

PRESS RELEASE

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

Milan, 30 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)
23 January 2023	107,563	3.9477	424,628.71
24 January 2023	85,000	3.9754	337,911.04
25 January 2023	110,638	3.9519	437,225.55
26 January 2023	100,000	3.9946	399,463.10
27 January 2023	120,000	3.9953	479,434.32
Total	523,201	3.9730	2,078,662.72

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. 21,992,627 treasury shares equal to approximately 6.35% of its share capital.

* * *

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

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	23/01/2023	3,9340	600	Buy	09:02:02	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9340	757	Buy	09:02:02	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9660	107	Buy	09:06:20	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9660	2.624	Buy	09:06:20	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9560	79	Buy	09:09:56	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9540	76	Buy	09:12:53	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9540	150	Buy	09:12:53	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9540	150	Buy	09:12:53	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9540	150	Buy	09:12:53	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9540	600	Buy	09:12:53	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9540	2.267	Buy	09:12:53	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9560	2.991	Buy	09:12:53	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9320	4.010	Buy	09:32:06	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9360	1.113	Buy	09:42:26	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9360	2.376	Buy	09:42:26	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9360	3.782	Buy	09:52:45	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9380	750	Buy	10:09:32	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9380	3.230	Buy	10:09:32	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9400	1.500	Buy	10:17:30	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9400	1.200	Buy	10:17:30	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9400	600	Buy	10:17:30	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9400	66	Buy	10:17:30	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9400	275	Buy	10:17:30	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9400	339	Buy	10:17:30	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9440	1	Buy	10:38:22	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9440	1.264	Buy	10:45:28	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9440	2.717	Buy	10:45:28	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9480	377	Buy	10:56:00	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9480	900	Buy	10:56:00	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9480	1.602	Buy	10:56:00	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9480	292	Buy	10:56:00	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9480	671	Buy	10:56:00	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9480	223	Buy	10:56:00	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9480	1.230	Buy	10:56:00	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9480	1.073	Buy	10:56:00	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9480	783	Buy	10:56:00	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9480	809	Buy	10:56:00	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9440	2.290	Buy	11:35:59	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9440	167	Buy	11:35:59	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9460	936	Buy	11:54:02	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9460	53	Buy	11:54:02	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9460	2.991	Buy	11:54:02	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9460	1.200	Buy	11:54:02	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9460	1.427	Buy	11:54:02	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9460	28	Buy	11:54:02	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9460	12	Buy	11:54:02	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9460	791	Buy	11:54:02	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9460	522	Buy	11:54:02	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9420	69	Buy	12:27:05	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9420	2.400	Buy	12:31:37	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9420	600	Buy	12:31:37	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9420	411	Buy	12:31:37	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9440	900	Buy	13:11:22	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9440	1.500	Buy	13:11:22	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9440	1.350	Buy	13:11:22	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9440	194	Buy	13:11:22	IT0004998065	MTAA	EUR

ANIM.MI	23/01/2023	3,9440	61	Buy	13:11:22	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9440	176	Buy	13:33:35	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9460	1.200	Buy	13:33:35	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9460	2.400	Buy	13:33:35	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9460	380	Buy	13:33:35	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9540	3.980	Buy	13:45:56	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9600	199	Buy	14:21:00	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9600	110	Buy	14:21:00	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9600	137	Buy	14:21:00	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9620	3.980	Buy	14:21:00	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9520	1.100	Buy	14:40:34	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9520	450	Buy	14:49:07	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9520	423	Buy	14:54:19	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9560	796	Buy	15:01:04	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9560	3.185	Buy	15:01:04	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9520	1.292	Buy	15:07:28	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9520	300	Buy	15:07:28	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9520	2.388	Buy	15:07:28	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9420	1.181	Buy	15:32:32	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9440	3.980	Buy	15:36:43	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9440	600	Buy	15:36:43	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9440	1.315	Buy	15:36:43	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9440	20	Buy	15:36:43	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9440	600	Buy	15:36:43	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9440	600	Buy	15:36:43	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9440	600	Buy	15:36:43	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9440	245	Buy	15:36:43	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9480	896	Buy	16:02:32	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9480	1.233	Buy	16:02:32	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9480	2.221	Buy	16:02:32	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9560	178	Buy	16:14:26	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9560	600	Buy	16:16:27	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9560	3.380	Buy	16:16:27	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9560	2.697	Buy	16:16:27	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9560	600	Buy	16:16:27	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9560	505	Buy	16:16:27	IT0004998065	CEUX	EUR
ANIM.MI	23/01/2023	3,9580	1.111	Buy	16:43:02	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9580	150	Buy	16:43:02	IT0004998065	MTAA	EUR
ANIM.MI	23/01/2023	3,9580	2.719	Buy	16:43:02	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	24/01/2023	3,9720	327	Buy	09:00:28	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9720	175	Buy	09:00:28	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9680	600	Buy	09:05:09	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9680	912	Buy	09:05:09	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9680	1.200	Buy	09:05:09	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9620	800	Buy	09:08:52	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9620	1.200	Buy	09:08:52	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9600	163	Buy	09:10:17	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9600	600	Buy	09:10:17	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9600	2.237	Buy	09:10:17	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9860	445	Buy	10:11:07	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9860	166	Buy	10:12:00	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9880	2.705	Buy	10:13:04	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9860	718	Buy	10:14:38	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9860	2.400	Buy	10:14:38	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9860	199	Buy	10:14:38	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9760	411	Buy	10:41:04	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9760	600	Buy	10:41:04	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9760	600	Buy	10:41:04	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9760	1.317	Buy	10:41:04	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9660	600	Buy	11:03:53	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9660	1.200	Buy	11:03:53	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9660	536	Buy	11:03:53	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9660	821	Buy	11:03:53	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9660	1.800	Buy	11:03:53	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9660	1.359	Buy	11:03:53	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9640	399	Buy	12:02:37	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9640	1.393	Buy	12:02:37	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9640	600	Buy	12:02:37	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9640	366	Buy	12:02:37	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9640	159	Buy	12:02:37	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9640	24	Buy	12:02:37	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9640	108	Buy	12:02:37	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9600	1.653	Buy	12:15:50	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9600	347	Buy	12:20:43	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9580	2.000	Buy	12:20:43	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9620	481	Buy	13:25:23	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9620	2.772	Buy	13:25:23	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9720	451	Buy	14:15:52	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9720	2.865	Buy	14:15:52	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9700	2.860	Buy	14:30:16	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9660	1.375	Buy	14:42:06	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9660	600	Buy	14:42:06	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9660	25	Buy	14:42:06	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9640	2.000	Buy	14:56:02	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9600	1	Buy	15:00:29	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9760	1.800	Buy	15:55:29	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9760	37	Buy	15:55:29	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9700	1.837	Buy	15:58:00	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9760	595	Buy	16:19:55	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9760	1.242	Buy	16:19:55	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9820	1.838	Buy	16:30:07	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9820	210	Buy	16:46:39	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9820	1.048	Buy	16:46:39	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9820	343	Buy	16:46:39	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9800	1.594	Buy	16:47:43	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9740	900	Buy	16:54:33	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9740	670	Buy	16:54:33	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9740	29	Buy	16:54:33	IT0004998065	MTAA	EUR

ANIM.MI	24/01/2023	3,9720	621	Buy	16:55:32	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9780	1.594	Buy	17:07:05	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9780	1.594	Buy	17:18:17	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9840	243	Buy	17:26:02	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9840	1.357	Buy	17:26:02	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9840	1.607	Buy	17:26:05	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9880	13	Buy	17:26:13	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9880	900	Buy	17:26:13	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9880	692	Buy	17:26:13	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9880	900	Buy	17:26:16	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9880	109	Buy	17:26:16	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9880	598	Buy	17:26:16	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9880	1.406	Buy	17:26:26	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9880	190	Buy	17:26:26	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9900	1.608	Buy	17:26:31	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9900	1.595	Buy	17:26:34	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9900	1.601	Buy	17:26:37	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9900	1.606	Buy	17:26:41	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9900	1.609	Buy	17:26:44	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9860	1.444	Buy	17:29:09	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9860	1.056	Buy	17:29:16	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9860	405	Buy	17:29:16	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9860	109	Buy	17:29:16	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9860	430	Buy	17:29:16	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9800	214	Buy	17:35:51	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2023	3,9800	4.786	Buy	17:35:51	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	25/01/2023	3,9740	1.050	Buy	09:03:48	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9700	3.075	Buy	09:11:40	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2023	3,9520	600	Buy	09:26:11	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2023	3,9520	1.800	Buy	09:26:11	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2023	3,9520	901	Buy	09:26:11	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2023	3,9840	613	Buy	09:50:57	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9840	713	Buy	09:50:57	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9840	2.235	Buy	09:50:57	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9740	1.199	Buy	09:56:50	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9740	600	Buy	09:56:50	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9740	2.181	Buy	09:56:50	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9760	3.980	Buy	09:56:50	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2023	3,9520	2.319	Buy	10:35:51	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2023	3,9520	626	Buy	10:35:51	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2023	3,9560	1.800	Buy	10:48:18	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2023	3,9560	275	Buy	10:48:18	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2023	3,9560	600	Buy	10:48:18	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2023	3,9560	1.200	Buy	10:48:18	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2023	3,9560	105	Buy	10:48:18	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2023	3,9500	2.500	Buy	10:50:46	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9400	790	Buy	10:52:28	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9400	1.710	Buy	10:54:14	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9300	1.218	Buy	11:01:42	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9300	3.782	Buy	11:01:42	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9380	921	Buy	11:52:50	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9380	2.864	Buy	11:52:50	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9380	1.200	Buy	11:52:50	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9380	2.611	Buy	11:52:50	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9400	565	Buy	11:55:28	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9420	2.941	Buy	11:59:02	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9420	844	Buy	11:59:02	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9460	380	Buy	12:06:44	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2023	3,9460	408	Buy	12:06:44	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2023	3,9460	211	Buy	12:12:32	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9520	377	Buy	12:18:58	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9520	872	Buy	12:18:58	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9520	400	Buy	12:18:58	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9520	346	Buy	12:18:58	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9520	1.822	Buy	12:18:58	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9540	600	Buy	12:31:22	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9540	600	Buy	12:31:22	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9540	161	Buy	12:31:22	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9540	2.424	Buy	12:31:22	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9540	3.785	Buy	12:31:23	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2023	3,9440	1.700	Buy	13:03:12	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9440	1.200	Buy	13:03:12	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9440	885	Buy	13:03:12	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9440	3.000	Buy	13:03:12	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2023	3,9440	784	Buy	13:03:12	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2023	3,9380	1.086	Buy	13:44:29	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2023	3,9380	2.107	Buy	13:44:29	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2023	3,9360	2.578	Buy	13:44:29	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9360	1.209	Buy	13:44:29	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9380	594	Buy	13:44:29	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2023	3,9300	366	Buy	13:53:25	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9300	1.000	Buy	13:55:32	IT0004998065	MTAA	EUR

ANIM.MI	25/01/2023	3,9300	2.393	Buy	13:55:41	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9300	1.241	Buy	13:55:41	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9420	271	Buy	14:35:35	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9420	2.995	Buy	14:35:35	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9440	570	Buy	14:35:35	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2023	3,9440	570	Buy	14:35:35	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2023	3,9440	1.737	Buy	14:35:35	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2023	3,9440	498	Buy	14:35:35	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2023	3,9440	411	Buy	14:35:35	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2023	3,9500	900	Buy	15:03:41	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9520	1.680	Buy	15:03:41	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9520	1.230	Buy	15:03:41	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9580	1.250	Buy	15:10:32	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2023	3,9580	360	Buy	15:24:25	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9580	1.652	Buy	15:26:28	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9620	3.785	Buy	15:28:37	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9620	3.785	Buy	15:30:39	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2023	3,9760	3.785	Buy	15:41:30	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2023	3,9500	3.079	Buy	16:39:43	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9800	579	Buy	17:35:46	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9800	699	Buy	17:35:46	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2023	3,9800	455	Buy	17:35:46	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	26/01/2023	3,9880	402	Buy	09:05:41	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9880	500	Buy	09:05:41	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9880	500	Buy	09:05:41	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9880	154	Buy	09:05:41	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9880	1.618	Buy	09:11:25	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9880	600	Buy	09:11:25	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9880	1.098	Buy	09:11:25	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0000	638	Buy	09:19:00	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0000	2.678	Buy	09:19:00	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9940	3.316	Buy	09:25:52	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9780	1.595	Buy	09:40:13	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9760	60	Buy	09:44:30	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9760	2.940	Buy	09:44:30	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9760	1.473	Buy	09:44:30	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9700	451	Buy	09:48:39	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9700	2.549	Buy	09:48:39	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9700	2.733	Buy	09:48:39	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9660	726	Buy	10:35:27	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9660	2.007	Buy	10:35:27	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9620	2.000	Buy	10:37:21	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9600	290	Buy	10:38:23	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9600	1.000	Buy	10:38:53	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9600	710	Buy	10:38:53	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9520	200	Buy	10:51:19	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9520	331	Buy	10:52:32	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9520	356	Buy	10:54:06	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9520	945	Buy	10:54:22	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9520	168	Buy	10:55:29	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9480	331	Buy	11:01:55	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9760	2.320	Buy	11:46:15	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9800	1.000	Buy	11:55:07	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9800	1.320	Buy	11:55:07	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9800	324	Buy	12:12:14	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9800	1.537	Buy	12:12:14	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9800	459	Buy	12:12:14	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9780	2.320	Buy	12:25:25	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9760	530	Buy	12:34:58	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9760	1.470	Buy	12:34:58	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9880	900	Buy	12:36:16	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9880	1.440	Buy	12:36:16	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9760	180	Buy	12:45:56	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9760	2.320	Buy	12:52:58	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9740	639	Buy	13:05:17	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9720	431	Buy	13:07:35	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9800	2.337	Buy	13:25:06	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9720	662	Buy	13:40:13	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9880	24	Buy	13:59:14	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9880	2.274	Buy	14:00:13	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9880	40	Buy	14:00:13	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9900	432	Buy	14:03:15	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9900	1.200	Buy	14:03:15	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9900	688	Buy	14:03:15	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9760	320	Buy	14:20:16	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	3,9940	2.320	Buy	14:25:02	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0100	1.800	Buy	14:40:00	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0100	520	Buy	14:40:00	IT0004998065	MTAA	EUR

ANIM.MI	26/01/2023	4,0080	2.320	Buy	14:47:15	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0080	2.320	Buy	15:03:51	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0140	575	Buy	15:22:39	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0140	360	Buy	15:22:39	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0140	257	Buy	15:22:39	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0140	50	Buy	15:22:39	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0140	1.084	Buy	15:22:39	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0100	622	Buy	15:30:08	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0100	1.698	Buy	15:30:08	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0120	165	Buy	15:38:03	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0120	765	Buy	15:38:03	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0120	1.200	Buy	15:38:03	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0120	190	Buy	15:38:03	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0120	219	Buy	15:43:51	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0120	2.101	Buy	15:43:51	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0080	538	Buy	15:56:24	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0080	600	Buy	15:56:24	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0080	1.182	Buy	15:56:24	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0140	2.320	Buy	16:04:50	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0140	2.320	Buy	16:14:52	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0220	900	Buy	16:29:45	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0220	1.462	Buy	16:31:51	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0240	1.060	Buy	16:39:20	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0240	1.150	Buy	16:39:20	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0240	110	Buy	16:39:20	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0320	2.320	Buy	16:48:22	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0260	347	Buy	16:54:03	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0200	2.320	Buy	17:00:17	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0200	1.221	Buy	17:09:45	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0200	1.099	Buy	17:09:45	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0360	942	Buy	17:23:08	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0360	538	Buy	17:23:08	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0360	434	Buy	17:23:08	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0340	703	Buy	17:26:29	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0380	134	Buy	17:29:50	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0380	331	Buy	17:29:51	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2023	4,0380	1.867	Buy	17:29:51	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	27/01/2023	4,0280	1.177	Buy	09:06:57	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	4,0260	2.208	Buy	09:07:06	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	4,0200	1.880	Buy	09:11:20	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	4,0180	2.305	Buy	09:12:26	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	4,0200	94	Buy	09:12:26	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	4,0200	313	Buy	09:12:26	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	4,0200	1.684	Buy	09:12:26	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	4,0060	1.249	Buy	09:15:32	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	4,0060	1.251	Buy	09:15:32	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	3,9880	1.856	Buy	09:36:44	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9940	2.652	Buy	09:50:46	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9880	1.613	Buy	10:01:49	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9880	550	Buy	10:01:49	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9880	2.652	Buy	10:19:02	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	3,9880	31	Buy	10:19:02	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9880	1.745	Buy	10:32:21	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9880	907	Buy	10:32:21	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9800	2.033	Buy	10:47:04	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9740	2.652	Buy	11:01:50	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9800	390	Buy	11:22:03	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9840	1.602	Buy	11:25:29	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9940	2.652	Buy	11:43:12	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9920	1.200	Buy	11:56:55	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9920	600	Buy	11:56:55	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9920	852	Buy	11:56:55	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9920	1.373	Buy	12:24:34	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9920	79	Buy	12:24:34	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9900	1.564	Buy	12:40:29	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9900	650	Buy	12:40:29	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9880	2.447	Buy	13:03:22	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9800	81	Buy	13:26:36	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9800	1.712	Buy	13:26:36	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9800	600	Buy	13:26:36	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9800	260	Buy	13:26:36	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9720	281	Buy	14:03:51	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9760	314	Buy	14:05:00	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9760	559	Buy	14:05:00	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9760	51	Buy	14:05:00	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9860	1.495	Buy	14:20:02	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9840	2.449	Buy	14:22:21	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9860	114	Buy	14:27:48	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	3,9860	600	Buy	14:27:48	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	3,9860	900	Buy	14:27:48	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	3,9860	836	Buy	14:27:48	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	3,9860	2.449	Buy	14:27:48	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9920	1.800	Buy	14:38:55	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9920	649	Buy	14:38:55	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9920	600	Buy	14:50:21	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9920	600	Buy	14:50:21	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9920	600	Buy	14:50:21	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9920	600	Buy	14:50:21	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9920	49	Buy	14:50:21	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9900	1.363	Buy	14:58:13	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9940	2.230	Buy	15:01:17	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	4,0000	1.024	Buy	15:21:56	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	4,0000	1.426	Buy	15:21:56	IT0004998065	MTAA	EUR

ANIM.MI	27/01/2023	3,9960	1.671	Buy	15:23:06	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9960	600	Buy	15:23:06	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9960	179	Buy	15:23:06	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9980	1.044	Buy	15:39:25	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	4,0000	2.449	Buy	15:39:25	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9980	1.406	Buy	15:39:25	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	3,9980	2.400	Buy	15:48:57	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9980	53	Buy	15:48:57	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	4,0040	1.100	Buy	15:54:31	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	4,0020	1.118	Buy	15:55:53	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	4,0000	1.331	Buy	15:58:10	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9980	2.451	Buy	15:58:23	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	4,0000	302	Buy	16:06:46	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	4,0020	742	Buy	16:10:09	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	4,0020	1.707	Buy	16:10:09	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	4,0020	616	Buy	16:13:08	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	4,0020	1.833	Buy	16:13:08	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	4,0000	601	Buy	16:19:35	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	4,0020	629	Buy	16:19:35	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	4,0020	1.235	Buy	16:19:35	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9960	771	Buy	16:24:20	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9960	1.482	Buy	16:24:21	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9980	2.449	Buy	16:36:53	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	3,9980	2.449	Buy	16:36:53	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9940	1.279	Buy	16:47:03	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9940	1.170	Buy	16:47:03	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9920	2.465	Buy	16:47:14	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	3,9920	1.614	Buy	16:47:14	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9920	1.026	Buy	16:53:08	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9900	1.611	Buy	16:57:55	IT0004998065	CEUX	EUR
ANIM.MI	27/01/2023	3,9980	137	Buy	17:05:47	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	3,9980	56	Buy	17:05:47	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	3,9980	1.682	Buy	17:05:47	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	3,9980	574	Buy	17:05:47	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	3,9960	1.498	Buy	17:08:30	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	3,9960	951	Buy	17:08:30	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	3,9940	362	Buy	17:15:45	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	3,9940	512	Buy	17:15:45	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	3,9940	360	Buy	17:15:45	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	3,9940	369	Buy	17:15:45	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	3,9940	855	Buy	17:15:45	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	3,9920	1.540	Buy	17:19:03	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	3,9980	746	Buy	17:23:59	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	3,9980	2.210	Buy	17:23:59	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2023	4,0000	2.462	Buy	17:29:07	IT0004998065	MTAA	EUR