.473	Buy	11:25:16	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3620	1.000	Buy	11:25:16	IT0004998065	CEUX	EUR
ANIM.MI	25/08/2022	3,3620	1.805	Buy	11:25:16	IT0004998065	CEUX	EUR
ANIM.MI	25/08/2022	3,3500	3.638	Buy	11:35:19	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3500	2.919	Buy	11:41:46	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3500	7.632	Buy	11:41:46	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3740	575	Buy	13:18:02	IT0004998065	CEUX	EUR
ANIM.MI	25/08/2022	3,3780	1.317	Buy	13:22:10	IT0004998065	CEUX	EUR
ANIM.MI	25/08/2022	3,3780	2.183	Buy	13:32:06	IT0004998065	CEUX	EUR
ANIM.MI	25/08/2022	3,3680	1.852	Buy	13:48:56	IT0004998065	CEUX	EUR
ANIM.MI	25/08/2022	3,3680	876	Buy	13:48:56	IT0004998065	CEUX	EUR
ANIM.MI	25/08/2022	3,3680	93	Buy	14:09:06	IT0004998065	CEUX	EUR
ANIM.MI	25/08/2022	3,3680	500	Buy	14:09:06	IT0004998065	CEUX	EUR
ANIM.MI	25/08/2022	3,3680	1.674	Buy	14:09:06	IT0004998065	CEUX	EUR
ANIM.MI	25/08/2022	3,3680	418	Buy	14:09:06	IT0004998065	CEUX	EUR
ANIM.MI	25/08/2022	3,3680	302	Buy	14:28:40	IT0004998065	CEUX	EUR
ANIM.MI	25/08/2022	3,3680	1.391	Buy	14:30:58	IT0004998065	CEUX	EUR
ANIM.MI	25/08/2022	3,3680	86	Buy	14:38:21	IT0004998065	CEUX	EUR
ANIM.MI	25/08/2022	3,3680	2.777	Buy	14:38:45	IT0004998065	CEUX	EUR
ANIM.MI	25/08/2022	3,3560	2.313	Buy	15:01:34	IT0004998065	CEUX	EUR
ANIM.MI	25/08/2022	3,3500	3	Buy	15:12:00	IT0004998065	CEUX	EUR
ANIM.MI	25/08/2022	3,3540	271	Buy	15:20:35	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3540	784	Buy	15:20:35	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3540	598	Buy	15:20:35	IT0004998065	MTAA	EUR



ANIM.MI	25/08/2022	3,3540	1.481	Buy	15:20:35	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3540	800	Buy	15:27:23	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3540	3.278	Buy	15:29:54	IT0004998065	CEUX	EUR
ANIM.MI	25/08/2022	3,3540	3.093	Buy	15:29:54	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3540	109	Buy	15:29:54	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3540	204	Buy	15:29:54	IT0004998065	CEUX	EUR
ANIM.MI	25/08/2022	3,3540	267	Buy	15:29:54	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3540	100	Buy	15:29:54	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3540	1.093	Buy	15:29:54	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3540	2.476	Buy	15:29:54	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3540	100	Buy	15:29:54	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3540	3.300	Buy	15:29:54	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3540	169	Buy	15:29:54	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3540	1.265	Buy	15:29:54	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3540	2.228	Buy	15:30:10	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3500	3.340	Buy	15:34:19	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3500	1.471	Buy	15:34:19	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3500	750	Buy	15:34:19	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3500	493	Buy	15:34:19	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3500	2.000	Buy	15:37:19	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3500	1.362	Buy	15:37:26	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3500	206	Buy	15:37:32	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3500	138	Buy	15:37:32	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3500	145	Buy	15:37:32	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3500	3.262	Buy	15:41:34	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3500	1.404	Buy	15:42:09	IT0004998065	MTAA	EUR
ANIM.MI	25/08/2022	3,3500	429	Buy	15:42:09	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	26/08/2022	3,3720	300	Buy	09:08:55	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3740	300	Buy	09:18:02	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3920	500	Buy	09:43:02	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3920	2.315	Buy	09:43:02	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3920	2.965	Buy	10:02:26	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3820	2.346	Buy	10:14:17	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3820	373	Buy	10:14:17	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	7	Buy	10:23:39	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	393	Buy	10:25:41	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	1.000	Buy	10:25:41	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3780	214	Buy	10:30:32	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3780	86	Buy	10:30:32	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3780	300	Buy	10:30:32	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3860	9	Buy	10:46:46	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3860	7	Buy	10:47:46	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3860	1.300	Buy	10:49:51	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3860	2.965	Buy	11:01:41	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3840	1.000	Buy	11:18:10	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3840	1.000	Buy	11:20:42	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3820	1.000	Buy	11:21:07	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3760	400	Buy	11:22:01	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3760	500	Buy	11:30:05	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3760	750	Buy	11:30:05	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3760	31	Buy	11:30:05	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3760	689	Buy	11:30:05	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3760	254	Buy	11:30:05	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3760	246	Buy	11:30:05	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3760	154	Buy	11:30:05	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3740	400	Buy	11:31:55	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	170	Buy	11:45:46	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	1.272	Buy	11:45:46	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	558	Buy	11:45:46	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	170	Buy	11:46:00	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	830	Buy	11:46:01	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	1.000	Buy	11:46:26	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	170	Buy	11:46:33	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	170	Buy	11:46:33	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	660	Buy	11:46:33	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3760	200	Buy	11:47:37	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3760	534	Buy	11:48:30	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3760	266	Buy	11:50:33	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3760	1.000	Buy	11:50:33	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3760	66	Buy	12:31:16	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3760	466	Buy	12:31:16	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3760	466	Buy	12:31:16	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3760	898	Buy	12:31:16	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3740	500	Buy	12:31:33	IT0004998065	MTAA	EUR

ANIM.MI	26/08/2022	3,3720	300	Buy	12:37:54	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3700	1.000	Buy	12:37:59	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3660	300	Buy	12:43:40	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3700	721	Buy	12:45:52	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3700	279	Buy	12:45:52	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3680	624	Buy	12:47:53	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3720	399	Buy	12:57:24	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3720	204	Buy	13:04:13	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3720	397	Buy	13:04:13	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3700	1.000	Buy	13:05:02	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3700	750	Buy	13:21:01	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3700	250	Buy	13:21:01	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3680	376	Buy	13:23:45	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3680	750	Buy	13:29:27	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3680	250	Buy	13:29:27	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3680	1.000	Buy	13:33:30	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3740	578	Buy	13:47:11	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3780	1.664	Buy	14:06:04	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3740	2.000	Buy	14:15:17	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3740	307	Buy	14:15:17	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3740	84	Buy	14:15:17	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3740	609	Buy	14:15:17	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3740	370	Buy	14:27:23	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3740	283	Buy	14:27:23	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3740	1.347	Buy	14:27:23	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3780	1.000	Buy	14:34:30	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	1.512	Buy	14:34:31	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	170	Buy	14:34:31	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	318	Buy	14:34:31	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3780	1.000	Buy	14:39:40	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3760	668	Buy	14:39:49	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3760	332	Buy	14:39:49	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3740	540	Buy	14:43:57	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3740	128	Buy	14:43:57	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3740	332	Buy	14:43:57	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3700	1.000	Buy	14:44:48	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3700	915	Buy	14:44:48	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3700	312	Buy	14:44:48	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	170	Buy	15:05:04	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	170	Buy	15:05:04	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	170	Buy	15:05:04	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	170	Buy	15:05:04	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	170	Buy	15:05:04	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	170	Buy	15:05:04	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	170	Buy	15:05:04	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	35	Buy	15:05:05	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	135	Buy	15:05:05	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	170	Buy	15:05:05	IT0004998065	MTAA	EUR

ANIM.MI	26/08/2022	3,3800	170	Buy	15:05:05	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	170	Buy	15:05:05	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	170	Buy	15:05:05	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	170	Buy	15:05:05	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	170	Buy	15:05:05	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3800	69	Buy	15:05:05	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3840	95	Buy	15:21:47	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3840	395	Buy	15:21:47	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3840	734	Buy	15:21:47	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3840	1.224	Buy	15:21:47	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3740	1.224	Buy	15:31:01	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3660	495	Buy	15:35:18	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3660	729	Buy	15:35:18	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3640	500	Buy	15:35:45	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3640	1.000	Buy	15:35:45	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3620	200	Buy	15:36:52	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3600	500	Buy	15:36:52	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3600	1.000	Buy	15:36:52	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3580	291	Buy	15:39:43	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3580	355	Buy	15:39:43	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3580	277	Buy	15:39:43	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3580	77	Buy	15:39:43	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3500	1.000	Buy	15:43:47	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3480	647	Buy	15:43:47	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3480	22	Buy	15:43:47	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3480	331	Buy	15:43:47	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3400	982	Buy	15:46:17	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3400	18	Buy	15:47:10	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3400	745	Buy	15:47:10	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3360	931	Buy	15:49:48	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3360	69	Buy	15:50:26	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3340	497	Buy	15:50:51	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3340	497	Buy	15:50:55	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3420	743	Buy	16:01:16	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3340	6	Buy	16:02:23	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3320	989	Buy	16:02:23	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3320	11	Buy	16:02:23	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3300	1.000	Buy	16:02:30	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3280	17	Buy	16:08:56	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3460	444	Buy	16:19:29	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3460	263	Buy	16:19:29	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3460	38	Buy	16:19:29	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3420	745	Buy	16:22:06	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3420	5	Buy	16:22:06	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3420	740	Buy	16:22:06	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3400	2.000	Buy	16:22:06	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3280	1.983	Buy	16:26:18	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3260	994	Buy	16:26:26	IT0004998065	MTAA	EUR

ANIM.MI	26/08/2022	3,3260	494	Buy	16:26:26	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3260	494	Buy	16:26:26	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3260	18	Buy	16:26:26	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3200	140	Buy	16:27:35	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3200	1.860	Buy	16:27:35	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,3160	2.000	Buy	16:28:16	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2900	53	Buy	16:38:30	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2900	397	Buy	16:38:30	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2900	135	Buy	16:38:30	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2900	1.415	Buy	16:38:38	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2860	1.000	Buy	16:39:26	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2980	21	Buy	16:49:02	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2980	979	Buy	16:50:38	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2940	10	Buy	16:54:35	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2940	872	Buy	17:01:17	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2940	118	Buy	17:01:17	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2920	339	Buy	17:01:54	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2920	351	Buy	17:01:54	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2920	310	Buy	17:01:54	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2900	1.000	Buy	17:04:17	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2860	606	Buy	17:06:05	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2860	394	Buy	17:06:05	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2820	1.000	Buy	17:08:01	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2820	1.000	Buy	17:16:33	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2840	1.000	Buy	17:19:07	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2820	463	Buy	17:21:24	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2820	1.000	Buy	17:21:24	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2800	42	Buy	17:21:48	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2800	478	Buy	17:21:48	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2800	480	Buy	17:21:48	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2840	360	Buy	17:26:57	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2880	750	Buy	17:27:07	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2880	250	Buy	17:27:07	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2880	750	Buy	17:27:14	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2880	250	Buy	17:27:14	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2880	200	Buy	17:27:44	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2900	800	Buy	17:27:44	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2880	351	Buy	17:28:09	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2880	451	Buy	17:28:09	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2880	198	Buy	17:28:09	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2880	35	Buy	17:28:29	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2880	300	Buy	17:28:29	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2880	665	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2680	2.084	Buy	17:35:17	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2680	2.188	Buy	17:35:17	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2680	4.668	Buy	17:35:17	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2680	2.202	Buy	17:35:17	IT0004998065	MTAA	EUR
ANIM.MI	26/08/2022	3,2680	2.498	Buy	17:35:17	IT0004998065	MTAA	EUR