

PRESS RELEASE

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

Milan, 12 September 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)
5 September 2022	120,000	3.2504	390,043.44
6 September 2022	95,652	3.2503	310,897.89
7 September 2022	110,000	3.2064	352,704.44
8 September 2022	90,000	3.1850	286,651.89
9 September 2022	89,870	3.3054	297,060.16
Total	505,522	3.2395	1,637,357.82

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. 10,854,969 treasury shares equal to approximately 3.13% 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	05/09/2022	3,3220	200	Buy	09:02:47	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,3220	100	Buy	09:02:54	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,3100	500	Buy	09:02:56	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,3080	500	Buy	09:03:14	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,3040	600	Buy	09:05:03	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2800	1.000	Buy	09:07:19	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2840	500	Buy	09:08:37	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2840	500	Buy	09:08:37	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2840	1.729	Buy	09:08:37	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2780	2.371	Buy	09:10:16	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2780	1.000	Buy	09:23:39	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2740	1.000	Buy	09:24:45	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2880	496	Buy	09:37:51	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2820	1.000	Buy	09:44:36	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2820	19	Buy	09:44:36	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2800	1.000	Buy	09:45:13	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2780	160	Buy	09:45:19	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2780	840	Buy	09:45:19	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2760	750	Buy	09:46:43	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2760	250	Buy	09:46:43	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2740	1.000	Buy	09:47:03	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2720	1.000	Buy	09:47:53	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2700	1.000	Buy	09:49:38	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2700	1.000	Buy	09:49:41	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2660	476	Buy	09:50:57	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2660	524	Buy	09:51:08	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2640	687	Buy	09:51:09	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2640	313	Buy	09:51:09	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2620	500	Buy	09:51:12	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2620	500	Buy	09:51:12	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2600	75	Buy	09:52:11	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2600	925	Buy	09:52:11	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2600	1.796	Buy	09:52:11	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2600	423	Buy	09:52:11	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2520	100	Buy	09:53:30	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2520	500	Buy	09:53:31	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2520	400	Buy	09:54:02	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2400	1.000	Buy	09:56:26	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2360	310	Buy	09:59:02	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2460	1.000	Buy	10:04:18	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2400	1.000	Buy	10:05:43	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2360	690	Buy	10:08:27	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2320	650	Buy	10:10:13	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2320	350	Buy	10:12:01	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2580	678	Buy	10:49:05	IT0004998065	MTAA	EUR

ANIM.MI	05/09/2022	3,2580	203	Buy	10:49:05	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2580	119	Buy	10:49:05	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2580	1.775	Buy	10:54:36	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2540	1.000	Buy	10:55:36	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2520	1.000	Buy	10:55:56	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2500	1.273	Buy	11:04:42	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2480	1.806	Buy	11:23:17	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2600	1.000	Buy	12:01:40	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2600	1.606	Buy	12:27:10	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2600	119	Buy	12:27:10	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2600	1.687	Buy	12:27:10	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2500	347	Buy	12:31:26	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2500	1.653	Buy	12:34:38	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2480	1.000	Buy	12:34:56	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2460	1.000	Buy	12:42:09	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2460	1.000	Buy	12:49:32	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2460	9	Buy	13:01:36	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2460	991	Buy	13:01:36	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2420	1.000	Buy	13:10:56	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2380	500	Buy	13:16:01	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2380	500	Buy	13:16:01	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2360	1.000	Buy	13:16:01	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2300	1.000	Buy	13:16:10	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2280	1.000	Buy	13:16:11	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2240	477	Buy	13:18:35	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2280	1.000	Buy	13:19:31	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2280	1.000	Buy	13:21:03	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2240	523	Buy	13:25:35	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2240	613	Buy	13:25:35	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2240	387	Buy	13:25:35	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2220	1.000	Buy	13:26:35	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2320	1.111	Buy	14:05:04	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2360	1.111	Buy	14:16:15	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2340	1.111	Buy	14:29:12	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2320	1.079	Buy	14:39:31	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2320	806	Buy	14:39:31	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2320	1.115	Buy	14:39:31	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2380	3	Buy	14:55:06	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2380	1	Buy	14:55:06	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2480	817	Buy	15:12:17	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2560	791	Buy	15:22:35	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2480	462	Buy	15:25:14	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2480	538	Buy	15:25:46	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2480	1.614	Buy	15:25:46	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2480	386	Buy	15:31:31	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2460	1.000	Buy	15:35:24	IT0004998065	MTAA	EUR

ANIM.MI	05/09/2022	3,2440	1.000	Buy	15:35:31	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2460	1.000	Buy	15:35:57	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2480	1.000	Buy	16:01:44	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2460	1.000	Buy	16:06:25	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2480	1.017	Buy	16:06:25	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2480	776	Buy	16:06:25	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2480	207	Buy	16:06:25	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2440	1.000	Buy	16:07:07	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2460	750	Buy	16:07:26	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2460	581	Buy	16:07:26	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2460	669	Buy	16:07:26	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2420	186	Buy	16:11:24	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2420	356	Buy	16:11:24	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2420	458	Buy	16:11:24	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2420	1.000	Buy	16:11:24	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2400	1.000	Buy	16:12:56	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2400	979	Buy	16:14:56	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2400	21	Buy	16:15:03	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2380	1.581	Buy	16:15:36	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2380	219	Buy	16:16:37	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2420	57	Buy	16:32:40	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2480	1.078	Buy	16:43:42	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2480	863	Buy	16:44:35	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2480	137	Buy	16:44:35	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2460	2.000	Buy	16:45:34	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2440	1.000	Buy	16:47:56	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2420	168	Buy	16:48:48	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2420	832	Buy	16:48:48	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2440	1.000	Buy	16:55:22	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2420	1.000	Buy	17:03:06	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2400	384	Buy	17:07:01	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2400	416	Buy	17:07:01	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2400	200	Buy	17:07:01	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2400	309	Buy	17:08:14	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2400	259	Buy	17:08:14	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2400	432	Buy	17:08:14	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2400	933	Buy	17:12:50	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2380	450	Buy	17:13:50	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2420	15	Buy	17:15:06	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2440	938	Buy	17:15:13	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2440	896	Buy	17:15:17	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2440	45	Buy	17:16:17	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2440	389	Buy	17:16:18	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2440	340	Buy	17:16:18	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2440	211	Buy	17:16:18	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2440	940	Buy	17:16:21	IT0004998065	MTAA	EUR



ANIM.MI	05/09/2022	3,2440	934	Buy	17:16:25	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2440	935	Buy	17:16:28	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2460	94	Buy	17:17:55	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2460	205	Buy	17:18:14	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2460	729	Buy	17:18:14	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2460	1.066	Buy	17:18:14	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2460	225	Buy	17:18:31	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2460	382	Buy	17:18:31	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2460	370	Buy	17:18:31	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2460	23	Buy	17:22:31	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2480	485	Buy	17:27:50	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2480	244	Buy	17:27:50	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2480	271	Buy	17:28:02	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2480	83	Buy	17:29:06	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2440	917	Buy	17:35:38	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2440	249	Buy	17:35:38	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2440	2.212	Buy	17:35:38	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2440	933	Buy	17:35:38	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2440	2.443	Buy	17:35:38	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2440	271	Buy	17:35:38	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2440	1.030	Buy	17:35:38	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2440	60	Buy	17:35:38	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2440	531	Buy	17:35:38	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2440	2.271	Buy	17:35:38	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2440	644	Buy	17:35:38	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2440	382	Buy	17:35:38	IT0004998065	MTAA	EUR
ANIM.MI	05/09/2022	3,2440	974	Buy	17:35:38	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	06/09/2022	3,2940	702	Buy	09:02:58	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2900	3.134	Buy	09:07:34	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2920	1.161	Buy	09:07:34	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2900	1.812	Buy	09:16:31	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2900	500	Buy	09:16:31	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2900	500	Buy	09:16:31	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2900	88	Buy	09:16:31	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2900	43	Buy	09:28:56	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2920	211	Buy	09:29:11	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2920	54	Buy	09:29:11	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2920	43	Buy	09:29:11	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2920	2.843	Buy	09:29:11	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2760	1.000	Buy	09:44:24	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2760	1.544	Buy	09:44:24	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2580	451	Buy	09:50:09	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2580	1.757	Buy	09:50:09	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2520	500	Buy	09:52:25	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2520	500	Buy	09:52:25	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2520	500	Buy	09:52:25	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2520	500	Buy	09:52:28	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2460	2.328	Buy	10:01:52	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2460	809	Buy	10:01:52	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2400	781	Buy	10:07:10	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2400	71	Buy	10:11:11	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2460	3.022	Buy	10:19:26	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2460	173	Buy	10:19:26	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2460	2.470	Buy	10:19:26	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2400	692	Buy	10:19:26	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2400	208	Buy	10:19:26	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2400	1.233	Buy	10:19:29	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2400	285	Buy	10:20:44	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2400	26	Buy	10:24:48	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2400	26	Buy	10:24:48	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2400	1.198	Buy	10:37:15	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2400	210	Buy	10:48:32	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2400	110	Buy	10:49:15	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2400	91	Buy	10:52:57	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2400	884	Buy	11:02:48	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2400	569	Buy	11:02:48	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2400	1.544	Buy	11:02:48	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2400	1.735	Buy	11:02:48	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2400	190	Buy	11:02:48	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2400	147	Buy	11:02:48	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2300	1.548	Buy	11:06:35	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2300	1.295	Buy	11:06:35	IT0004998065	MTAA	EUR

ANIM.MI	06/09/2022	3,2300	253	Buy	11:06:35	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2300	1.548	Buy	11:06:39	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2300	37	Buy	11:06:40	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2300	1.511	Buy	11:06:43	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2300	1.178	Buy	11:06:43	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2300	370	Buy	11:06:43	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2300	842	Buy	11:06:43	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2300	500	Buy	11:06:43	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2300	370	Buy	11:06:43	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2300	548	Buy	11:06:45	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2540	46	Buy	13:13:37	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2540	156	Buy	13:20:04	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2540	100	Buy	13:22:11	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2540	2.978	Buy	13:23:18	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2540	3.034	Buy	13:23:18	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2600	1.000	Buy	14:41:47	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2600	500	Buy	14:41:47	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2600	700	Buy	14:41:47	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2640	547	Buy	14:53:23	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2640	1.107	Buy	14:53:23	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2600	500	Buy	15:15:44	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2600	1.153	Buy	15:15:56	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2600	500	Buy	15:15:56	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2600	646	Buy	15:15:56	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2600	750	Buy	15:15:56	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2600	422	Buy	15:15:56	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2600	500	Buy	15:15:56	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2600	627	Buy	15:15:56	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2640	1.257	Buy	15:28:13	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2640	1.877	Buy	15:28:13	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2680	167	Buy	15:30:19	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2680	1.135	Buy	15:31:50	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2700	500	Buy	15:31:53	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2720	1.900	Buy	15:32:25	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2600	3.134	Buy	15:39:53	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2400	1.258	Buy	15:53:29	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2440	600	Buy	16:01:05	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2400	1.240	Buy	16:01:40	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2320	3.053	Buy	16:06:27	IT0004998065	CEUX	EUR
ANIM.MI	06/09/2022	3,2200	1.273	Buy	16:14:04	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2200	1.348	Buy	16:14:04	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2200	2.800	Buy	16:14:04	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2200	1.000	Buy	16:18:13	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2200	500	Buy	16:18:13	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2200	2.773	Buy	16:18:13	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2200	1.287	Buy	16:22:14	IT0004998065	MTAA	EUR



ANIM.MI	06/09/2022	3,2200	1.000	Buy	16:22:14	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2200	300	Buy	16:32:25	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2200	600	Buy	16:33:36	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2540	481	Buy	17:29:14	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2540	12	Buy	17:29:14	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2540	1.109	Buy	17:29:28	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2540	573	Buy	17:29:28	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2540	34	Buy	17:29:30	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2540	59	Buy	17:29:46	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2560	447	Buy	17:29:50	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2560	872	Buy	17:29:50	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2520	125	Buy	17:35:43	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2520	564	Buy	17:35:43	IT0004998065	MTAA	EUR
ANIM.MI	06/09/2022	3,2520	463	Buy	17:35:43	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	07/09/2022	3,2380	315	Buy	09:05:10	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2380	200	Buy	09:05:10	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2380	293	Buy	09:05:10	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2300	1.000	Buy	09:07:42	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2300	55	Buy	09:07:42	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2300	500	Buy	09:08:02	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2280	1.000	Buy	09:08:57	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2240	587	Buy	09:09:37	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2240	413	Buy	09:09:42	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2100	146	Buy	09:11:05	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2100	79	Buy	09:11:05	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2220	336	Buy	09:21:12	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2220	1.283	Buy	09:21:12	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2200	494	Buy	09:23:04	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2200	298	Buy	09:28:07	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2200	208	Buy	09:28:07	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2220	500	Buy	09:31:23	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2240	663	Buy	09:53:15	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2240	337	Buy	09:53:15	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2240	256	Buy	10:00:23	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2240	594	Buy	10:00:23	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2240	150	Buy	10:00:23	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2300	81	Buy	10:21:11	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2240	24	Buy	10:22:11	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2220	1.455	Buy	10:39:00	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2220	200	Buy	10:39:00	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2240	27	Buy	11:06:45	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2240	500	Buy	11:06:45	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2240	13	Buy	11:06:45	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2240	1.000	Buy	11:06:45	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2240	37	Buy	11:06:45	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2220	600	Buy	11:07:22	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2220	400	Buy	11:07:22	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2200	500	Buy	11:07:45	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2200	1.000	Buy	11:07:45	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2140	1.000	Buy	11:09:07	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2120	1.000	Buy	11:11:37	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2120	117	Buy	11:11:43	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2180	1.000	Buy	11:20:39	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2120	883	Buy	11:26:42	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2120	1.000	Buy	11:26:42	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2220	479	Buy	11:53:58	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2220	152	Buy	11:53:58	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2220	369	Buy	12:06:59	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2220	1.000	Buy	12:08:12	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2180	1.000	Buy	12:17:30	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2160	1.000	Buy	12:17:35	IT0004998065	MTAA	EUR

ANIM.MI	07/09/2022	3,2160	560	Buy	12:40:56	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2160	440	Buy	12:40:56	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2140	379	Buy	12:41:11	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2160	750	Buy	12:41:11	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2160	372	Buy	12:41:11	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2160	555	Buy	12:41:11	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2160	323	Buy	12:41:11	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2180	288	Buy	12:46:30	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2180	1.282	Buy	12:46:30	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2180	500	Buy	12:46:30	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2180	134	Buy	12:46:30	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2180	146	Buy	12:46:30	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2200	500	Buy	13:32:12	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2200	67	Buy	13:32:12	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2200	100	Buy	13:32:13	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2200	333	Buy	13:32:13	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2180	479	Buy	13:32:34	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2180	521	Buy	13:32:34	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2160	240	Buy	13:37:57	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2160	760	Buy	13:37:57	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2140	479	Buy	13:38:08	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2140	60	Buy	13:38:14	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2140	82	Buy	13:38:14	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2140	206	Buy	13:38:14	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2140	262	Buy	13:38:14	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2140	100	Buy	13:38:21	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2140	432	Buy	13:38:21	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2100	460	Buy	13:40:05	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2100	315	Buy	13:40:05	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2080	65	Buy	14:04:35	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2080	256	Buy	14:05:41	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2080	500	Buy	14:05:43	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2080	300	Buy	14:05:56	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2080	500	Buy	14:06:44	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2080	379	Buy	14:06:44	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2060	13	Buy	14:06:44	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2060	1.987	Buy	14:06:44	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2020	274	Buy	14:26:36	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2020	1.726	Buy	14:26:36	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1900	146	Buy	14:29:10	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,1900	854	Buy	14:29:10	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,1920	600	Buy	14:30:26	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1920	392	Buy	14:30:26	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1920	479	Buy	14:30:27	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1920	450	Buy	14:32:20	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1920	79	Buy	14:32:20	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2040	296	Buy	14:44:57	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2040	704	Buy	14:44:58	IT0004998065	MTAA	EUR

ANIM.MI	07/09/2022	3,2020	500	Buy	14:45:13	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2020	153	Buy	14:45:13	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2020	347	Buy	14:45:13	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2020	600	Buy	14:49:10	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2020	400	Buy	14:49:10	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2040	103	Buy	15:01:31	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2040	394	Buy	15:01:31	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2040	224	Buy	15:01:31	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2040	279	Buy	15:03:22	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2040	600	Buy	15:05:40	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2040	327	Buy	15:05:40	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2040	73	Buy	15:05:40	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1920	479	Buy	15:12:17	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1920	476	Buy	15:12:22	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1920	45	Buy	15:12:22	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1900	1.000	Buy	15:13:16	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1900	1.000	Buy	15:14:17	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1880	479	Buy	15:14:17	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1880	521	Buy	15:15:32	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1840	1.000	Buy	15:17:03	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1820	289	Buy	15:17:05	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1820	452	Buy	15:17:55	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1880	1.259	Buy	15:29:58	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1980	331	Buy	15:41:43	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1980	479	Buy	15:51:16	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1980	296	Buy	15:51:16	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1980	989	Buy	15:51:16	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1980	346	Buy	15:51:16	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1980	890	Buy	15:51:16	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1980	488	Buy	15:51:43	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1980	512	Buy	15:51:43	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1960	750	Buy	15:51:43	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1960	374	Buy	15:51:43	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1960	479	Buy	15:51:44	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1960	1.274	Buy	15:51:45	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1960	123	Buy	15:51:45	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1880	500	Buy	16:00:11	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1880	1.126	Buy	16:00:11	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1880	374	Buy	16:00:11	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1860	832	Buy	16:01:12	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1860	4	Buy	16:06:34	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2060	479	Buy	16:26:31	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2180	855	Buy	16:45:31	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2180	73	Buy	16:45:31	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2100	479	Buy	16:51:52	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2140	500	Buy	17:01:28	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2140	428	Buy	17:01:28	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2180	928	Buy	17:05:55	IT0004998065	CEUX	EUR

ANIM.MI	07/09/2022	3,2160	928	Buy	17:05:55	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2060	329	Buy	17:05:56	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2060	600	Buy	17:05:56	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2060	4	Buy	17:05:56	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2100	479	Buy	17:06:07	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2100	457	Buy	17:06:07	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2100	571	Buy	17:06:37	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2100	203	Buy	17:06:37	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2100	159	Buy	17:06:37	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2100	600	Buy	17:06:41	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2100	333	Buy	17:06:41	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2100	933	Buy	17:06:44	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2100	930	Buy	17:06:44	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2100	928	Buy	17:07:31	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2100	933	Buy	17:10:10	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2100	928	Buy	17:12:35	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2100	928	Buy	17:13:06	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2120	179	Buy	17:25:32	IT0004998065	CEUX	EUR
ANIM.MI	07/09/2022	3,2080	890	Buy	17:29:36	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2080	2.636	Buy	17:29:44	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2080	110	Buy	17:29:44	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2080	2.364	Buy	17:29:45	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2080	479	Buy	17:29:51	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2080	1.180	Buy	17:29:51	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2080	1.180	Buy	17:29:51	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2080	4.161	Buy	17:29:51	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2060	600	Buy	17:29:51	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,2060	479	Buy	17:29:51	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1900	921	Buy	17:35:26	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1900	4.000	Buy	17:35:26	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1900	5.000	Buy	17:35:26	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1900	2.000	Buy	17:35:26	IT0004998065	MTAA	EUR
ANIM.MI	07/09/2022	3,1900	3.000	Buy	17:35:26	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	08/09/2022	3,2120	133	Buy	09:13:21	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,2120	1.071	Buy	09:13:21	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,2120	195	Buy	09:13:21	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,2100	1.180	Buy	09:19:57	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,2100	400	Buy	09:20:00	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,2100	400	Buy	09:20:00	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,2060	3.083	Buy	09:21:05	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1940	800	Buy	09:30:17	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1940	400	Buy	09:30:17	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1940	1.887	Buy	09:30:17	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1840	3.087	Buy	09:53:12	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1780	1.596	Buy	10:03:26	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1780	30	Buy	10:03:26	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1780	1.501	Buy	10:03:26	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1780	329	Buy	10:03:26	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1720	453	Buy	10:04:11	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1720	2.589	Buy	10:05:21	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1740	3.647	Buy	10:26:17	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1620	750	Buy	10:32:05	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1620	1.269	Buy	10:32:05	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1620	1.500	Buy	10:32:05	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1620	3.166	Buy	10:32:05	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1620	1.409	Buy	10:32:05	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1620	453	Buy	10:32:05	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1620	453	Buy	10:32:05	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1620	453	Buy	10:32:05	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1620	3.791	Buy	10:32:05	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1620	750	Buy	10:32:05	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1620	1.006	Buy	10:32:05	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1660	540	Buy	10:44:56	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1660	453	Buy	10:44:56	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1660	1.129	Buy	10:44:56	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1660	148	Buy	10:44:56	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1660	242	Buy	10:44:56	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1660	42	Buy	10:44:56	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1780	422	Buy	11:01:28	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1780	573	Buy	11:02:05	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1780	1.308	Buy	11:02:05	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1780	1.881	Buy	11:02:05	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1700	400	Buy	11:24:16	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1700	800	Buy	11:24:16	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1700	680	Buy	11:24:16	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1660	1.213	Buy	11:48:28	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1660	1.318	Buy	12:01:35	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1680	18	Buy	12:04:31	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1680	221	Buy	12:05:27	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1680	1.659	Buy	12:05:27	IT0004998065	MTAA	EUR

ANIM.MI	08/09/2022	3,1680	400	Buy	12:05:27	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1680	1.463	Buy	12:05:27	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1640	1.272	Buy	12:47:10	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1640	240	Buy	12:47:10	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1640	369	Buy	12:47:10	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1640	363	Buy	13:02:49	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1640	12	Buy	13:02:49	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1640	1.200	Buy	13:02:49	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1640	400	Buy	13:02:49	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1640	113	Buy	13:02:49	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1640	453	Buy	13:02:49	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1680	706	Buy	13:25:47	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1680	453	Buy	13:42:47	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1780	862	Buy	13:52:00	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1780	453	Buy	13:52:00	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1840	250	Buy	14:00:07	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,2000	1.880	Buy	14:10:06	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,2000	1.880	Buy	14:10:06	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1960	343	Buy	14:31:08	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1960	1.023	Buy	14:31:08	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1980	1.489	Buy	14:41:07	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1980	391	Buy	14:41:07	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1740	51	Buy	14:57:42	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1740	303	Buy	14:57:42	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1740	1.526	Buy	14:57:42	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1700	1.880	Buy	15:18:20	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,1700	400	Buy	15:18:20	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1700	1.480	Buy	15:18:20	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,1960	1.881	Buy	15:41:45	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,2020	1.149	Buy	15:50:17	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,2020	731	Buy	15:50:17	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,2100	800	Buy	15:56:17	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,2100	400	Buy	15:56:17	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,2100	680	Buy	15:56:17	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,2220	985	Buy	16:08:02	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,2220	895	Buy	16:08:02	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,2200	133	Buy	16:08:04	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,2200	400	Buy	16:08:04	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,2200	1.347	Buy	16:08:04	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,2360	1.880	Buy	16:26:44	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,2260	1.880	Buy	16:38:26	IT0004998065	CEUX	EUR
ANIM.MI	08/09/2022	3,2280	799	Buy	16:57:31	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,2280	799	Buy	16:57:31	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,2280	287	Buy	16:57:31	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,2280	731	Buy	16:58:43	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,2280	219	Buy	17:00:00	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,2280	1.514	Buy	17:00:00	IT0004998065	MTAA	EUR
ANIM.MI	08/09/2022	3,2280	7	Buy	17:00:00	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	09/09/2022	3,2600	1.134	Buy	09:07:31	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,2660	364	Buy	09:15:23	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,2900	2.985	Buy	09:24:31	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,2840	309	Buy	09:40:26	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,2880	40	Buy	09:45:16	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,2880	2.945	Buy	09:45:20	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,2820	1.200	Buy	09:54:23	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,2820	1.785	Buy	09:54:23	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,2840	308	Buy	10:11:42	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,2980	308	Buy	10:16:44	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3120	280	Buy	10:24:44	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3120	688	Buy	10:24:44	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3120	400	Buy	10:24:44	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3120	774	Buy	10:24:44	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3120	2.333	Buy	10:24:45	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3120	400	Buy	10:37:29	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3120	1.470	Buy	10:37:29	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3080	378	Buy	10:48:44	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3080	800	Buy	10:48:44	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3080	1.807	Buy	10:48:44	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3060	1	Buy	11:12:00	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3060	1.168	Buy	11:12:00	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3060	1.345	Buy	11:12:00	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3060	392	Buy	11:12:00	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3060	79	Buy	11:12:00	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3040	2.044	Buy	11:43:05	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3080	105	Buy	11:45:18	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3080	779	Buy	11:45:18	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3080	372	Buy	11:45:18	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3080	431	Buy	11:45:18	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3080	205	Buy	11:45:18	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3080	1.103	Buy	11:45:18	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3020	557	Buy	12:04:23	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3020	615	Buy	12:04:23	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3020	1.724	Buy	12:04:23	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,2960	135	Buy	12:07:39	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,2960	800	Buy	12:13:14	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,2960	239	Buy	12:13:14	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,2960	1.573	Buy	12:13:14	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,2960	377	Buy	12:13:16	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3100	48	Buy	12:36:11	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3100	750	Buy	12:37:06	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3100	2.190	Buy	12:37:06	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3100	2.985	Buy	12:43:10	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3160	400	Buy	13:04:26	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3160	400	Buy	13:04:27	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3160	400	Buy	13:04:27	IT0004998065	CEUX	EUR

ANIM.MI	09/09/2022	3,3160	177	Buy	13:04:27	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3160	852	Buy	13:04:27	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3160	400	Buy	13:04:28	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3140	2.985	Buy	13:11:09	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3100	800	Buy	13:31:53	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3100	400	Buy	13:31:53	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3100	46	Buy	13:31:53	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3100	406	Buy	13:31:53	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3100	10	Buy	13:31:53	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3160	1.030	Buy	13:41:58	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3160	2.701	Buy	13:42:26	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3120	2.985	Buy	13:56:52	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3120	1.219	Buy	14:27:53	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3120	1.690	Buy	14:27:53	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3100	1.638	Buy	14:29:53	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3120	1.136	Buy	14:41:15	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3120	1	Buy	14:41:15	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3120	12	Buy	14:43:30	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3140	16	Buy	14:45:28	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3140	1.000	Buy	14:48:21	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3140	936	Buy	14:48:21	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3180	2.985	Buy	15:14:05	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3160	400	Buy	15:22:31	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3160	438	Buy	15:22:31	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3160	1.755	Buy	15:22:31	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3160	392	Buy	15:22:31	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3000	749	Buy	15:34:11	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3080	1.153	Buy	15:39:33	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3080	1.200	Buy	15:39:33	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3080	632	Buy	15:39:33	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3080	2.194	Buy	15:39:33	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3100	800	Buy	16:04:22	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3100	1.231	Buy	16:04:22	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3100	85	Buy	16:04:22	IT0004998065	CEUX	EUR
ANIM.MI	09/09/2022	3,3120	374	Buy	16:19:33	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3120	2.611	Buy	16:19:33	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3000	247	Buy	17:11:48	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3000	89	Buy	17:11:48	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3000	308	Buy	17:11:48	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3060	14	Buy	17:28:01	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3060	387	Buy	17:28:01	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,3060	235	Buy	17:28:01	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,2980	356	Buy	17:35:05	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,2980	5.000	Buy	17:35:05	IT0004998065	MTAA	EUR
ANIM.MI	09/09/2022	3,2980	3.870	Buy	17:36:09	IT0004998065	MTAA	EUR