

PRESS RELEASE

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

Milan, 7 March 2022 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on March 31st, 2021, whose start was announced to the market on March 1st, 2022, based on the information provided by the authorised intermediary Intermonte SIM S.p.A. (Identity code: INTSITM1), ANIMA Holding S.p.A. announces it purchased in the period specified below an amount of treasury shares for an average price and a total amount reported in aggregate form in the following table:

Date	Number of ordinary shares purchased	Average price (Euro)	Total Amount (Euro)
1 March 2022	100,000	4.1300	412,999.90
2 March 2022	220,000	3.9781	875,177.38
3 March 2022	288,226	3.8022	1,095,896.93
4 March 2022	296,719	3.4254	1,016,391.94
Total	904,945	3.8339	3,400,466.15

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. 24,910,836 treasury shares equal to approximately 6.76% of its share capital.

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ANIMA is a leading Italian independent asset management operator, with around €198 billion of assets under management (as of February 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	01/03/2022	4,0960	320	Buy	12:40:47	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1120	612	Buy	12:44:00	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1110	845	Buy	12:45:01	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1110	6	Buy	12:45:01	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1100	673	Buy	12:45:52	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1060	605	Buy	12:50:21	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1050	661	Buy	12:52:54	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1060	27	Buy	12:55:02	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1040	416	Buy	12:55:26	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1040	211	Buy	12:55:26	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1040	724	Buy	12:58:11	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1140	246	Buy	13:02:09	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1200	62	Buy	13:02:42	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1200	383	Buy	13:02:42	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1260	638	Buy	13:04:17	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1230	188	Buy	13:10:41	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1230	807	Buy	13:10:41	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1140	628	Buy	13:12:42	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1110	705	Buy	13:18:25	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1090	649	Buy	13:18:36	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1220	622	Buy	13:26:21	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1430	606	Buy	13:30:20	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1390	655	Buy	13:30:25	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1330	604	Buy	13:33:18	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1300	83	Buy	13:35:18	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1300	709	Buy	13:35:18	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1470	619	Buy	13:39:38	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1490	971	Buy	13:43:33	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1470	601	Buy	13:49:26	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1400	690	Buy	13:50:03	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1380	718	Buy	13:54:07	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1380	4	Buy	13:54:07	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1330	602	Buy	14:00:07	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1320	699	Buy	14:02:13	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1310	604	Buy	14:06:23	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1470	602	Buy	14:11:44	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1450	671	Buy	14:13:26	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1410	749	Buy	14:13:38	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1360	651	Buy	14:21:36	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1310	6	Buy	14:21:37	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1300	646	Buy	14:22:14	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1240	639	Buy	14:26:34	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1220	160	Buy	14:27:18	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1220	614	Buy	14:27:18	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1340	90	Buy	14:32:05	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1340	629	Buy	14:32:05	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1550	727	Buy	14:35:15	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1670	300	Buy	14:36:14	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1810	300	Buy	14:36:23	IT0004998065	MTAA	EUR

ANIM.MI	01/03/2022	4,1710	600	Buy	14:36:58	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1940	604	Buy	14:40:15	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1880	895	Buy	14:45:50	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1830	947	Buy	14:49:40	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1820	639	Buy	14:51:39	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1820	167	Buy	14:51:39	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1820	265	Buy	14:51:39	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1860	100	Buy	14:57:07	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1860	480	Buy	14:57:07	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1860	550	Buy	14:57:07	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1710	1.238	Buy	14:59:57	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1710	133	Buy	14:59:57	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1690	658	Buy	15:08:47	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1690	668	Buy	15:08:47	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1650	874	Buy	15:13:49	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1610	224	Buy	15:17:54	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1610	23	Buy	15:17:54	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1610	601	Buy	15:17:54	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1600	602	Buy	15:22:16	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1730	682	Buy	15:32:02	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1720	331	Buy	15:32:06	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1720	271	Buy	15:32:06	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1690	685	Buy	15:32:32	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1690	642	Buy	15:32:38	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1680	271	Buy	15:32:38	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1670	331	Buy	15:33:00	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1640	778	Buy	15:33:45	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1700	500	Buy	15:35:24	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1690	804	Buy	15:35:35	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1730	794	Buy	15:37:55	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1720	819	Buy	15:37:58	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1710	186	Buy	15:39:27	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1710	416	Buy	15:39:27	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1700	598	Buy	15:40:20	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1630	956	Buy	15:40:20	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1520	707	Buy	15:43:43	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1510	808	Buy	15:45:18	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1410	601	Buy	15:46:23	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1320	725	Buy	15:47:05	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1380	532	Buy	15:51:15	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1380	71	Buy	15:51:15	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1300	809	Buy	15:52:05	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1210	510	Buy	15:52:41	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1210	635	Buy	15:52:41	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1050	105	Buy	15:54:48	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1210	501	Buy	15:56:48	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1240	605	Buy	15:57:38	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1200	869	Buy	15:58:12	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1360	645	Buy	16:01:19	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1360	236	Buy	16:01:19	IT0004998065	MTAA	EUR

ANIM.MI	01/03/2022	4,1280	1.520	Buy	16:02:15	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1230	180	Buy	16:09:25	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1230	11	Buy	16:09:27	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1230	412	Buy	16:09:43	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1220	793	Buy	16:10:23	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1210	1.012	Buy	16:12:07	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1220	225	Buy	16:14:02	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1220	460	Buy	16:14:02	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1210	545	Buy	16:14:08	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1190	607	Buy	16:16:01	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1290	605	Buy	16:22:19	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1300	627	Buy	16:23:15	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1300	55	Buy	16:23:16	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1390	824	Buy	16:24:13	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1320	742	Buy	16:24:28	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1290	887	Buy	16:25:31	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1320	645	Buy	16:26:50	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1300	624	Buy	16:28:21	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1430	601	Buy	16:33:38	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1420	724	Buy	16:34:07	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1400	528	Buy	16:34:11	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1400	74	Buy	16:37:29	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1390	649	Buy	16:38:38	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1390	356	Buy	16:38:39	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1390	18	Buy	16:38:39	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1360	541	Buy	16:40:10	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1360	189	Buy	16:40:10	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1290	582	Buy	16:41:05	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1290	205	Buy	16:41:05	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1290	520	Buy	16:45:26	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1290	424	Buy	16:46:10	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1290	670	Buy	16:47:26	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1290	149	Buy	16:47:26	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1320	981	Buy	16:51:32	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1280	443	Buy	16:52:33	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1280	282	Buy	16:52:33	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1270	268	Buy	16:53:31	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1270	600	Buy	16:54:57	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1270	40	Buy	16:54:57	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1260	486	Buy	16:56:34	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1250	1.500	Buy	16:57:46	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1200	724	Buy	16:59:05	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1030	761	Buy	17:00:36	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1160	422	Buy	17:02:06	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1160	230	Buy	17:02:06	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1130	606	Buy	17:06:27	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1190	537	Buy	17:07:48	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1210	1.067	Buy	17:10:05	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1190	77	Buy	17:11:06	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1190	287	Buy	17:11:06	IT0004998065	MTAA	EUR



ANIM.MI	01/03/2022	4,1190	668	Buy	17:11:06	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1180	715	Buy	17:11:10	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1180	1.080	Buy	17:13:13	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1240	469	Buy	17:16:02	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1240	348	Buy	17:16:02	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1250	625	Buy	17:17:41	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1230	655	Buy	17:18:00	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1180	607	Buy	17:19:26	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1110	3	Buy	17:22:14	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1150	1.123	Buy	17:23:44	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1160	8	Buy	17:23:58	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1160	11	Buy	17:23:58	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1180	608	Buy	17:25:07	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1180	651	Buy	17:25:26	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1180	446	Buy	17:25:35	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1100	932	Buy	17:28:27	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1080	318	Buy	17:28:28	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1080	332	Buy	17:28:31	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1080	725	Buy	17:28:44	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,1080	693	Buy	17:28:44	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,0720	5.783	Buy	17:35:04	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,0720	227	Buy	17:35:04	IT0004998065	MTAA	EUR
ANIM.MI	01/03/2022	4,0720	3.990	Buy	17:35:04	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	02/03/2022	4,0510	647	Buy	09:03:20	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0500	1.126	Buy	09:03:25	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9820	1.125	Buy	09:07:49	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0100	856	Buy	09:12:57	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0490	67	Buy	09:16:22	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0480	759	Buy	09:16:48	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0540	783	Buy	09:20:26	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0640	1.206	Buy	09:23:24	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0640	147	Buy	09:23:24	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0230	872	Buy	09:29:49	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0000	1.162	Buy	09:33:34	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9940	819	Buy	09:39:15	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9900	1.091	Buy	09:43:28	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9900	493	Buy	09:43:28	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9940	508	Buy	09:49:56	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9970	214	Buy	09:51:54	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9970	896	Buy	09:51:55	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9550	24	Buy	09:58:50	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9550	1.123	Buy	09:58:50	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9490	1.127	Buy	10:02:27	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9540	954	Buy	10:07:09	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9690	957	Buy	10:11:52	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9690	1.296	Buy	10:16:01	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9640	736	Buy	10:22:48	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9580	1.447	Buy	10:26:30	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9940	645	Buy	10:32:19	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9860	969	Buy	10:35:09	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0240	968	Buy	10:39:15	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0290	737	Buy	10:44:57	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0480	908	Buy	10:47:41	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0640	727	Buy	10:51:06	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0350	759	Buy	10:55:14	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0320	795	Buy	11:01:35	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0260	968	Buy	11:04:45	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0220	1.360	Buy	11:06:11	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0040	76	Buy	11:18:02	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0090	20	Buy	11:22:17	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0090	7	Buy	11:22:17	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0130	1.264	Buy	11:25:19	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0150	60	Buy	11:26:12	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0130	1.434	Buy	11:28:08	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0090	700	Buy	11:28:09	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0110	600	Buy	11:28:09	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0110	218	Buy	11:28:09	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0000	1.918	Buy	11:33:26	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0100	1.003	Buy	11:43:38	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0100	945	Buy	11:46:01	IT0004998065	MTAA	EUR

ANIM.MI	02/03/2022	3,9990	1.241	Buy	11:50:26	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9990	1.200	Buy	11:57:31	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9990	1.108	Buy	11:57:31	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9990	626	Buy	11:57:35	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0000	1.347	Buy	12:00:05	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0020	1.350	Buy	12:02:08	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9990	600	Buy	12:06:51	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9990	1.139	Buy	12:06:51	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0200	1.350	Buy	12:13:11	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0150	623	Buy	12:17:24	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0120	1.086	Buy	12:24:52	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0120	129	Buy	12:24:52	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0060	1.143	Buy	12:25:14	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0220	5	Buy	12:30:05	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0220	742	Buy	12:30:05	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0200	439	Buy	12:33:26	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0200	786	Buy	12:33:26	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0260	95	Buy	12:35:07	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0210	25	Buy	12:36:02	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0250	622	Buy	12:37:48	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0250	585	Buy	12:37:48	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0220	622	Buy	12:41:17	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0190	29	Buy	12:43:08	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0180	838	Buy	12:43:42	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0120	958	Buy	12:44:01	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0140	623	Buy	12:52:01	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0140	505	Buy	12:52:01	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0130	32	Buy	12:56:19	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0160	1.525	Buy	12:56:47	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0120	274	Buy	13:02:24	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0110	736	Buy	13:02:25	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0110	1.033	Buy	13:02:25	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0210	622	Buy	13:08:27	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0210	102	Buy	13:08:27	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0200	1.095	Buy	13:09:02	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0200	1.093	Buy	13:12:18	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0310	451	Buy	13:18:54	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0310	574	Buy	13:18:54	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0250	1.189	Buy	13:19:26	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0190	1.952	Buy	13:22:02	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0160	1.518	Buy	13:28:26	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0100	1.518	Buy	13:33:30	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0000	1.312	Buy	13:44:39	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9990	152	Buy	13:44:43	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9990	1.423	Buy	13:44:43	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9950	1.200	Buy	13:48:57	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9950	313	Buy	13:48:57	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	4,0020	1.596	Buy	13:55:05	IT0004998065	MTAA	EUR

ANIM.MI	02/03/2022	4,0040	1.505	Buy	14:04:18	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9990	413	Buy	14:05:21	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9990	662	Buy	14:05:21	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9950	103	Buy	14:08:10	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9900	1.872	Buy	14:08:45	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9580	1.184	Buy	14:15:04	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9700	649	Buy	14:21:25	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9670	284	Buy	14:21:29	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9610	1.458	Buy	14:25:49	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9590	540	Buy	14:27:46	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9590	844	Buy	14:27:46	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9590	1.499	Buy	14:29:17	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9570	12	Buy	14:30:15	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9570	1.160	Buy	14:30:15	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9550	842	Buy	14:36:18	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9600	35	Buy	14:39:05	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9630	909	Buy	14:39:46	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9630	45	Buy	14:39:46	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9580	736	Buy	14:40:25	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9580	792	Buy	14:40:25	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9560	1.541	Buy	14:44:08	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9570	2.235	Buy	14:45:51	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9700	1.199	Buy	14:55:10	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9780	975	Buy	14:57:43	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9780	317	Buy	14:57:43	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9760	1.724	Buy	14:58:34	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9690	855	Buy	15:02:49	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9690	990	Buy	15:02:49	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9600	1.413	Buy	15:06:58	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9570	1.379	Buy	15:11:05	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9570	51	Buy	15:11:05	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9590	2.311	Buy	15:15:05	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9720	892	Buy	15:23:51	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9720	603	Buy	15:23:51	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9680	1.041	Buy	15:27:22	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9710	1.162	Buy	15:30:24	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9750	938	Buy	15:33:01	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9730	1.638	Buy	15:36:46	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9690	15	Buy	15:39:30	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9700	1.200	Buy	15:40:57	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9700	12	Buy	15:40:57	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9700	1	Buy	15:40:57	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9700	25	Buy	15:40:57	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9700	25	Buy	15:40:57	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9700	25	Buy	15:40:58	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9700	25	Buy	15:40:59	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9780	586	Buy	15:44:00	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9780	629	Buy	15:44:01	IT0004998065	MTAA	EUR

ANIM.MI	02/03/2022	3,9780	235	Buy	15:44:02	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9780	241	Buy	15:44:02	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9750	920	Buy	15:47:17	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9750	201	Buy	15:47:17	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9750	20	Buy	15:50:36	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9750	1.200	Buy	15:50:38	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9750	359	Buy	15:50:38	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9750	1.407	Buy	15:53:10	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9700	1.220	Buy	15:56:07	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9490	2.040	Buy	15:58:13	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9520	1.543	Buy	16:05:31	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9310	1.166	Buy	16:08:48	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9370	797	Buy	16:13:41	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9370	561	Buy	16:13:41	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9400	813	Buy	16:16:38	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9490	923	Buy	16:17:20	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9490	460	Buy	16:17:45	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9490	553	Buy	16:17:46	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9530	1.236	Buy	16:19:24	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9530	553	Buy	16:19:24	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9510	331	Buy	16:20:19	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9520	1.388	Buy	16:20:37	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9520	810	Buy	16:20:38	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9520	220	Buy	16:20:38	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9520	736	Buy	16:20:58	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9520	182	Buy	16:20:58	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9520	51	Buy	16:21:04	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9520	850	Buy	16:21:04	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9550	196	Buy	16:21:28	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9550	896	Buy	16:21:28	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9550	3	Buy	16:21:28	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9550	1.896	Buy	16:21:48	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9530	1.422	Buy	16:21:53	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9390	321	Buy	16:26:41	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9390	907	Buy	16:26:41	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9370	1.145	Buy	16:26:52	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9370	216	Buy	16:26:52	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9300	580	Buy	16:27:30	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9300	1.190	Buy	16:27:30	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9350	1.009	Buy	16:28:26	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9460	843	Buy	16:29:58	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9450	360	Buy	16:30:54	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9450	764	Buy	16:30:54	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9480	972	Buy	16:32:46	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9450	634	Buy	16:33:12	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9490	277	Buy	16:34:33	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9490	2.005	Buy	16:35:28	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9510	292	Buy	16:35:57	IT0004998065	MTAA	EUR

ANIM.MI	02/03/2022	3,9570	1.200	Buy	16:38:20	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9570	276	Buy	16:38:20	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9560	736	Buy	16:39:50	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9610	209	Buy	16:40:24	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9610	900	Buy	16:40:24	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9650	1.047	Buy	16:42:06	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9670	1.095	Buy	16:43:17	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9660	125	Buy	16:44:17	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9660	1.210	Buy	16:44:17	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9650	959	Buy	16:45:37	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9650	706	Buy	16:45:37	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9570	3	Buy	16:48:37	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9570	248	Buy	16:48:38	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9570	2.001	Buy	16:49:24	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9570	2.095	Buy	16:51:12	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9520	316	Buy	16:53:58	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9520	1.846	Buy	16:53:58	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9470	1.656	Buy	16:56:28	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9580	82	Buy	16:58:57	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9580	202	Buy	16:58:57	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9590	80	Buy	17:00:48	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9590	1.308	Buy	17:00:48	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9590	431	Buy	17:00:48	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9570	129	Buy	17:01:01	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9570	1.450	Buy	17:01:01	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9640	1.065	Buy	17:02:29	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9600	1.560	Buy	17:02:45	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9750	153	Buy	17:04:58	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9750	900	Buy	17:04:58	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9740	245	Buy	17:05:10	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9740	887	Buy	17:05:10	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9740	1.027	Buy	17:07:33	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9710	1.086	Buy	17:08:30	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9740	1.979	Buy	17:10:10	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9780	80	Buy	17:12:09	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9780	549	Buy	17:12:12	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9780	726	Buy	17:12:12	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9790	549	Buy	17:13:28	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9790	514	Buy	17:13:28	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9790	1.521	Buy	17:13:55	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9820	79	Buy	17:15:02	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9820	549	Buy	17:15:02	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9820	913	Buy	17:15:02	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9840	1.069	Buy	17:16:07	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9840	1.104	Buy	17:17:53	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9820	1.050	Buy	17:18:35	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9800	700	Buy	17:18:35	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9810	331	Buy	17:18:35	IT0004998065	MTAA	EUR



ANIM.MI	02/03/2022	3,9810	189	Buy	17:20:04	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9780	67	Buy	17:21:15	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9780	1.664	Buy	17:21:15	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9770	1.366	Buy	17:21:28	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9770	232	Buy	17:21:28	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9770	318	Buy	17:21:28	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9740	1.088	Buy	17:23:17	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9730	979	Buy	17:23:59	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9690	1.313	Buy	17:24:09	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9700	630	Buy	17:25:44	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9700	985	Buy	17:25:55	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9700	155	Buy	17:25:55	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9740	697	Buy	17:27:19	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9740	298	Buy	17:27:19	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9740	500	Buy	17:27:19	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9740	303	Buy	17:27:19	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9740	740	Buy	17:27:19	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9720	1.145	Buy	17:27:37	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9740	900	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9740	276	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9740	1.372	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	02/03/2022	3,9430	12.500	Buy	17:35:49	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	03/03/2022	3,9430	635	Buy	09:08:00	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9700	722	Buy	09:15:04	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9820	876	Buy	09:16:02	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9820	10	Buy	09:16:02	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9780	624	Buy	09:17:29	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9860	748	Buy	09:19:29	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9580	925	Buy	09:20:39	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9630	8	Buy	09:25:58	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9630	630	Buy	09:25:58	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9600	1.078	Buy	09:26:13	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9500	823	Buy	09:30:42	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9500	675	Buy	09:32:46	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9500	1.083	Buy	09:33:12	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9440	633	Buy	09:39:53	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9410	1.126	Buy	09:39:53	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9220	535	Buy	09:43:23	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9200	635	Buy	09:44:43	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9200	491	Buy	09:46:37	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9200	949	Buy	09:46:37	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9420	1.037	Buy	09:50:55	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9530	808	Buy	09:57:33	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9520	683	Buy	09:59:31	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9500	929	Buy	10:01:01	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9440	634	Buy	10:04:08	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9440	633	Buy	10:05:29	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9410	832	Buy	10:07:03	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9310	741	Buy	10:09:20	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9240	635	Buy	10:13:18	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9230	1.030	Buy	10:15:10	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9290	976	Buy	10:17:27	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9300	343	Buy	10:18:56	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9310	672	Buy	10:20:31	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9160	964	Buy	10:26:10	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9180	392	Buy	10:28:45	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9180	506	Buy	10:28:45	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9140	1.171	Buy	10:29:46	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9120	786	Buy	10:31:59	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9210	994	Buy	10:34:42	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9180	1.027	Buy	10:37:47	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9120	960	Buy	10:41:10	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9240	1.069	Buy	10:45:09	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9290	1.052	Buy	10:48:09	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9240	786	Buy	10:51:41	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9330	1.394	Buy	10:52:43	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9200	1.039	Buy	10:59:21	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9130	1.585	Buy	10:59:24	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9150	791	Buy	11:05:15	IT0004998065	MTAA	EUR

ANIM.MI	03/03/2022	3,9070	424	Buy	11:06:58	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,9070	2.965	Buy	11:06:58	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8950	1.785	Buy	11:17:42	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8840	654	Buy	11:22:53	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8890	1.205	Buy	11:29:16	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8900	328	Buy	11:33:14	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8900	310	Buy	11:33:14	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8900	216	Buy	11:33:14	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8890	984	Buy	11:35:43	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8970	1.069	Buy	11:39:01	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8940	1.346	Buy	11:39:53	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8930	300	Buy	11:43:18	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8900	788	Buy	11:45:32	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8900	21	Buy	11:45:32	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8930	1.081	Buy	11:49:37	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8890	1.070	Buy	11:49:39	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8840	1.608	Buy	11:51:56	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8840	347	Buy	11:51:56	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8670	1.107	Buy	12:00:22	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8650	516	Buy	12:05:59	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8650	737	Buy	12:05:59	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8620	1.346	Buy	12:07:00	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8440	1.397	Buy	12:11:47	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8540	300	Buy	12:16:11	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8570	587	Buy	12:19:20	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8570	471	Buy	12:19:20	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8570	275	Buy	12:19:20	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8550	546	Buy	12:19:22	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8550	885	Buy	12:19:22	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8550	675	Buy	12:19:27	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8550	637	Buy	12:21:08	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8670	168	Buy	12:24:01	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8670	1.145	Buy	12:24:01	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8640	1.322	Buy	12:25:12	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8660	1.304	Buy	12:26:49	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8670	1.391	Buy	12:29:30	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8600	1.043	Buy	12:30:59	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8630	959	Buy	12:32:08	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8620	1.159	Buy	12:32:40	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8620	1.015	Buy	12:36:25	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8590	1.253	Buy	12:40:37	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8590	546	Buy	12:45:19	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8580	648	Buy	12:46:02	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8560	1.374	Buy	12:46:21	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8420	1.626	Buy	12:50:02	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8400	1.098	Buy	12:58:14	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8350	1.929	Buy	12:58:17	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8400	981	Buy	13:05:21	IT0004998065	MTAA	EUR

ANIM.MI	03/03/2022	3,8380	1.108	Buy	13:05:51	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8380	920	Buy	13:14:24	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8370	1.777	Buy	13:16:42	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8380	1.201	Buy	13:19:28	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8390	855	Buy	13:21:19	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8390	189	Buy	13:24:38	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8360	1.806	Buy	13:24:40	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8480	1.351	Buy	13:27:15	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8400	2.479	Buy	13:32:08	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8400	2.292	Buy	13:38:14	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8400	1.485	Buy	13:45:55	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8390	739	Buy	13:47:23	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8390	4	Buy	13:47:23	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8390	46	Buy	13:47:23	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8390	4	Buy	13:47:23	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8390	1	Buy	13:47:23	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8390	260	Buy	13:47:33	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8400	564	Buy	13:47:58	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8400	3	Buy	13:47:58	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8400	6	Buy	13:47:58	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8400	281	Buy	13:47:58	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8400	322	Buy	13:48:00	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8400	254	Buy	13:48:02	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8400	1.634	Buy	13:48:07	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8400	287	Buy	13:48:08	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8400	934	Buy	13:48:08	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8390	1.661	Buy	13:50:05	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8410	206	Buy	13:55:04	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8410	1.244	Buy	13:55:04	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8400	525	Buy	13:58:23	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8400	5	Buy	13:58:23	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8420	7	Buy	14:00:22	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8430	380	Buy	14:00:25	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8430	766	Buy	14:01:10	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8450	1.807	Buy	14:04:07	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8440	632	Buy	14:07:29	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8440	725	Buy	14:07:29	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8440	1.313	Buy	14:07:54	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8440	21	Buy	14:09:08	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8440	1.669	Buy	14:09:08	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8430	1.377	Buy	14:13:57	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8400	1.463	Buy	14:17:05	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8380	1.835	Buy	14:17:45	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8320	1.646	Buy	14:19:42	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8250	2.013	Buy	14:25:02	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8170	838	Buy	14:33:19	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8060	1.353	Buy	14:33:22	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8020	1.509	Buy	14:35:29	IT0004998065	MTAA	EUR

ANIM.MI	03/03/2022	3,8000	1.139	Buy	14:38:26	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8000	511	Buy	14:38:26	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8090	1.543	Buy	14:45:21	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8220	376	Buy	14:50:55	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8220	520	Buy	14:50:55	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8200	1.137	Buy	14:52:23	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8170	1.300	Buy	14:52:30	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8170	185	Buy	14:52:30	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8330	700	Buy	14:56:45	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8330	389	Buy	14:56:45	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8320	1.088	Buy	14:58:56	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8360	1.241	Buy	15:03:51	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8410	93	Buy	15:04:49	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8410	1.495	Buy	15:04:49	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8310	80	Buy	15:08:16	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8310	1.049	Buy	15:08:16	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8330	1.515	Buy	15:13:43	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8320	1.300	Buy	15:15:48	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8320	547	Buy	15:15:48	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8320	2.003	Buy	15:21:51	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8310	182	Buy	15:29:57	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8310	549	Buy	15:29:57	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8310	792	Buy	15:29:58	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8300	1.978	Buy	15:31:13	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8230	756	Buy	15:34:16	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8230	128	Buy	15:34:16	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8200	1.172	Buy	15:41:16	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8130	1.274	Buy	15:43:00	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8170	1.226	Buy	15:44:33	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8270	66	Buy	15:47:48	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8270	928	Buy	15:47:48	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8270	478	Buy	15:47:48	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8120	1.319	Buy	15:49:46	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8030	2.098	Buy	15:53:12	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,8030	384	Buy	15:53:12	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7930	1.048	Buy	16:01:31	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7930	1.491	Buy	16:02:32	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7670	1.023	Buy	16:07:14	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7580	820	Buy	16:09:55	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7540	1.494	Buy	16:11:15	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7590	746	Buy	16:12:59	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7610	1.026	Buy	16:13:57	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7610	1.630	Buy	16:13:57	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7610	1.445	Buy	16:14:01	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7610	1.520	Buy	16:14:05	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7610	1.519	Buy	16:14:09	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7610	245	Buy	16:14:12	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7610	1.275	Buy	16:14:12	IT0004998065	MTAA	EUR

ANIM.MI	03/03/2022	3,7610	90	Buy	16:14:15	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7610	1.314	Buy	16:14:15	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7610	113	Buy	16:14:15	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7610	1.515	Buy	16:14:18	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7650	1.085	Buy	16:15:05	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7650	700	Buy	16:15:06	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7650	558	Buy	16:15:06	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7620	1.483	Buy	16:16:08	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7610	1.574	Buy	16:16:45	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7570	1.620	Buy	16:16:49	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7600	1.146	Buy	16:18:27	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7570	1.058	Buy	16:21:21	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7550	1.817	Buy	16:21:32	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7420	1.234	Buy	16:23:35	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7480	681	Buy	16:26:11	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7480	337	Buy	16:26:11	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7550	469	Buy	16:27:43	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7550	1.276	Buy	16:27:43	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7390	800	Buy	16:38:49	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7390	264	Buy	16:38:49	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7390	488	Buy	16:38:49	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7390	734	Buy	16:38:58	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7390	302	Buy	16:38:58	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7390	302	Buy	16:38:58	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7390	199	Buy	16:38:58	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7390	847	Buy	16:39:01	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7390	342	Buy	16:39:01	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7390	309	Buy	16:39:01	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7410	213	Buy	16:39:28	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7410	302	Buy	16:39:28	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7410	655	Buy	16:39:28	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7410	1.203	Buy	16:39:28	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7410	57	Buy	16:39:28	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7390	1.002	Buy	16:40:31	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7390	1.039	Buy	16:40:31	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7370	319	Buy	16:40:46	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7370	72	Buy	16:40:46	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7370	1.272	Buy	16:40:46	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7350	1.756	Buy	16:41:32	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7330	1.916	Buy	16:43:42	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7270	1.618	Buy	16:45:13	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7280	483	Buy	16:50:05	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7280	936	Buy	16:51:35	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7290	1.253	Buy	16:55:05	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7260	1.794	Buy	16:55:45	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7200	1.385	Buy	16:58:08	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7080	46	Buy	16:59:39	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7080	720	Buy	16:59:39	IT0004998065	MTAA	EUR

ANIM.MI	03/03/2022	3,7070	323	Buy	17:00:39	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7070	887	Buy	17:00:39	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7060	1.239	Buy	17:02:15	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7030	124	Buy	17:04:20	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7030	1.000	Buy	17:04:27	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7050	302	Buy	17:04:50	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7050	787	Buy	17:04:50	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7070	282	Buy	17:05:17	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7070	330	Buy	17:05:17	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7070	600	Buy	17:05:17	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7070	51	Buy	17:05:17	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7070	161	Buy	17:05:30	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7070	1.133	Buy	17:06:01	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7050	453	Buy	17:06:02	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7050	1.330	Buy	17:06:08	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7050	888	Buy	17:06:10	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7050	135	Buy	17:06:10	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7050	758	Buy	17:06:19	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7050	1.550	Buy	17:06:27	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7040	337	Buy	17:06:29	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7030	627	Buy	17:07:57	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7070	385	Buy	17:09:11	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7060	3	Buy	17:09:41	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7060	1.572	Buy	17:09:44	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7130	506	Buy	17:10:57	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7130	663	Buy	17:11:01	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7120	1.181	Buy	17:11:05	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7080	121	Buy	17:12:02	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7080	826	Buy	17:12:02	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7060	360	Buy	17:13:02	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7060	846	Buy	17:13:02	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7100	1.214	Buy	17:13:18	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7080	1.062	Buy	17:13:28	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7060	32	Buy	17:14:04	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7100	672	Buy	17:15:04	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7050	407	Buy	17:16:00	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7050	318	Buy	17:16:02	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7050	568	Buy	17:16:02	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7050	78	Buy	17:16:31	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7030	1.722	Buy	17:17:15	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7100	10	Buy	17:18:49	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7100	608	Buy	17:18:49	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7100	1.282	Buy	17:19:08	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7110	2.407	Buy	17:25:09	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7110	2.426	Buy	17:25:13	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7110	323	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7110	134	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7110	567	Buy	17:29:00	IT0004998065	MTAA	EUR



ANIM.MI	03/03/2022	3,7110	713	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7080	108	Buy	17:29:08	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7080	567	Buy	17:29:16	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7080	963	Buy	17:29:24	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7080	783	Buy	17:29:31	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7080	294	Buy	17:29:31	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7080	1.151	Buy	17:29:33	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7050	196	Buy	17:29:51	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7050	2	Buy	17:29:55	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7050	3	Buy	17:29:55	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7050	3	Buy	17:29:55	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7050	455	Buy	17:29:57	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7050	102	Buy	17:29:57	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7050	362	Buy	17:29:58	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7000	9.253	Buy	17:35:15	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7000	9.941	Buy	17:35:15	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7000	2.881	Buy	17:35:15	IT0004998065	MTAA	EUR
ANIM.MI	03/03/2022	3,7000	12.925	Buy	17:35:15	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	04/03/2022	3,6470	658	Buy	09:01:01	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,5990	1.340	Buy	09:05:38	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,6240	1.399	Buy	09:10:46	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,6410	334	Buy	09:13:05	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,6310	690	Buy	09:14:50	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,6100	899	Buy	09:18:59	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,5980	1.048	Buy	09:20:12	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,5970	1.456	Buy	09:25:32	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,5800	1.900	Buy	09:30:10	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,5640	1.502	Buy	09:37:18	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,5410	200	Buy	09:42:39	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,5340	627	Buy	09:43:15	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,5540	1.131	Buy	09:46:07	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,5290	1.129	Buy	09:50:25	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,5180	1.096	Buy	09:54:06	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,5280	1.453	Buy	09:58:07	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,5210	1.724	Buy	10:04:44	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,5120	561	Buy	10:10:07	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,5100	1.233	Buy	10:14:37	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,5050	300	Buy	10:17:52	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,5000	2.029	Buy	10:19:18	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4830	985	Buy	10:27:34	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4880	600	Buy	10:30:50	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4860	1.067	Buy	10:32:04	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4720	300	Buy	10:37:13	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4720	702	Buy	10:37:13	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4490	1.102	Buy	10:39:54	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4510	26	Buy	10:45:33	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4510	788	Buy	10:45:33	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4520	554	Buy	10:47:25	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4520	973	Buy	10:47:25	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4490	912	Buy	10:54:35	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4530	721	Buy	10:59:10	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4510	260	Buy	11:02:16	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4550	508	Buy	11:03:22	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4590	1.116	Buy	11:05:00	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4530	1.240	Buy	11:08:53	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4450	1.357	Buy	11:10:39	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4510	26	Buy	11:15:59	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4500	1.021	Buy	11:16:03	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4480	608	Buy	11:18:17	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4480	291	Buy	11:18:17	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4470	851	Buy	11:18:28	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4470	300	Buy	11:18:29	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4470	806	Buy	11:18:29	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4470	3	Buy	11:18:29	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4470	280	Buy	11:18:30	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4470	170	Buy	11:18:31	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4470	7	Buy	11:18:33	IT0004998065	MTAA	EUR

ANIM.MI	04/03/2022	3,4600	700	Buy	11:19:08	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4600	1.314	Buy	11:19:08	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4600	2.125	Buy	11:19:11	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4590	853	Buy	11:19:14	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4590	700	Buy	11:19:14	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4590	224	Buy	11:19:14	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4590	1.368	Buy	11:19:17	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4560	1.699	Buy	11:19:29	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4530	1.343	Buy	11:20:05	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4450	1.655	Buy	11:20:14	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4420	569	Buy	11:20:21	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4420	377	Buy	11:20:21	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4510	1.200	Buy	11:22:26	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4510	97	Buy	11:22:26	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4460	26	Buy	11:22:30	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4400	874	Buy	11:25:39	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4340	2.040	Buy	11:25:43	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4380	400	Buy	11:30:41	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4380	543	Buy	11:30:41	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4250	337	Buy	11:32:24	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4250	24	Buy	11:32:24	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4250	689	Buy	11:32:24	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4300	422	Buy	11:35:22	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4310	1.015	Buy	11:39:49	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4250	2.150	Buy	11:41:28	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4100	1.259	Buy	11:44:47	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4070	1.182	Buy	11:49:56	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3990	2.394	Buy	11:51:11	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3880	734	Buy	12:03:25	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3850	1.104	Buy	12:03:56	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4070	1.200	Buy	12:08:04	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4060	37	Buy	12:08:11	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4020	870	Buy	12:08:47	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3920	1.849	Buy	12:10:58	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3930	1.066	Buy	12:14:41	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3840	226	Buy	12:17:56	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3840	675	Buy	12:17:56	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3920	1.447	Buy	12:20:12	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3920	2.388	Buy	12:21:42	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4170	1.627	Buy	12:28:12	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4340	217	Buy	12:35:08	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4340	887	Buy	12:35:08	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4560	725	Buy	12:37:40	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4660	191	Buy	12:38:17	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4660	1.181	Buy	12:38:17	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4580	902	Buy	12:41:33	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4580	337	Buy	12:41:33	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4480	983	Buy	12:43:38	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4480	700	Buy	12:43:42	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4480	465	Buy	12:43:42	IT0004998065	MTAA	EUR

ANIM.MI	04/03/2022	3,4480	516	Buy	12:43:42	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4480	1.244	Buy	12:43:42	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4460	100	Buy	12:44:31	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4460	1.175	Buy	12:44:31	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4460	34	Buy	12:45:22	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4460	989	Buy	12:45:22	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4400	1.763	Buy	12:45:30	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4410	1.371	Buy	12:49:09	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4350	1.988	Buy	12:51:52	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4390	1.272	Buy	12:52:10	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4350	262	Buy	12:56:01	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4350	565	Buy	12:56:01	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4350	479	Buy	12:56:01	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4320	1.549	Buy	12:56:36	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4320	1.586	Buy	13:00:48	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4220	517	Buy	13:04:08	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4220	363	Buy	13:04:08	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4230	1.205	Buy	13:06:12	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4080	2.045	Buy	13:07:53	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4120	915	Buy	13:21:31	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4090	746	Buy	13:22:04	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4090	1.400	Buy	13:22:04	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4090	793	Buy	13:22:04	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4090	174	Buy	13:22:07	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4090	27	Buy	13:22:07	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4090	2.980	Buy	13:22:09	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4090	149	Buy	13:22:11	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4090	149	Buy	13:22:11	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4090	298	Buy	13:22:11	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4070	3.031	Buy	13:22:16	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4070	133	Buy	13:22:16	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4040	900	Buy	13:22:40	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4030	500	Buy	13:24:42	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4020	2.245	Buy	13:27:51	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4110	1.629	Buy	13:33:47	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4080	1.154	Buy	13:37:59	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4080	340	Buy	13:37:59	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4050	1.710	Buy	13:38:07	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4150	1.423	Buy	13:41:14	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4190	1.964	Buy	13:48:51	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4160	1.323	Buy	13:51:06	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4150	1.222	Buy	13:51:16	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4080	754	Buy	13:51:26	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4000	710	Buy	13:52:17	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4090	527	Buy	13:53:22	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4080	1.138	Buy	13:53:32	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4110	1.115	Buy	13:59:07	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4120	1.495	Buy	14:02:19	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4150	1.054	Buy	14:07:23	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4130	1.669	Buy	14:08:58	IT0004998065	MTAA	EUR

ANIM.MI	04/03/2022	3,4110	1.149	Buy	14:09:31	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4110	1.330	Buy	14:09:31	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4200	800	Buy	14:16:05	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4170	1.740	Buy	14:16:22	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4140	1.525	Buy	14:21:44	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4100	2.033	Buy	14:22:00	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4080	1.452	Buy	14:24:56	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4060	1.303	Buy	14:27:41	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4110	818	Buy	14:35:08	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4000	12	Buy	14:36:57	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3970	2.169	Buy	14:38:02	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3920	1.409	Buy	14:38:13	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3900	1.356	Buy	14:46:22	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3870	1.766	Buy	14:47:52	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3860	219	Buy	14:47:56	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3880	1.299	Buy	14:52:00	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3830	2.410	Buy	14:52:46	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3830	40	Buy	14:52:46	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3820	1.687	Buy	14:55:25	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3880	1.285	Buy	14:59:08	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3910	1.325	Buy	15:01:45	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4100	186	Buy	15:05:32	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4150	744	Buy	15:06:08	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4150	1.259	Buy	15:06:08	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4130	1.423	Buy	15:06:45	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4110	1.992	Buy	15:07:05	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4080	2.055	Buy	15:07:58	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4080	1.787	Buy	15:07:58	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4070	1.021	Buy	15:16:20	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4170	1.973	Buy	15:21:30	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4270	746	Buy	15:22:21	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4270	237	Buy	15:22:21	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4240	837	Buy	15:23:12	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4240	695	Buy	15:24:36	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4250	1.343	Buy	15:27:06	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4250	423	Buy	15:27:06	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4270	1.400	Buy	15:30:33	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4270	232	Buy	15:30:33	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4260	730	Buy	15:31:42	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4230	545	Buy	15:33:46	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4200	1.418	Buy	15:35:04	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4250	1.693	Buy	15:35:31	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4230	287	Buy	15:36:33	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4230	514	Buy	15:36:33	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4190	1.462	Buy	15:39:23	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4160	1.189	Buy	15:42:04	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4160	553	Buy	15:42:04	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4200	1.473	Buy	15:45:15	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4010	1.059	Buy	15:50:01	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4070	319	Buy	15:50:52	IT0004998065	MTAA	EUR

ANIM.MI	04/03/2022	3,4070	1.040	Buy	15:50:52	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4180	1.402	Buy	15:59:27	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4150	824	Buy	16:02:09	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4140	665	Buy	16:03:12	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4110	1.843	Buy	16:05:16	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4080	1.802	Buy	16:05:36	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4020	1.452	Buy	16:08:28	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4010	1.873	Buy	16:09:40	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3970	2.128	Buy	16:14:38	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3970	216	Buy	16:14:38	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3940	865	Buy	16:19:20	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3910	427	Buy	16:20:33	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3980	565	Buy	16:21:38	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3950	1.527	Buy	16:24:09	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3940	1.400	Buy	16:24:09	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4010	1.520	Buy	16:27:17	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3930	8	Buy	16:31:07	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3930	1.610	Buy	16:31:07	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3930	1.300	Buy	16:34:48	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4150	1.870	Buy	16:39:17	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4130	2.130	Buy	16:40:27	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4060	1.439	Buy	16:45:22	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4160	609	Buy	16:48:02	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4160	579	Buy	16:48:02	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4190	1.197	Buy	16:51:19	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4170	1.362	Buy	16:54:02	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4140	342	Buy	16:57:06	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4140	1.457	Buy	16:57:06	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4160	420	Buy	16:58:18	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4160	293	Buy	16:58:18	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4160	278	Buy	16:58:18	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4160	24	Buy	16:58:18	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4160	41	Buy	16:58:18	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4160	50	Buy	16:58:18	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4160	310	Buy	16:58:18	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4160	19	Buy	16:58:18	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4160	95	Buy	16:58:18	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4160	178	Buy	16:58:18	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4160	999	Buy	16:58:19	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4160	36	Buy	16:58:19	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4170	570	Buy	16:59:02	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4160	633	Buy	16:59:28	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4160	441	Buy	16:59:28	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4190	100	Buy	17:00:37	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4190	1.744	Buy	17:00:37	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4180	1.664	Buy	17:01:19	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4150	1.270	Buy	17:01:42	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4140	1.584	Buy	17:04:56	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4080	1.168	Buy	17:05:23	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4070	2.116	Buy	17:06:31	IT0004998065	MTAA	EUR



ANIM.MI	04/03/2022	3,4040	2.426	Buy	17:08:09	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4090	1.971	Buy	17:09:18	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4080	1.480	Buy	17:09:31	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4080	1.780	Buy	17:09:47	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4060	1.888	Buy	17:11:02	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4040	1.280	Buy	17:11:47	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,4030	772	Buy	17:13:18	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3970	169	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3970	487	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3970	340	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3970	139	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3970	124	Buy	17:29:04	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3970	566	Buy	17:29:04	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3990	783	Buy	17:29:11	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3990	778	Buy	17:29:20	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3990	850	Buy	17:29:31	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3990	648	Buy	17:29:39	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3900	7.388	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3900	1.130	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3900	420	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3900	639	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3900	2.647	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3900	3.687	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3900	962	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3900	996	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3900	579	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3900	10.680	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3900	5.872	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3900	518	Buy	17:41:18	IT0004998065	MTAA	EUR
ANIM.MI	04/03/2022	3,3900	150	Buy	17:41:18	IT0004998065	MTAA	EUR