

PRESS RELEASE

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

Milan, 9 January 2023 - 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 November 7th, 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)
2 January 2023	109,341	3.7958	415,041.93
3 January 2023	145,000	3.8122	552,768.56
4 January 2023	120,000	3.8432	461,178.00
5 January 2023	127,064	3.8252	486,045.09
6 January 2023	90,000	3.8657	347,913.09
Total	591,405	3.8284	2,262,946.67

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. 20,282,877 treasury shares equal to approximately 5.85% of its share capital.

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ANIMA is a leading Italian independent asset management operator, with around €177 billion of assets under management (as of December 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	02/01/2023	3,7900	1.664	Buy	09:41:10	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7840	3.316	Buy	09:51:54	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7900	107	Buy	10:13:28	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7900	139	Buy	10:14:06	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7900	450	Buy	10:14:06	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7900	150	Buy	10:14:06	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7900	1.892	Buy	10:14:06	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7920	15	Buy	10:15:38	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7940	1.000	Buy	10:17:09	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7940	592	Buy	10:17:10	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7940	1.724	Buy	10:17:10	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7940	111	Buy	10:20:35	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7960	150	Buy	10:35:48	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7960	150	Buy	10:35:48	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7960	450	Buy	10:35:48	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7960	2.566	Buy	10:35:48	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7960	2.400	Buy	10:35:48	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7960	916	Buy	10:35:48	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7940	18	Buy	11:01:28	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7940	81	Buy	11:02:56	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7940	1.200	Buy	11:02:56	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7940	1.050	Buy	11:02:56	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7940	600	Buy	11:02:56	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7940	374	Buy	11:02:56	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,8000	3.272	Buy	11:23:24	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,8160	500	Buy	11:42:16	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,8160	1.200	Buy	11:46:53	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,8160	750	Buy	11:46:53	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,8160	7	Buy	11:46:53	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,8140	3.316	Buy	11:48:33	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,8260	750	Buy	12:10:02	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,8260	80	Buy	12:10:02	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,8260	450	Buy	12:10:02	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,8260	150	Buy	12:10:02	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,8260	150	Buy	12:10:02	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,8260	600	Buy	12:10:02	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,8260	403	Buy	12:10:02	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,8260	784	Buy	12:10:08	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,8220	2.543	Buy	12:11:33	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,8160	222	Buy	12:31:59	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,8160	2.465	Buy	12:31:59	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,8200	3.316	Buy	12:59:12	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,8200	1.762	Buy	12:59:12	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,8200	600	Buy	12:59:12	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,8200	561	Buy	12:59:12	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,8060	600	Buy	13:44:22	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,8060	1.200	Buy	13:44:22	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,8060	539	Buy	13:44:22	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,8060	2.027	Buy	14:01:25	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,8060	2.362	Buy	14:09:23	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,8060	954	Buy	14:09:23	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,8060	7	Buy	14:32:10	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,8060	1.943	Buy	14:33:00	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,8160	130	Buy	14:51:12	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,8160	645	Buy	14:51:12	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,8160	237	Buy	14:51:12	IT0004998065	MTAA	EUR

ANIM.MI	02/01/2023	3,8160	7	Buy	14:51:12	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,8160	3.316	Buy	14:57:08	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,8120	1.000	Buy	15:02:04	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,8160	65	Buy	15:06:40	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,8160	475	Buy	15:06:40	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,8160	1.899	Buy	15:08:33	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,8160	518	Buy	15:08:33	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,8020	26	Buy	15:21:40	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7980	96	Buy	15:30:39	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,8000	694	Buy	15:30:55	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,8000	1.600	Buy	15:30:55	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,8000	600	Buy	15:30:55	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,8000	150	Buy	15:30:55	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,8000	297	Buy	15:30:55	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7980	300	Buy	15:34:47	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7980	2.223	Buy	15:34:47	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7940	12	Buy	15:41:38	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7940	617	Buy	15:41:38	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7920	1.100	Buy	15:42:21	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7920	1.400	Buy	15:46:37	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7860	153	Buy	15:58:31	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7860	386	Buy	15:58:33	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7860	472	Buy	15:58:33	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7860	226	Buy	15:58:33	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7860	322	Buy	15:58:35	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7860	1.757	Buy	15:58:35	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7820	2.546	Buy	16:06:09	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7820	3.000	Buy	16:06:10	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7820	222	Buy	16:06:10	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7800	125	Buy	16:09:28	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7800	85	Buy	16:09:28	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7800	368	Buy	16:09:28	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7800	129	Buy	16:09:28	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7800	1.020	Buy	16:18:58	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7820	766	Buy	16:19:19	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7820	836	Buy	16:19:19	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7840	26	Buy	16:26:01	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7840	619	Buy	16:26:01	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7820	150	Buy	16:27:43	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7860	5	Buy	16:29:32	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7860	618	Buy	16:29:32	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7840	405	Buy	16:32:35	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7840	149	Buy	16:32:35	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7860	665	Buy	16:32:35	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7860	932	Buy	16:32:35	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7840	1.043	Buy	16:32:35	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7780	124	Buy	16:34:12	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7780	24	Buy	16:34:12	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7780	124	Buy	16:34:12	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7780	100	Buy	16:34:12	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7780	619	Buy	16:34:13	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7780	600	Buy	16:34:13	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7700	2.500	Buy	16:35:50	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7720	1.597	Buy	16:40:04	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7720	372	Buy	16:40:05	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7720	1.237	Buy	16:40:05	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7720	1.612	Buy	16:40:08	IT0004998065	MTAA	EUR



ANIM.MI	02/01/2023	3,7720	335	Buy	16:40:17	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7720	349	Buy	16:40:22	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7720	1.141	Buy	16:40:23	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7700	1.074	Buy	16:41:59	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7720	15	Buy	16:44:57	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7720	621	Buy	16:44:57	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7700	939	Buy	16:45:14	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7760	1.599	Buy	16:52:12	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7740	139	Buy	17:03:04	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7740	1.457	Buy	17:03:04	IT0004998065	MTAA	EUR
ANIM.MI	02/01/2023	3,7760	1.596	Buy	17:03:04	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7680	508	Buy	17:17:34	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7680	33	Buy	17:17:34	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7680	372	Buy	17:17:34	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7680	597	Buy	17:17:34	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7680	87	Buy	17:17:34	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7660	117	Buy	17:22:47	IT0004998065	CEUX	EUR
ANIM.MI	02/01/2023	3,7660	393	Buy	17:25:22	IT0004998065	CEUX	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	03/01/2023	3,7800	900	Buy	09:00:10	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,7840	148	Buy	09:00:10	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,7740	530	Buy	09:00:12	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8020	1.656	Buy	09:12:07	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8080	2.692	Buy	09:18:31	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8100	297	Buy	09:20:56	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,8200	4.052	Buy	09:21:10	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,8200	3.289	Buy	09:21:12	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,8200	622	Buy	09:21:12	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,8040	712	Buy	09:34:05	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8040	1.116	Buy	09:34:05	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8120	1.000	Buy	09:43:08	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,8220	2.590	Buy	09:49:59	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,8220	244	Buy	09:49:59	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,8300	4.196	Buy	10:01:34	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8360	1.955	Buy	10:15:13	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8380	2.239	Buy	10:26:18	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,8420	2.937	Buy	10:26:47	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8420	2.186	Buy	10:28:53	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8480	3.041	Buy	10:32:38	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8520	481	Buy	10:36:43	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8540	145	Buy	10:37:47	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8540	3.831	Buy	10:38:13	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8540	3.161	Buy	10:56:47	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8480	330	Buy	11:07:14	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8400	717	Buy	11:13:06	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8400	630	Buy	11:15:02	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8400	600	Buy	11:15:02	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8400	600	Buy	11:15:02	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8360	600	Buy	11:22:08	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8360	600	Buy	11:22:08	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8360	600	Buy	11:22:08	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8360	1.569	Buy	11:22:08	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8080	4.312	Buy	11:36:21	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8160	600	Buy	12:03:36	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8160	600	Buy	12:03:36	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8160	600	Buy	12:03:36	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8160	927	Buy	12:03:36	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8140	1.789	Buy	12:03:39	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,8140	988	Buy	12:03:39	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,7960	808	Buy	12:32:00	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,7840	985	Buy	12:45:09	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,7820	1.115	Buy	12:47:32	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,7800	1.039	Buy	12:50:07	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,7720	1.724	Buy	12:57:50	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,7720	1.200	Buy	12:57:50	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,7720	600	Buy	12:57:50	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,7720	73	Buy	12:57:50	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,7780	619	Buy	13:17:50	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,7800	687	Buy	13:28:56	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,7860	809	Buy	13:41:07	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,7980	282	Buy	13:50:25	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,8040	578	Buy	13:53:41	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8040	600	Buy	13:53:41	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8040	932	Buy	13:53:41	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8040	71	Buy	13:53:41	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8040	584	Buy	13:53:41	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8040	850	Buy	14:01:08	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8040	1.091	Buy	14:06:44	IT0004998065	CEUX	EUR

ANIM.MI	03/01/2023	3,8040	467	Buy	14:06:44	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,7960	2.304	Buy	14:13:24	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,7960	2.003	Buy	14:13:24	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8000	734	Buy	14:35:15	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8100	844	Buy	14:42:05	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8100	1.800	Buy	14:42:05	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8100	600	Buy	14:42:05	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8100	300	Buy	14:42:06	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8100	33	Buy	14:42:06	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8140	965	Buy	14:56:04	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8160	708	Buy	14:59:42	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8220	238	Buy	15:08:02	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8220	1.124	Buy	15:08:25	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8260	300	Buy	15:16:45	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,8260	1.266	Buy	15:16:45	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,8260	150	Buy	15:16:45	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,8260	180	Buy	15:16:45	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,8260	150	Buy	15:16:45	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,8260	2.265	Buy	15:16:45	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,8260	501	Buy	15:16:45	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8260	689	Buy	15:30:32	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8260	2.146	Buy	15:30:32	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8260	998	Buy	15:38:32	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8260	1.133	Buy	15:38:32	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8260	255	Buy	15:38:32	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8280	581	Buy	15:44:55	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8280	454	Buy	15:44:55	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8280	1.200	Buy	15:44:55	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8100	64	Buy	15:49:55	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8160	1.435	Buy	15:53:09	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8160	1.120	Buy	15:53:09	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8040	712	Buy	16:00:20	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8040	587	Buy	16:02:00	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8040	600	Buy	16:02:00	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8040	357	Buy	16:02:00	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,7980	604	Buy	16:06:21	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,7980	460	Buy	16:10:32	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,7980	761	Buy	16:11:34	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,7980	462	Buy	16:11:34	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,7900	357	Buy	16:13:59	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8000	600	Buy	16:16:29	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8000	600	Buy	16:16:29	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8000	512	Buy	16:16:29	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,8000	600	Buy	16:16:29	IT0004998065	CEUX	EUR
ANIM.MI	03/01/2023	3,7920	4.312	Buy	16:22:58	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,7980	1.200	Buy	16:48:59	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,7980	600	Buy	16:48:59	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,7980	150	Buy	16:48:59	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,7980	433	Buy	16:48:59	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,7980	525	Buy	16:48:59	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,7980	534	Buy	16:48:59	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,7980	869	Buy	16:48:59	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,8180	287	Buy	17:00:24	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,8180	17	Buy	17:00:24	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,8180	634	Buy	17:00:24	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,8180	3.143	Buy	17:00:24	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,8020	200	Buy	17:12:38	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,8060	3.815	Buy	17:14:29	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,7980	685	Buy	17:28:24	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,7980	420	Buy	17:28:30	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,7980	900	Buy	17:29:02	IT0004998065	MTAA	EUR



ANIM.MI	03/01/2023	3,7980	2.328	Buy	17:29:02	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,7880	74	Buy	17:35:40	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,7880	149	Buy	17:35:40	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,7880	230	Buy	17:35:40	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,7880	1.133	Buy	17:35:40	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,7880	23	Buy	17:35:40	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,7880	1.291	Buy	17:35:40	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,7880	2.042	Buy	17:35:40	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,7880	2.355	Buy	17:35:40	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,7880	873	Buy	17:35:40	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,7880	3.500	Buy	17:35:40	IT0004998065	MTAA	EUR
ANIM.MI	03/01/2023	3,7880	3.330	Buy	17:35:40	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	04/01/2023	3,8400	445	Buy	09:05:17	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8400	300	Buy	09:05:17	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8400	131	Buy	09:05:17	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8500	222	Buy	09:19:06	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8500	738	Buy	09:19:06	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8500	450	Buy	09:19:06	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8480	600	Buy	09:19:06	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8480	2.203	Buy	09:19:06	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8500	2.185	Buy	09:34:47	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8600	1.439	Buy	09:42:47	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8620	1.200	Buy	09:42:56	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8620	600	Buy	09:42:56	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8620	600	Buy	09:42:56	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8620	143	Buy	09:42:56	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8620	1.500	Buy	09:50:02	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8620	900	Buy	09:50:02	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8620	150	Buy	09:50:02	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8620	435	Buy	09:50:02	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8620	2.985	Buy	09:50:02	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8400	82	Buy	10:14:52	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8400	211	Buy	10:15:04	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8400	600	Buy	10:15:04	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8400	1.978	Buy	10:15:04	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8400	2.789	Buy	10:15:04	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8380	1.000	Buy	10:33:17	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8280	356	Buy	10:39:36	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8340	1.130	Buy	10:44:51	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8360	14	Buy	10:49:10	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8360	14	Buy	10:49:10	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8360	1.131	Buy	10:50:39	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8400	238	Buy	11:03:42	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8400	1.133	Buy	11:03:44	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8400	1.614	Buy	11:03:44	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8420	10	Buy	11:14:28	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8420	2.975	Buy	11:14:28	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8280	17	Buy	11:36:12	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8280	14	Buy	11:36:12	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8280	2.400	Buy	11:36:51	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8280	238	Buy	11:36:51	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8280	293	Buy	11:36:51	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8260	22	Buy	12:01:07	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8260	8	Buy	12:01:07	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8260	23	Buy	12:01:07	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8440	650	Buy	12:27:25	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8440	2.346	Buy	12:27:25	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8420	6	Buy	12:27:28	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8420	28	Buy	12:27:28	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8420	2.969	Buy	12:27:28	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8400	3.007	Buy	12:27:28	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8380	11	Buy	13:12:51	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8380	19	Buy	13:12:51	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8440	397	Buy	13:27:39	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8440	600	Buy	13:27:39	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8440	1.800	Buy	13:27:39	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8440	189	Buy	13:27:39	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8320	400	Buy	13:51:23	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8380	2.131	Buy	14:08:33	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8380	854	Buy	14:08:33	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8460	66	Buy	14:24:55	IT0004998065	CEUX	EUR

ANIM.MI	04/01/2023	3,8460	12	Buy	14:24:55	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8480	2.000	Buy	14:29:39	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8480	917	Buy	14:29:39	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8480	1.447	Buy	14:29:39	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8480	750	Buy	14:29:39	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8480	720	Buy	14:29:39	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8580	2.985	Buy	14:54:41	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8500	745	Buy	15:19:07	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8500	300	Buy	15:19:07	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8500	376	Buy	15:19:07	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8500	600	Buy	15:19:07	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8500	600	Buy	15:19:07	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8500	364	Buy	15:19:07	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8500	600	Buy	15:19:07	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8500	1.200	Buy	15:19:07	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8500	300	Buy	15:19:07	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8500	885	Buy	15:19:07	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8360	291	Buy	15:46:51	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8360	584	Buy	15:46:51	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8360	204	Buy	15:49:03	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8360	40	Buy	15:49:03	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8360	600	Buy	15:49:32	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8360	79	Buy	15:49:32	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8480	22	Buy	15:53:52	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8480	600	Buy	15:53:52	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8480	1.185	Buy	15:53:52	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8480	1.050	Buy	15:54:43	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8480	749	Buy	15:54:43	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8480	600	Buy	15:54:43	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8480	600	Buy	15:54:43	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8480	598	Buy	15:54:43	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8400	600	Buy	16:00:00	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8400	1.133	Buy	16:00:00	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8300	900	Buy	16:00:21	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8420	708	Buy	16:01:43	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8440	300	Buy	16:01:43	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8440	600	Buy	16:01:43	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8440	298	Buy	16:01:43	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8440	600	Buy	16:01:43	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8320	1.797	Buy	16:06:22	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8240	1.527	Buy	16:09:12	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8240	271	Buy	16:09:12	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8300	310	Buy	16:10:53	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8300	300	Buy	16:10:53	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8300	1.188	Buy	16:10:53	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8380	407	Buy	16:18:17	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8380	1.391	Buy	16:20:19	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8380	193	Buy	16:22:18	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8380	519	Buy	16:22:18	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8380	10	Buy	16:22:18	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8380	1.081	Buy	16:22:26	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8380	300	Buy	16:22:33	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8380	599	Buy	16:22:33	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8380	150	Buy	16:22:33	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8380	150	Buy	16:22:33	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8380	599	Buy	16:22:33	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8380	9	Buy	16:22:33	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8380	600	Buy	16:22:33	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8380	600	Buy	16:22:33	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8380	600	Buy	16:22:33	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8380	600	Buy	16:22:33	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8380	1	Buy	16:22:33	IT0004998065	CEUX	EUR



ANIM.MI	04/01/2023	3,8400	541	Buy	16:32:27	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8400	1.032	Buy	16:32:27	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8400	226	Buy	16:32:27	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8440	1.810	Buy	16:44:03	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8440	1.798	Buy	16:44:07	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8480	118	Buy	16:49:44	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8480	20	Buy	16:49:44	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8480	1.669	Buy	16:49:48	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8480	900	Buy	16:49:48	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8480	903	Buy	16:49:48	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8480	12	Buy	16:53:04	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8500	1.814	Buy	16:54:19	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8460	463	Buy	16:54:46	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8460	1.335	Buy	16:54:46	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8400	585	Buy	17:00:53	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8400	1.213	Buy	17:00:53	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8400	1.798	Buy	17:00:53	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8360	1.798	Buy	17:11:47	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8340	121	Buy	17:11:47	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8340	1.680	Buy	17:11:47	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8300	1.798	Buy	17:14:24	IT0004998065	CEUX	EUR
ANIM.MI	04/01/2023	3,8300	1.100	Buy	17:20:03	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8300	554	Buy	17:20:03	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8300	18	Buy	17:20:03	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8380	515	Buy	17:22:57	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8380	1.294	Buy	17:22:57	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8400	86	Buy	17:23:53	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8400	656	Buy	17:23:53	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8400	1.603	Buy	17:23:53	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8360	900	Buy	17:28:04	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8360	554	Buy	17:28:04	IT0004998065	MTAA	EUR
ANIM.MI	04/01/2023	3,8400	353	Buy	17:29:03	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	05/01/2023	3,8520	175	Buy	09:00:48	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8520	40	Buy	09:00:48	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8520	435	Buy	09:00:48	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8240	300	Buy	09:05:36	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8240	233	Buy	09:05:36	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8240	300	Buy	09:05:36	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8240	1.064	Buy	09:05:36	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8340	750	Buy	09:15:39	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8340	2.088	Buy	09:15:39	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8340	2.830	Buy	09:15:39	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8300	59	Buy	09:21:40	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8300	3.952	Buy	09:21:40	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8260	648	Buy	09:39:45	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8340	2.663	Buy	09:46:48	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8300	279	Buy	09:55:49	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8300	2.299	Buy	09:55:49	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8280	193	Buy	10:08:44	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8280	1.200	Buy	10:08:44	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8280	600	Buy	10:08:44	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8280	1.052	Buy	10:08:44	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8240	2.782	Buy	10:22:13	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8220	900	Buy	10:22:14	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8220	1.843	Buy	10:22:14	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8220	900	Buy	10:22:17	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8220	314	Buy	10:22:17	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8220	2.767	Buy	10:22:17	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8140	2.801	Buy	10:22:19	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8220	815	Buy	10:37:29	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8220	600	Buy	10:38:06	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8220	600	Buy	10:38:06	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8220	600	Buy	10:38:06	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8220	1.162	Buy	10:38:06	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8320	150	Buy	11:00:07	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8320	158	Buy	11:00:07	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8320	600	Buy	11:00:07	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8320	600	Buy	11:00:07	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8360	1.100	Buy	11:12:36	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8380	300	Buy	11:20:21	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8380	900	Buy	11:20:21	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8380	150	Buy	11:20:21	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8380	467	Buy	11:20:21	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8380	2.167	Buy	11:20:21	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8440	247	Buy	11:39:24	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8460	3.733	Buy	11:41:50	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8460	600	Buy	11:41:50	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8460	3.380	Buy	11:41:50	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8400	100	Buy	12:12:16	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8400	739	Buy	12:12:29	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8380	593	Buy	12:41:50	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8400	590	Buy	13:07:29	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8400	529	Buy	13:14:34	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8440	788	Buy	13:40:09	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8440	181	Buy	13:49:25	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8440	875	Buy	13:49:25	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8440	611	Buy	13:59:09	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8440	413	Buy	13:59:09	IT0004998065	CEUX	EUR

ANIM.MI	05/01/2023	3,8440	1.903	Buy	13:59:09	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8440	1.466	Buy	13:59:09	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8440	1.360	Buy	13:59:09	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8440	1.188	Buy	13:59:09	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8440	1.019	Buy	13:59:09	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8260	1.200	Buy	14:43:06	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8260	600	Buy	14:43:06	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8260	834	Buy	14:43:06	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8240	523	Buy	14:49:09	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8200	3.437	Buy	15:05:49	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8220	1.500	Buy	15:05:49	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8220	300	Buy	15:05:49	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8220	755	Buy	15:05:49	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8180	298	Buy	15:14:09	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8180	366	Buy	15:15:49	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8180	366	Buy	15:17:29	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8180	334	Buy	15:22:29	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8120	185	Buy	15:28:58	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8120	366	Buy	15:29:09	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8160	3.600	Buy	15:34:10	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8160	74	Buy	15:34:10	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8100	1.250	Buy	15:35:33	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,7980	507	Buy	15:42:32	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,7980	507	Buy	15:42:32	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,7980	44	Buy	15:42:32	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8060	933	Buy	15:47:41	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8060	480	Buy	15:47:41	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8060	1.854	Buy	15:47:41	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8060	600	Buy	15:47:41	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8060	1.800	Buy	15:47:41	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8060	867	Buy	15:47:41	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8020	3.000	Buy	15:51:20	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8240	1.742	Buy	16:08:31	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8240	1.200	Buy	16:08:31	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8240	975	Buy	16:08:31	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8220	2.900	Buy	16:09:52	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8220	1.080	Buy	16:09:52	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8220	3.980	Buy	16:09:52	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8180	3.980	Buy	16:37:22	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8220	366	Buy	16:57:29	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8220	3.983	Buy	17:00:14	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8200	313	Buy	17:10:39	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8200	659	Buy	17:10:39	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8220	466	Buy	17:14:09	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8220	82	Buy	17:19:58	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8220	2.023	Buy	17:19:58	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8220	2.105	Buy	17:19:58	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8160	15	Buy	17:25:08	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8160	2.105	Buy	17:25:29	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8160	2.105	Buy	17:25:29	IT0004998065	CEUX	EUR
ANIM.MI	05/01/2023	3,8140	1.417	Buy	17:27:29	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8140	1.147	Buy	17:27:29	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8140	1.700	Buy	17:27:29	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8140	864	Buy	17:27:29	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8140	283	Buy	17:27:29	IT0004998065	MTAA	EUR
ANIM.MI	05/01/2023	3,8140	843	Buy	17:27:29	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	06/01/2023	3,8220	600	Buy	09:02:10	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8220	199	Buy	09:02:10	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8200	1.405	Buy	09:21:09	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8180	1.678	Buy	09:21:09	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8180	1.550	Buy	09:21:09	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8340	400	Buy	10:21:54	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8380	5	Buy	10:24:11	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8380	1	Buy	10:24:11	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8380	600	Buy	10:25:43	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8380	1.200	Buy	10:25:43	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8380	202	Buy	10:25:43	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8400	2.189	Buy	10:30:09	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8400	2.187	Buy	10:30:09	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8500	579	Buy	10:49:13	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8500	1.893	Buy	10:49:13	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8600	133	Buy	10:54:21	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8600	360	Buy	10:54:21	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8600	600	Buy	10:54:21	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8600	600	Buy	10:54:21	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8600	306	Buy	10:54:21	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8600	600	Buy	10:54:21	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8600	600	Buy	10:54:21	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8600	600	Buy	10:54:21	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8560	1.100	Buy	10:57:24	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8600	2.121	Buy	11:07:03	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8600	2.171	Buy	11:07:03	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8660	994	Buy	11:28:22	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8660	286	Buy	11:32:42	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8680	2.982	Buy	11:41:26	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8680	1.425	Buy	11:41:26	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8680	603	Buy	11:41:26	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8680	1.037	Buy	12:04:45	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8680	1.715	Buy	12:04:45	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8680	1.215	Buy	12:04:59	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8680	1.397	Buy	12:04:59	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8680	1.322	Buy	12:09:42	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8680	166	Buy	12:09:42	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8680	1.260	Buy	12:09:42	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8640	655	Buy	12:26:37	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8660	582	Buy	12:26:37	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8660	4.163	Buy	12:26:37	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8620	1.200	Buy	12:56:55	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8620	2.455	Buy	12:56:55	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8660	206	Buy	13:27:07	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8660	2.309	Buy	13:28:11	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8700	4.835	Buy	13:41:36	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8700	92	Buy	13:41:36	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8700	3.600	Buy	13:45:28	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8700	113	Buy	13:45:28	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8700	100	Buy	13:47:44	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8700	1.075	Buy	13:52:34	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8700	1.869	Buy	13:52:34	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8720	166	Buy	13:53:04	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8720	2.630	Buy	13:53:04	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8760	600	Buy	13:56:45	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8760	160	Buy	13:56:45	IT0004998065	MTAA	EUR



ANIM.MI	06/01/2023	3,8760	2.938	Buy	13:56:45	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8860	5.006	Buy	13:58:34	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8820	1.334	Buy	14:19:13	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8820	1.807	Buy	14:19:13	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8800	650	Buy	14:22:17	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8820	651	Buy	14:30:52	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8800	13	Buy	14:44:14	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8880	502	Buy	14:46:30	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8880	135	Buy	14:46:30	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8940	650	Buy	14:58:24	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8940	100	Buy	14:58:24	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8940	550	Buy	14:58:24	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8780	11	Buy	15:22:34	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8800	500	Buy	15:23:30	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8880	6	Buy	15:29:39	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8860	121	Buy	15:30:07	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8860	529	Buy	15:30:07	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8880	648	Buy	15:30:07	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8860	600	Buy	15:42:27	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8860	50	Buy	15:42:27	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8840	176	Buy	15:42:27	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8820	650	Buy	15:51:53	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8700	600	Buy	15:59:58	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8700	50	Buy	15:59:58	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8800	132	Buy	16:10:14	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8800	9	Buy	16:10:15	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8800	513	Buy	16:10:15	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8800	650	Buy	16:14:02	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8840	31	Buy	16:25:15	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8880	656	Buy	16:30:07	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8880	62	Buy	16:35:04	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8880	588	Buy	16:35:04	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8880	600	Buy	16:35:04	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8880	50	Buy	16:35:04	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8900	650	Buy	16:51:51	IT0004998065	CEUX	EUR
ANIM.MI	06/01/2023	3,8880	650	Buy	17:02:43	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8800	650	Buy	17:10:57	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8760	737	Buy	17:20:36	IT0004998065	MTAA	EUR
ANIM.MI	06/01/2023	3,8760	654	Buy	17:27:59	IT0004998065	MTAA	EUR